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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 000000 No Cost Center

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410000           | 28,676,278.00      |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410000           |                    | 32,660.00               |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410000           |                    | -25,408.36              |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410000           |                    | 26,482.53               |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410000           |                    | 153,301.72              |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410000           |                    | 2,418,490.91            |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410000           |                    | 14,803,280.96           |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410000           |                    | 9,644,095.19            |                         | U          |
| ENDING BALANCE: Current Property Taxes                |              |                    |                       |                  | 410000           | 28,676,278.00      | 27,052,902.95           | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |              |                    |                       |                  | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410500           | 1,150,000.00       |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |              |                    |                       |                  | 410500           | 1,150,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |              |                    |                       |                  | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410520           | 125,000.00         |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |              |                    |                       |                  | 410520           | 125,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410530           | 289,659.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410530           |                    | 443.51                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410530           |                    | 313.84                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410530           |                    | 227.15                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410530           |                    | 776.65                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410530           |                    | 25,105.30               |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410530           |                    | 67,701.30               |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410530           |                    | 29,646.74               |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit        |              |                    |                       |                  | 410530           | 289,659.00         | 124,214.49              | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes              |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 411000           | 3,856,374.00       |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 411000           |                    | 360,092.00              |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 411000           |                    | 361,219.42              |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 411000           |                    | 369,733.21              |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 411000           |                    | 355,489.89              |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 411000           |                    | 284,989.26              |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 411000           |                    | 327,968.91              |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 411000           |                    | 326,588.39              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes    | 411000           | 3,856,374.00       | 2,386,081.08            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Tax Penalties    | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 412000           | 38,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 412000           |                    | -14.95                  |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 412000           |                    | -10.34                  |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 412000           |                    | 2.89                    |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 412000           |                    | -6.44                   |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 412000           |                    | -9.17                   |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 412000           |                    | 102.92                  |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 412000           |                    | 5,448.86                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties    | 412000           | 38,000.00          | 5,513.77                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 413000           | 800,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 413000           |                    | 70,551.16               |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 413000           |                    | 30,876.43               |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 413000           |                    | 25,532.14               |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 413000           |                    | 46,344.29               |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 413000           |                    | 46,923.55               |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 413000           |                    | 76,584.69               |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 413000           |                    | 8,910.62                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 800,000.00         | 305,722.88              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 414000           | 120,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 414000           |                    | 10,582.58               |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 414000           |                    | 4,631.48                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 414000           |                    | 3,829.78                |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 414000           |                    | 6,951.43                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 414000           |                    | 7,038.49                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 414000           |                    | 11,456.87               |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 414000           |                    | 1,330.29                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 120,000.00         | 45,820.92               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Costs                |              |                    |                       |                  | 416000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 416000           | 40,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200322           |                       | JULY 21 REVENUES | 416000           |                    | 3,666.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200664           |                       | AUG 21 REVENUES  | 416000           |                    | 3,666.00                |                         | U          |
| 09/30/2021                                             | CR05         | J2200982           |                       | SEPT 21 REVENUES | 416000           |                    | 3,666.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201244           |                       | OCT 21 REVENUES  | 416000           |                    | 3,666.00                |                         | U          |
| 11/30/2021                                             | CR05         | J2201576           |                       | NOV 11 REVENUES  | 416000           |                    | 3,666.00                |                         | U          |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 416000           |                    | 3,666.00                |                         | U          |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 416000           |                    | 1,920.00                |                         | U          |
| ENDING BALANCE: Delinquent Tax Costs                   |              |                    |                       |                  | 416000           | 40,000.00          | 23,916.00               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417100           | 1,625,000.00       |                         |                         | U          |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 417100           |                    | 4,424.52                |                         | U          |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 417100           |                    | 171,794.58              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                   |              |                    |                       |                  | 417100           | 1,625,000.00       | 176,219.10              | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year                  |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 417120           |                    | -33,033.20              |                         | U          |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 417120           |                    | -832.58                 |                         | U          |
| ENDING BALANCE: FILOT - Prior Year                     |              |                    |                       |                  | 417120           | 0.00               | -33,865.78              | 0.00                    |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |              |                    |                       |                  | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417130           | 100,000.00         |                         |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |              |                    |                       |                  | 417130           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services            |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417150           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE: FILOT - Fee for Services               |              |                    |                       |                  | 417150           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments              |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418000           | 60,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200322           |                       | JULY 21 REVENUES | 418000           |                    | 17,500.80               |                         | U          |
| 09/30/2021                                             | CR05         | J2200982           |                       | SEPT 21 REVENUES | 418000           |                    | 7,564.43                |                         | U          |
| 10/31/2021                                             | CR05         | J2201244           |                       | OCT 21 REVENUES  | 418000           |                    | 7,339.03                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                    | 418000           |                    | 7,941.36                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                    | 418000           |                    | 10,922.74               |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                    | 418000           |                    | 7,411.68                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments             | 418000           | 60,000.00          | 58,680.04               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 418100           | 20,000.00          |                         |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES                   | 418100           |                    | 4,396.33                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                    | 418100           |                    | 6,343.99                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 20,000.00          | 10,740.32               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Merchants Exemptions               | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 419000           | 161,300.00         |                         |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES                    | 419000           |                    | 40,325.33               |                         | U          |
| 01/31/2022         | CR05         | J2202074           |                       | JAN 22 REVENUES                    | 419000           |                    | 40,325.33               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Merchants Exemptions               | 419000           | 161,300.00         | 80,650.66               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Accomodations Tax                  | 420800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 420800           | 34,500.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200323           |                       | JULY 21 REVENUES                   | 420800           |                    | 5,270.37                |                         | U          |
| 11/30/2021         | CR05         | J2201577           |                       | NOV 21 REVENUES                    | 420800           |                    | 29,397.90               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Accomodations Tax                  | 420800           | 34,500.00          | 34,668.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Local Government Fund Distribution | 421000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 421000           | 11,345,287.00      |                         |                         | U          |
| 07/31/2021         | CR05         | J2200323           |                       | JULY 21 REVENUES                   | 421000           |                    | 2,698,121.71            |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                    | 421000           |                    | 2,972,681.37            |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                    | 421000           |                    | 70,071.47               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Local Government Fund Distribution | 421000           | 11,345,287.00      | 5,740,874.55            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Animal Control Fees                | 430000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 430000           | 42,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                   | 430000           |                    | 2,240.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                    | 430000           |                    | 4,731.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                   | 430000           |                    | 3,350.00                |                         | U          |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES      | 430000           |                    | 3,088.00                |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430000           |                    | 2,930.00                |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430000           |                    | 3,145.00                |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430000           |                    | 5,113.00                |                         | U          |
| ENDING BALANCE: Animal Control Fees                    |              |                    |                       |                      | 430000           | 42,000.00          | 24,597.00               | 0.00                    |            |
| BEGINNING BALANCE: No Transport Fees                   |              |                    |                       |                      | 430105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430105           | 155,268.00         |                         |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430105           |                    | 39,720.64               |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430105           |                    | 12,531.25               |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430105           |                    | 14,754.59               |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430105           |                    | 11,794.27               |                         | U          |
| ENDING BALANCE: No Transport Fees                      |              |                    |                       |                      | 430105           | 155,268.00         | 78,800.75               | 0.00                    |            |
| BEGINNING BALANCE: Transport Mileage Fees              |              |                    |                       |                      | 430110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430110           | 1,882,400.00       |                         |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430110           |                    | 482,934.84              |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430110           |                    | 157,474.76              |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430110           |                    | 210,419.34              |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430110           |                    | 139,522.27              |                         | U          |
| ENDING BALANCE: Transport Mileage Fees                 |              |                    |                       |                      | 430110           | 1,882,400.00       | 990,351.21              | 0.00                    |            |
| BEGINNING BALANCE: Ambulance Collections - Low Country |              |                    |                       |                      | 430120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430120           | 6,417,279.00       |                         |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430120           |                    | 1,215,177.77            |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430120           |                    | 558,734.44              |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430120           |                    | 813,599.58              |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430120           |                    | 554,499.49              |                         | U          |
| ENDING BALANCE: Ambulance Collections - Low Country    |              |                    |                       |                      | 430120           | 6,417,279.00       | 3,142,011.28            | 0.00                    |            |
| BEGINNING BALANCE: Medicare Ambulance Clearing         |              |                    |                       |                      | 430130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430130           | 335,000.00         |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES     | 430130           |                    | 204,827.48              |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES      | 430130           |                    | 349,879.05              |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430130           |                    | -139,351.21             |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES      | 430130           |                    | 197,651.85              |                         | U          |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                           |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| 11/30/2021                                     | CR05         | J2201580           |                       | NOV 21 REVENUES  | 430130           |                    | -13,934.13              |                         | U          |
| 12/31/2021                                     | CR05         | J2201871           |                       | DEC 21 REVENUES  | 430130           |                    | -117,363.68             |                         | U          |
| 01/31/2022                                     | CR05         | J2202075           |                       | JAN 22 REVENUES  | 430130           |                    | 188,957.13              |                         | U          |
| ENDING BALANCE: Medicare Ambulance Clearing    |              |                    |                       |                  | 430130           | 335,000.00         | 670,666.49              | 0.00                    |            |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing  |              |                    |                       |                  | 430131           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430131           | 5,700.00           |                         |                         | U          |
| 07/31/2021                                     | CR05         | J2200324           |                       | JULY 21 REVENUES | 430131           |                    | 348.72                  |                         | U          |
| 09/30/2021                                     | CR05         | J2200983           |                       | SEPT 21 REVENUES | 430131           |                    | -2,865.37               |                         | U          |
| 11/30/2021                                     | CR05         | J2201580           |                       | NOV 21 REVENUES  | 430131           |                    | -348.72                 |                         | U          |
| 12/31/2021                                     | CR05         | J2201871           |                       | DEC 21 REVENUES  | 430131           |                    | 688.42                  |                         | U          |
| 01/31/2022                                     | CR05         | J2202075           |                       | JAN 22 REVENUES  | 430131           |                    | 1,170.26                |                         | U          |
| ENDING BALANCE: Medicare RRB Ambl.Clearing     |              |                    |                       |                  | 430131           | 5,700.00           | -1,006.69               | 0.00                    |            |
| BEGINNING BALANCE: Medicaid Ambulance Clearing |              |                    |                       |                  | 430140           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430140           | 20,750.00          |                         |                         | U          |
| 07/31/2021                                     | CR05         | J2200324           |                       | JULY 21 REVENUES | 430140           |                    | 14,983.50               |                         | U          |
| 08/31/2021                                     | CR05         | J2200665           |                       | AUG 21 REVENUES  | 430140           |                    | 13,625.11               |                         | U          |
| 09/30/2021                                     | CR05         | J2200983           |                       | SEPT 21 REVENUES | 430140           |                    | -14,672.70              |                         | U          |
| 10/31/2021                                     | CR05         | J2201245           |                       | OCT 21 REVENUES  | 430140           |                    | 8,586.11                |                         | U          |
| 11/30/2021                                     | CR05         | J2201580           |                       | NOV 21 REVENUES  | 430140           |                    | -7,074.36               |                         | U          |
| 12/31/2021                                     | CR05         | J2201871           |                       | DEC 21 REVENUES  | 430140           |                    | 3,003.91                |                         | U          |
| 01/31/2022                                     | CR05         | J2202075           |                       | JAN 22 REVENUES  | 430140           |                    | 12,858.67               |                         | U          |
| ENDING BALANCE: Medicaid Ambulance Clearing    |              |                    |                       |                  | 430140           | 20,750.00          | 31,310.24               | 0.00                    |            |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees |              |                    |                       |                  | 430165           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430165           | 744,043.00         |                         |                         | U          |
| 09/30/2021                                     | CR05         | J2200983           |                       | SEPT 21 REVENUES | 430165           |                    | 920,630.68              |                         | U          |
| 11/30/2021                                     | CR05         | J2201580           |                       | NOV 21 REVENUES  | 430165           |                    | 110,886.90              |                         | U          |
| 12/31/2021                                     | CR05         | J2201871           |                       | DEC 21 REVENUES  | 430165           |                    | 67,437.39               |                         | U          |
| ENDING BALANCE: Ambulance Set-off Debt Fees    |              |                    |                       |                  | 430165           | 744,043.00         | 1,098,954.97            | 0.00                    |            |
| BEGINNING BALANCE: Ambulance Subpoena Fees     |              |                    |                       |                  | 430185           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430185           | 13,322.00          |                         |                         | U          |
| 08/31/2021                                     | CR05         | J2200665           |                       | AUG 21 REVENUES  | 430185           |                    | 1,283.75                |                         | U          |
| 09/30/2021                                     | CR05         | J2200983           |                       | SEPT 21 REVENUES | 430185           |                    | 796.25                  |                         | U          |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                 |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES      | 430185           |                    | 1,350.25                |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430185           |                    | 1,267.50                |                         | U          |
| ENDING BALANCE: Ambulance Subpoena Fees         |              |                    |                       |                      | 430185           | 13,322.00          | 4,697.75                | 0.00                    |            |
| BEGINNING BALANCE: Ambulance Fees - Interest    |              |                    |                       |                      | 430191           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430191           | 10,000.00          |                         |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430191           |                    | 51.78                   |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430191           |                    | 448.10                  |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430191           |                    | 232.04                  |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430191           |                    | 3.73                    |                         | U          |
| ENDING BALANCE: Ambulance Fees - Interest       |              |                    |                       |                      | 430191           | 10,000.00          | 735.65                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees  |              |                    |                       |                      | 430810           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430810           | 225,000.00         |                         |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES      | 430810           |                    | 21,529.00               |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 430810           |                    | 21,116.00               |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES      | 430810           |                    | 20,531.00               |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430810           |                    | 18,502.00               |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES      | 430810           |                    | 15,385.00               |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES      | 430810           |                    | 17,595.00               |                         | U          |
| ENDING BALANCE: Vehicle Decal Issuance Fees     |              |                    |                       |                      | 430810           | 225,000.00         | 114,658.00              | 0.00                    |            |
| BEGINNING BALANCE: Cable Franchise Fees         |              |                    |                       |                      | 430900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430900           | 1,934,936.00       |                         |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES      | 430900           |                    | 476,140.52              |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES      | 430900           |                    | 478,615.09              |                         | U          |
| ENDING BALANCE: Cable Franchise Fees            |              |                    |                       |                      | 430900           | 1,934,936.00       | 954,755.61              | 0.00                    |            |
| BEGINNING BALANCE: Video Service Franchise Fees |              |                    |                       |                      | 430901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 430901           | 330,486.00         |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES     | 430901           |                    | 35,513.22               |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES      | 430901           |                    | 33,696.68               |                         | U          |
| ENDING BALANCE: Video Service Franchise Fees    |              |                    |                       |                      | 430901           | 330,486.00         | 69,209.90               | 0.00                    |            |
| BEGINNING BALANCE: Worthless Check Fees         |              |                    |                       |                      | 431004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 431004           | 7,585.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                   | 431004           |                    | 697.00                  |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                    | 431004           |                    | 1,066.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                   | 431004           |                    | 656.00                  |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                    | 431004           |                    | 328.00                  |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                    | 431004           |                    | 697.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                    | 431004           |                    | 451.00                  |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                    | 431004           |                    | 574.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Worthless Check Fees               | 431004           | 7,585.00           | 4,469.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clerk of Court Fees                | 431100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 431100           | 165,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                   | 431100           |                    | 15,920.08               |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                    | 431100           |                    | 12,274.20               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                   | 431100           |                    | 15,516.20               |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                    | 431100           |                    | 12,118.90               |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                    | 431100           |                    | 14,434.69               |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                    | 431100           |                    | 12,932.80               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clerk of Court Fees                | 431100           | 165,000.00         | 83,196.87               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clerk of Court Fees - County/State | 431101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 431101           | 95,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                   | 431101           |                    | 6,204.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                    | 431101           |                    | 8,140.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                   | 431101           |                    | 5,767.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                    | 431101           |                    | 5,324.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                    | 431101           |                    | 5,676.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                    | 431101           |                    | 4,752.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                    | 431101           |                    | 5,456.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clerk of Court Fees - County/State | 431101           | 95,000.00          | 41,319.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Sessions Court Fees        | 431102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 431102           | 18,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                   | 431102           |                    | 2,233.86                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                    | 431102           |                    | 1,075.31                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                   | 431102           |                    | 1,373.38                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                    | 431102           |                    | 1,123.55                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                    | 431102           |                    | 750.73                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 431102           |                    | 1,174.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 431102           |                    | 604.10                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Sessions Court Fees         | 431102           | 18,000.00          | 8,334.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Family Court Fees                   | 431200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 431200           | 465,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 431200           |                    | 33,306.09               |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 431200           |                    | 30,862.04               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 431200           |                    | 31,470.95               |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 431200           |                    | 28,979.60               |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 431200           |                    | 27,812.07               |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 431200           |                    | 30,192.45               |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 431200           |                    | 28,723.89               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Family Court Fees                   | 431200           | 465,000.00         | 211,347.09              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Probate Crt - Estate Fees           | 431300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 431300           | 376,177.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 431300           |                    | 27,380.42               |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 431300           |                    | 57,703.03               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 431300           |                    | 86,480.35               |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 431300           |                    | 60,710.79               |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 431300           |                    | 44,592.51               |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 431300           |                    | 37,175.96               |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 431300           |                    | 44,603.61               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Probate Crt - Estate Fees           | 431300           | 376,177.00         | 358,646.67              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Probate Crt - Marriage License Fees | 431400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 431400           | 20,887.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 431400           |                    | 2,026.75                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 431400           |                    | 2,251.75                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 431400           |                    | 2,905.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 431400           |                    | 3,010.50                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 431400           |                    | 2,141.75                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 431400           |                    | 2,320.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 431400           |                    | 2,075.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Probate Crt - Marriage License Fees | 431400           | 20,887.00          | 16,730.75               | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees |              |                    |                       |                  | 431600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 431600           | 41.00              |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 431600           |                    | 1.25                    |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 431600           |                    | 1.50                    |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 431600           |                    | 0.30                    |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 431600           |                    | 12.00                   |                         | U          |
| 11/30/2021                                           | CR05         | J2201580           |                       | NOV 21 REVENUES  | 431600           |                    | 6.00                    |                         | U          |
| 12/31/2021                                           | CR05         | J2201871           |                       | DEC 21 REVENUES  | 431600           |                    | 3.76                    |                         | U          |
| 01/31/2022                                           | CR05         | J2202075           |                       | JAN 22 REVENUES  | 431600           |                    | 0.09                    |                         | U          |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees    |              |                    |                       |                  | 431600           | 41.00              | 24.90                   | 0.00                    |            |
|                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Coroner Fees                      |              |                    |                       |                  | 431800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 431800           | 80,000.00          |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 431800           |                    | 10,740.00               |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 431800           |                    | 6,240.00                |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 431800           |                    | 3,420.00                |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 431800           |                    | 6,666.28                |                         | U          |
| 11/30/2021                                           | CR05         | J2201580           |                       | NOV 21 REVENUES  | 431800           |                    | 16,775.00               |                         | U          |
| 12/31/2021                                           | CR05         | J2201871           |                       | DEC 21 REVENUES  | 431800           |                    | 1,350.00                |                         | U          |
| 01/31/2022                                           | CR05         | J2202075           |                       | JAN 22 REVENUES  | 431800           |                    | 12,260.00               |                         | U          |
| ENDING BALANCE: Coroner Fees                         |              |                    |                       |                  | 431800           | 80,000.00          | 57,451.28               | 0.00                    |            |
|                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Passport Fees                     |              |                    |                       |                  | 431900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 431900           | 14,000.00          |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 431900           |                    | 1,645.00                |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 431900           |                    | 1,015.00                |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 431900           |                    | 980.00                  |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 431900           |                    | 665.00                  |                         | U          |
| 11/30/2021                                           | CR05         | J2201580           |                       | NOV 21 REVENUES  | 431900           |                    | 1,085.00                |                         | U          |
| 12/31/2021                                           | CR05         | J2201871           |                       | DEC 21 REVENUES  | 431900           |                    | 910.00                  |                         | U          |
| ENDING BALANCE: Passport Fees                        |              |                    |                       |                  | 431900           | 14,000.00          | 6,300.00                | 0.00                    |            |
|                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: RD Filing Fees                    |              |                    |                       |                  | 432000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 432000           | 1,133,000.00       |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 432000           |                    | 94,383.35               |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 432000           |                    | 103,016.00              |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 432000           |                    | 100,209.50              |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES      | 432000           |                    | 97,613.88               |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES      | 432000           |                    | 93,598.00               |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES      | 432000           |                    | 98,870.00               |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES      | 432000           |                    | 77,045.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | RD Filing Fees       | 432000           | 1,133,000.00       | 664,735.73              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | County Recording Fee | 432100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 432100           | 2,562,500.00       |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES     | 432100           |                    | 296,905.40              |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES      | 432100           |                    | 277,679.05              |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 432100           |                    | 259,951.45              |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES      | 432100           |                    | 262,490.25              |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES      | 432100           |                    | 246,920.30              |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES      | 432100           |                    | 456,916.35              |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES      | 432100           |                    | 188,198.45              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | County Recording Fee | 432100           | 2,562,500.00       | 1,989,061.25            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Recording Fees | 432200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 432200           | 170,150.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES     | 432200           |                    | -9,790.13               |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES      | 432200           |                    | 12,347.17               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 432200           |                    | -20,212.95              |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES      | 432200           |                    | 19,378.37               |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES      | 432200           |                    | -22,164.69              |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES      | 432200           |                    | 521,759.58              |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES      | 432200           |                    | -585,611.10             |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Recording Fees | 432200           | 170,150.00         | -84,293.75              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | RD - Miscellaneous   | 432400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES     | 432400           |                    | 143.15                  |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES      | 432400           |                    | 93.64                   |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES     | 432400           |                    | 643.40                  |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES      | 432400           |                    | -208.07                 |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES      | 432400           |                    | 692.98                  |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES      | 432400           |                    | 32.27                   |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES      | 432400           |                    | 781.70                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | RD - Miscellaneous   | 432400           | 0.00               | 2,179.07                | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Museum Fees                    |              |                    |                       |                  | 435000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 435000           | 3,300.00           |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200324           |                       | JULY 21 REVENUES | 435000           |                    | 504.00                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200665           |                       | AUG 21 REVENUES  | 435000           |                    | 692.00                  |                         | U          |
| 09/30/2021                                        | CR05         | J2200983           |                       | SEPT 21 REVENUES | 435000           |                    | 498.00                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201245           |                       | OCT 21 REVENUES  | 435000           |                    | 487.00                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201580           |                       | NOV 21 REVENUES  | 435000           |                    | 567.00                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201871           |                       | DEC 21 REVENUES  | 435000           |                    | 218.00                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202075           |                       | JAN 22 REVENUES  | 435000           |                    | 528.00                  |                         | U          |
| ENDING BALANCE: Museum Fees                       |              |                    |                       |                  | 435000           | 3,300.00           | 3,494.00                | 0.00                    |            |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee |              |                    |                       |                  | 435350           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2200983           |                       | SEPT 21 REVENUES | 435350           |                    | 7,247.11                |                         | U          |
| 11/30/2021                                        | CR05         | J2201580           |                       | NOV 21 REVENUES  | 435350           |                    | 8,763.01                |                         | U          |
| ENDING BALANCE: TNC Act - Local Assessment Fee    |              |                    |                       |                  | 435350           | 0.00               | 16,010.12               | 0.00                    |            |
| BEGINNING BALANCE: Bldg Permits - New Permits     |              |                    |                       |                  | 436000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 436000           | 1,850,000.00       |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200324           |                       | JULY 21 REVENUES | 436000           |                    | 158,688.00              |                         | U          |
| 08/31/2021                                        | CR05         | J2200665           |                       | AUG 21 REVENUES  | 436000           |                    | 178,197.00              |                         | U          |
| 09/30/2021                                        | CR05         | J2200983           |                       | SEPT 21 REVENUES | 436000           |                    | 171,179.00              |                         | U          |
| 10/31/2021                                        | CR05         | J2201245           |                       | OCT 21 REVENUES  | 436000           |                    | 193,561.00              |                         | U          |
| 11/30/2021                                        | CR05         | J2201580           |                       | NOV 21 REVENUES  | 436000           |                    | 171,037.00              |                         | U          |
| 12/31/2021                                        | CR05         | J2201871           |                       | DEC 21 REVENUES  | 436000           |                    | 184,680.00              |                         | U          |
| 01/31/2022                                        | CR05         | J2202075           |                       | JAN 22 REVENUES  | 436000           |                    | 136,424.00              |                         | U          |
| ENDING BALANCE: Bldg Permits - New Permits        |              |                    |                       |                  | 436000           | 1,850,000.00       | 1,193,766.00            | 0.00                    |            |
| BEGINNING BALANCE: Mobile Home Permits            |              |                    |                       |                  | 436100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 436100           | 5,555.00           |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200324           |                       | JULY 21 REVENUES | 436100           |                    | 410.00                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200665           |                       | AUG 21 REVENUES  | 436100           |                    | 350.00                  |                         | U          |
| 09/30/2021                                        | CR05         | J2200983           |                       | SEPT 21 REVENUES | 436100           |                    | 405.00                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201245           |                       | OCT 21 REVENUES  | 436100           |                    | 550.00                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201580           |                       | NOV 21 REVENUES  | 436100           |                    | 535.00                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201871           |                       | DEC 21 REVENUES  | 436100           |                    | 590.00                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202075           |                       | JAN 22 REVENUES  | 436100           |                    | 590.00                  |                         | U          |
| ENDING BALANCE: Mobile Home Permits               |              |                    |                       |                  | 436100           | 5,555.00           | 3,430.00                | 0.00                    |            |



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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                            |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Mobile Home Registration Fee |              |                    |                       |                  | 436101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 436101           | 6,500.00           |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 436101           |                    | 775.00                  |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 436101           |                    | 475.00                  |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 436101           |                    | 700.00                  |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 436101           |                    | 650.00                  |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 436101           |                    | 625.00                  |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES  | 436101           |                    | 495.00                  |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 436101           |                    | 875.00                  |                         | U          |
| ENDING BALANCE: Mobile Home Registration Fee    |              |                    |                       |                  | 436101           | 6,500.00           | 4,595.00                | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales                   |              |                    |                       |                  | 437600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437600           | 825.00             |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 437600           |                    | 34.80                   |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437600           |                    | 75.00                   |                         | U          |
| ENDING BALANCE: Copy Sales                      |              |                    |                       |                  | 437600           | 825.00             | 109.80                  | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales - Clerk of Court  |              |                    |                       |                  | 437601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437601           | 33,300.00          |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 437601           |                    | 3,547.55                |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437601           |                    | 2,539.00                |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437601           |                    | 1,938.25                |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437601           |                    | 2,194.00                |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437601           |                    | 2,121.00                |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437601           |                    | 1,917.00                |                         | U          |
| ENDING BALANCE: Copy Sales - Clerk of Court     |              |                    |                       |                  | 437601           | 33,300.00          | 14,256.80               | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales - RD              |              |                    |                       |                  | 437602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437602           | 14,000.00          |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 437602           |                    | 1,184.50                |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437602           |                    | 1,394.00                |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437602           |                    | 1,359.50                |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437602           |                    | 980.00                  |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437602           |                    | 1,140.00                |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437602           |                    | 1,258.00                |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437602           |                    | 934.00                  |                         | U          |
| ENDING BALANCE: Copy Sales - RD                 |              |                    |                       |                  | 437602           | 14,000.00          | 8,250.00                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Copy Sales - Probate Court          |              |                    |                       |                  | 437603           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437603           | 11,651.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES | 437603           |                    | 2,104.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437603           |                    | 1,347.80                |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437603           |                    | 2,646.20                |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437603           |                    | 2,158.40                |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437603           |                    | 1,233.00                |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437603           |                    | 1,678.80                |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437603           |                    | 1,701.20                |                         | U          |
| ENDING BALANCE: Copy Sales - Probate Court             |              |                    |                       |                  | 437603           | 11,651.00          | 12,869.40               | 0.00                    |            |
| BEGINNING BALANCE: Copy Sales - P & D                  |              |                    |                       |                  | 437604           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437604           |                    | 3.00                    |                         | U          |
| ENDING BALANCE: Copy Sales - P & D                     |              |                    |                       |                  | 437604           | 0.00               | 3.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subdivision Regulation Fees         |              |                    |                       |                  | 437700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437700           | 50,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES | 437700           |                    | 9,506.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437700           |                    | 5,369.00                |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437700           |                    | 2,025.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437700           |                    | 11,473.00               |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437700           |                    | 11,367.00               |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437700           |                    | 10,329.00               |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437700           |                    | 22,833.00               |                         | U          |
| ENDING BALANCE: Subdivision Regulation Fees            |              |                    |                       |                  | 437700           | 50,000.00          | 72,902.00               | 0.00                    |            |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee |              |                    |                       |                  | 437800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437800           | 965,400.00         |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES | 437800           |                    | 129,505.65              |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437800           |                    | 68,040.00               |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437800           |                    | 172,976.50              |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437800           |                    | 377,473.75              |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437800           |                    | 160,492.00              |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437800           |                    | 129,804.50              |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437800           |                    | 110,423.00              |                         | U          |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee    |              |                    |                       |                  | 437800           | 965,400.00         | 1,148,715.40            | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                            |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Map & Aerial Sales           |              |                    |                       |                  | 437900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437900           | 4,000.00           |                         |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437900           |                    | 1,350.00                |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437900           |                    | 600.00                  |                         | U          |
| ENDING BALANCE: Map & Aerial Sales              |              |                    |                       |                  | 437900           | 4,000.00           | 1,950.00                | 0.00                    |            |
|                                                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Zoning Ordinance Fees        |              |                    |                       |                  | 438000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438000           | 205,000.00         |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 438000           |                    | 16,623.00               |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438000           |                    | 31,505.00               |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438000           |                    | 23,996.00               |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438000           |                    | 16,873.00               |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438000           |                    | 28,345.50               |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438000           |                    | 14,000.00               |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 438000           |                    | 48,932.00               |                         | U          |
| ENDING BALANCE: Zoning Ordinance Fees           |              |                    |                       |                  | 438000           | 205,000.00         | 180,274.50              | 0.00                    |            |
|                                                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D |              |                    |                       |                  | 438050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438050           | 25,000.00          |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 438050           |                    | 2,262.00                |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438050           |                    | 3,741.00                |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438050           |                    | 10,737.00               |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438050           |                    | 1,914.00                |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438050           |                    | 3,479.00                |                         | U          |
| 12/31/2021                                      | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438050           |                    | 36,333.00               |                         | U          |
| 01/31/2022                                      | CR05         | J2202075           |                       | JAN 22 REVENUES  | 438050           |                    | 2,175.00                |                         | U          |
| ENDING BALANCE: Landscape Ordinance Fees-P&D    |              |                    |                       |                  | 438050           | 25,000.00          | 60,641.00               | 0.00                    |            |
|                                                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Sign Sales - Public Works    |              |                    |                       |                  | 438100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438100           | 13,317.00          |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200324           |                       | JULY 21 REVENUES | 438100           |                    | 210.00                  |                         | U          |
| 08/31/2021                                      | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438100           |                    | 1,273.25                |                         | U          |
| 09/30/2021                                      | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438100           |                    | 795.00                  |                         | U          |
| 10/31/2021                                      | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438100           |                    | 450.00                  |                         | U          |
| 11/30/2021                                      | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438100           |                    | 815.00                  |                         | U          |
| ENDING BALANCE: Sign Sales - Public Works       |              |                    |                       |                  | 438100           | 13,317.00          | 3,543.25                | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Auction Sales                 |              |                    |                       |                  | 438900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438900           | 44,000.00          |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200324           |                       | JULY 21 REVENUES | 438900           |                    | 140,368.89              |                         | U          |
| 08/31/2021                                       | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438900           |                    | 8,250.00                |                         | U          |
| 09/30/2021                                       | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438900           |                    | 103,730.00              |                         | U          |
| 12/31/2021                                       | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438900           |                    | 10,755.00               |                         | U          |
| ENDING BALANCE: Auction Sales                    |              |                    |                       |                  | 438900           | 44,000.00          | 263,103.89              | 0.00                    |            |
| BEGINNING BALANCE: Surplus Sales                 |              |                    |                       |                  | 438902           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438902           | 12,000.00          |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200324           |                       | JULY 21 REVENUES | 438902           |                    | 347.05                  |                         | U          |
| 08/31/2021                                       | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438902           |                    | 10.00                   |                         | U          |
| 09/30/2021                                       | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438902           |                    | 173.55                  |                         | U          |
| 10/31/2021                                       | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438902           |                    | 164,813.28              |                         | U          |
| 11/30/2021                                       | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438902           |                    | 371.00                  |                         | U          |
| 12/31/2021                                       | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438902           |                    | 7,802.00                |                         | U          |
| ENDING BALANCE: Surplus Sales                    |              |                    |                       |                  | 438902           | 12,000.00          | 173,516.88              | 0.00                    |            |
| BEGINNING BALANCE: Tire Sales - Central Stores   |              |                    |                       |                  | 438903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438903           | 100.00             |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200324           |                       | JULY 21 REVENUES | 438903           |                    | 2,081.40                |                         | U          |
| 08/31/2021                                       | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438903           |                    | 300.00                  |                         | U          |
| 09/30/2021                                       | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438903           |                    | 88.00                   |                         | U          |
| 10/31/2021                                       | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438903           |                    | 60.00                   |                         | U          |
| 11/30/2021                                       | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438903           |                    | 8.00                    |                         | U          |
| 12/31/2021                                       | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438903           |                    | 8.00                    |                         | U          |
| ENDING BALANCE: Tire Sales - Central Stores      |              |                    |                       |                  | 438903           | 100.00             | 2,545.40                | 0.00                    |            |
| BEGINNING BALANCE: Stop-Loss Insurance           |              |                    |                       |                  | 439632           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                       | CR05         | J2201580           |                       | NOV 21 REVENUES  | 439632           |                    | 5,747.01                |                         | U          |
| ENDING BALANCE: Stop-Loss Insurance              |              |                    |                       |                  | 439632           | 0.00               | 5,747.01                | 0.00                    |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |              |                    |                       |                  | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 439900           | 8,500.00           |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200324           |                       | JULY 21 REVENUES | 439900           |                    | 974.93                  |                         | U          |
| 08/31/2021                                       | CR05         | J2200665           |                       | AUG 21 REVENUES  | 439900           |                    | 810.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES              | 439900           |                    | 1,724.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES               | 439900           |                    | 920.00                  |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES               | 439900           |                    | 855.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES               | 439900           |                    | 4,181.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES               | 439900           |                    | 1,696.81                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Misc Fees, Permits, and Sales | 439900           | 8,500.00           | 11,161.74               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Family Court Fines            | 442000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 442000           | 11,500.00          |                         |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES               | 442000           |                    | 140.00                  |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES               | 442000           |                    | 616.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES               | 442000           |                    | 588.00                  |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES               | 442000           |                    | 4,368.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Family Court Fines            | 442000           | 11,500.00          | 5,712.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Circuit Court Fines           | 443000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 443000           | 28,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES              | 443000           |                    | 1,009.46                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES               | 443000           |                    | 2,999.23                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES              | 443000           |                    | 729.70                  |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES               | 443000           |                    | 673.66                  |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES               | 443000           |                    | 80.24                   |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES               | 443000           |                    | 2,868.47                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES               | 443000           |                    | 1,126.54                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Circuit Court Fines           | 443000           | 28,000.00          | 9,487.30                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Bond Estreatment              | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 443500           | 40,500.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES              | 443500           |                    | 1,058.13                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES               | 443500           |                    | 250.00                  |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES              | 443500           |                    | 50.00                   |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES               | 443500           |                    | 2,100.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES               | 443500           |                    | 2,500.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES               | 443500           |                    | 3,562.50                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES               | 443500           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Bond Estreatment              | 443500           | 40,500.00          | 12,020.63               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Master-in-Equity                    |              |                    |                       |                  | 443600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 443600           | 255,000.00         |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES | 443600           |                    | 11,345.20               |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 443600           |                    | 11,347.92               |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 443600           |                    | 7,938.81                |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 443600           |                    | 16,762.34               |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 443600           |                    | 21,813.75               |                         | U          |
| ENDING BALANCE: Master-in-Equity                       |              |                    |                       |                  | 443600           | 255,000.00         | 69,208.02               | 0.00                    |            |
| BEGINNING BALANCE: Central Traffic Court               |              |                    |                       |                  | 444000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444000           | 670,000.00         |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 444000           |                    | 109,117.85              |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 444000           |                    | 58,110.46               |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 444000           |                    | 56,796.36               |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES  | 444000           |                    | 49,478.91               |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 444000           |                    | 49,305.75               |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 444000           |                    | 43,376.64               |                         | U          |
| ENDING BALANCE: Central Traffic Court                  |              |                    |                       |                  | 444000           | 670,000.00         | 366,185.97              | 0.00                    |            |
| BEGINNING BALANCE: Traffic Court - Surety Relieved on  |              |                    |                       |                  | 444027           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 444027           |                    | 20.00                   |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 444027           |                    | 20.00                   |                         | U          |
| ENDING BALANCE: Traffic Court - Surety Relieved on     |              |                    |                       |                  | 444027           | 0.00               | 40.00                   | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment       |              |                    |                       |                  | 444050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444050           | 3,200.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200324           |                       | JULY 21 REVENUES | 444050           |                    | 1,101.04                |                         | U          |
| 08/31/2021                                             | CR05         | J2200665           |                       | AUG 21 REVENUES  | 444050           |                    | 762.22                  |                         | U          |
| 09/30/2021                                             | CR05         | J2200983           |                       | SEPT 21 REVENUES | 444050           |                    | 628.80                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201245           |                       | OCT 21 REVENUES  | 444050           |                    | 876.91                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201580           |                       | NOV 21 REVENUES  | 444050           |                    | 248.98                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201871           |                       | DEC 21 REVENUES  | 444050           |                    | 190.82                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202075           |                       | JAN 22 REVENUES  | 444050           |                    | 233.06                  |                         | U          |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |              |                    |                       |                  | 444050           | 3,200.00           | 4,041.83                | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines |              |                    |                       |                  | 444100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444100           | 103,000.00         |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 444100           |                    | 5,684.13                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 444100           |                    | 10,472.04               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 444100           |                    | 4,153.74                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 444100           |                    | 4,352.34                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 444100           |                    | 7,617.21                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 444100           |                    | 2,811.93                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 444100           |                    | 3,727.77                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 1 - Criminal Fines | 444100           | 103,000.00         | 38,819.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 2 - Criminal Fines | 444200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 444200           | 55,600.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 444200           |                    | 15,697.82               |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 444200           |                    | 14,125.21               |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 444200           |                    | 5,737.35                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 444200           |                    | 4,566.83                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 444200           |                    | 9,346.47                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 2 - Criminal Fines | 444200           | 55,600.00          | 49,473.68               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 3 - Criminal Fines | 444300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 444300           | 12,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 444300           |                    | 1,514.26                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 444300           |                    | 2,971.34                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 444300           |                    | 2,125.09                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 444300           |                    | 2,935.98                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 444300           |                    | 1,791.14                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 444300           |                    | 2,313.99                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                     | 444300           |                    | 2,227.42                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 3 - Criminal Fines | 444300           | 12,000.00          | 15,879.22               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 4 - Criminal Fines | 444400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 444400           | 36,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                    | 444400           |                    | 3,303.28                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                     | 444400           |                    | 2,248.29                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                    | 444400           |                    | 3,827.17                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                     | 444400           |                    | 2,580.52                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                     | 444400           |                    | 1,962.82                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                     | 444400           |                    | 3,206.80                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES            | 444400           |                    | 2,835.98                |                         | U          |
| ENDING BALANCE:    |              |                    | Magistrate Dist.      | 4 - Criminal Fines         | 444400           | 36,000.00          | 19,964.86               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Mag Dist.             | 5 - Criminal Fines         | 444500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 444500           | 32,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES           | 444500           |                    | 3,091.62                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 444500           |                    | 2,036.57                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES            | 444500           |                    | 1,010.27                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES            | 444500           |                    | 2,475.81                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES            | 444500           |                    | 1,592.32                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES            | 444500           |                    | 900.93                  |                         | U          |
| ENDING BALANCE:    |              |                    | Mag Dist.             | 5 - Criminal Fines         | 444500           | 32,000.00          | 11,107.52               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Mag Dist              | 5 - Surety Relieved on Bon | 444527           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES            | 444527           |                    | 20.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Mag Dist              | 5 - Surety Relieved on Bon | 444527           | 0.00               | 20.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Magistrate Dist.      | 6 - Criminal Fines         | 444600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 444600           | 7,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES           | 444600           |                    | 1,725.40                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 444600           |                    | 1,078.96                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES            | 444600           |                    | 814.57                  |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES            | 444600           |                    | 647.02                  |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES            | 444600           |                    | 1,609.95                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES            | 444600           |                    | 872.45                  |                         | U          |
| ENDING BALANCE:    |              |                    | Magistrate Dist.      | 6 - Criminal Fines         | 444600           | 7,000.00           | 6,748.35                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Mag Worthless Ck      | - Criminal Fines           | 444700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 444700           | 1,400.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES           | 444700           |                    | 165.54                  |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES            | 444700           |                    | 3.40                    |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 444700           |                    | 43.28                   |                         | U          |
| ENDING BALANCE:    |              |                    | Mag Worthless Ck      | - Criminal Fines           | 444700           | 1,400.00           | 212.22                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | DUI Court             |                            | 444900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 444900           | 60,000.00          |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200324                            |                       | JULY 21 REVENUES     | 444900           |                    | 2,018.58                |                         | U          |
| 08/31/2021         | CR05         | J2200665                            |                       | AUG 21 REVENUES      | 444900           |                    | 2,562.27                |                         | U          |
| 09/30/2021         | CR05         | J2200983                            |                       | SEPT 21 REVENUES     | 444900           |                    | 4,320.56                |                         | U          |
| 10/31/2021         | CR05         | J2201245                            |                       | OCT 21 REVENUES      | 444900           |                    | 3,837.98                |                         | U          |
| 11/30/2021         | CR05         | J2201580                            |                       | NOV 21 REVENUES      | 444900           |                    | 5,451.45                |                         | U          |
| 12/31/2021         | CR05         | J2201871                            |                       | DEC 21 REVENUES      | 444900           |                    | 4,152.98                |                         | U          |
| 01/31/2022         | CR05         | J2202075                            |                       | JAN 22 REVENUES      | 444900           |                    | 4,768.26                |                         | U          |
| ENDING BALANCE:    |              | DUI Court                           |                       |                      | 444900           | 60,000.00          | 27,112.08               | 0.00                    |            |
| BEGINNING BALANCE: |              | DUI Court - Surety Relieved on Bond |                       |                      | 444927           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | CR05         | J2201580                            |                       | NOV 21 REVENUES      | 444927           |                    | 20.00                   |                         | U          |
| 01/31/2022         | CR05         | J2202075                            |                       | JAN 22 REVENUES      | 444927           |                    | 20.00                   |                         | U          |
| ENDING BALANCE:    |              | DUI Court - Surety Relieved on Bond |                       |                      | 444927           | 0.00               | 40.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              | Magistrate Dist. 1 - Civil Fines    |                       |                      | 445100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET      | 445100           | 62,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324                            |                       | JULY 21 REVENUES     | 445100           |                    | 3,830.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665                            |                       | AUG 21 REVENUES      | 445100           |                    | 7,100.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983                            |                       | SEPT 21 REVENUES     | 445100           |                    | 4,609.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245                            |                       | OCT 21 REVENUES      | 445100           |                    | 3,590.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580                            |                       | NOV 21 REVENUES      | 445100           |                    | 4,895.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871                            |                       | DEC 21 REVENUES      | 445100           |                    | 3,405.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075                            |                       | JAN 22 REVENUES      | 445100           |                    | 2,935.00                |                         | U          |
| ENDING BALANCE:    |              | Magistrate Dist. 1 - Civil Fines    |                       |                      | 445100           | 62,000.00          | 30,364.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | Magistrate Dist. 2 - Civil Fines    |                       |                      | 445200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET      | 445200           | 70,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324                            |                       | JULY 21 REVENUES     | 445200           |                    | 7,780.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665                            |                       | AUG 21 REVENUES      | 445200           |                    | 8,516.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983                            |                       | SEPT 21 REVENUES     | 445200           |                    | 4,825.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245                            |                       | OCT 21 REVENUES      | 445200           |                    | 4,600.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580                            |                       | NOV 21 REVENUES      | 445200           |                    | 4,749.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075                            |                       | JAN 22 REVENUES      | 445200           |                    | 9,650.00                |                         | U          |
| ENDING BALANCE:    |              | Magistrate Dist. 2 - Civil Fines    |                       |                      | 445200           | 70,000.00          | 40,120.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | Magistrate Dist. 3 - Civil Fines    |                       |                      | 445300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET      | 445300           | 30,000.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                 | 445300           |                    | 2,175.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                  | 445300           |                    | 1,685.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                 | 445300           |                    | 2,155.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                  | 445300           |                    | 2,389.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                  | 445300           |                    | 3,517.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                  | 445300           |                    | 1,056.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                  | 445300           |                    | 1,925.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 3 - Civil Fines | 445300           | 30,000.00          | 14,902.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 4 - Civil Fines | 445400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 445400           | 88,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                 | 445400           |                    | 6,426.00                |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                  | 445400           |                    | 5,243.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                 | 445400           |                    | 6,230.00                |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                  | 445400           |                    | 5,920.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                  | 445400           |                    | 7,245.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                  | 445400           |                    | 5,000.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                  | 445400           |                    | 4,751.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 4 - Civil Fines | 445400           | 88,000.00          | 40,815.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 5 - Civil Fines | 445500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 445500           | 62,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                 | 445500           |                    | 9,400.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                 | 445500           |                    | 13,435.00               |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                  | 445500           |                    | 5,425.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                  | 445500           |                    | 6,188.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                  | 445500           |                    | 4,810.00                |                         | U          |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                  | 445500           |                    | 5,614.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magistrate Dist. 5 - Civil Fines | 445500           | 62,000.00          | 44,872.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magistrate Dist. 6 - Civil Fines | 445600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 445600           | 76,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                 | 445600           |                    | 6,216.00                |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                 | 445600           |                    | 10,655.00               |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                       | OCT 21 REVENUES                  | 445600           |                    | 5,715.00                |                         | U          |
| 11/30/2021         | CR05         | J2201580           |                       | NOV 21 REVENUES                  | 445600           |                    | 5,830.00                |                         | U          |
| 12/31/2021         | CR05         | J2201871           |                       | DEC 21 REVENUES                  | 445600           |                    | 5,875.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202075           |                                    | JAN 22 REVENUES      | 445600           |                    | 5,005.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Magistrate Dist. 6 - Civil Fines   |                      | 445600           | 76,000.00          | 39,296.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Pollution Cntrl Fines - State DHEC |                      | 447000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET      | 447000           | 2,000.00           |                         |                         | U          |
| 10/31/2021         | CR05         | J2201245           |                                    | OCT 21 REVENUES      | 447000           |                    | 13,000.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Pollution Cntrl Fines - State DHEC |                      | 447000           | 2,000.00           | 13,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Rental Income                      |                      | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET      | 450000           | 15,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200325           |                                    | JULY 21 REVENUES     | 450000           |                    | 1,500.00                |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                                    | AUG 21 REVENUES      | 450000           |                    | 3,000.00                |                         | U          |
| 09/30/2021         | CR05         | J2200984           |                                    | SEPT 21 REVENUES     | 450000           |                    | 1,500.00                |                         | U          |
| 11/30/2021         | CR05         | J2201578           |                                    | NOV 21 REVENUES      | 450000           |                    | 3,000.00                |                         | U          |
| 12/31/2021         | CR05         | J2201869           |                                    | DEC 21 REVENUES      | 450000           |                    | 1,500.00                |                         | U          |
| 01/31/2022         | CR05         | J2202076           |                                    | JAN 22 REVENUES      | 450000           |                    | 1,500.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Rental Income                      |                      | 450000           | 15,000.00          | 12,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Ground Lease Agreements            |                      | 450100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET      | 450100           | 1,269,946.00       |                         |                         | U          |
| 07/31/2021         | CR05         | J2200325           |                                    | JULY 21 REVENUES     | 450100           |                    | 1,224.30                |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                                    | AUG 21 REVENUES      | 450100           |                    | 10,223.22               |                         | U          |
| 09/30/2021         | CR05         | J2200984           |                                    | SEPT 21 REVENUES     | 450100           |                    | 5,723.76                |                         | U          |
| 10/31/2021         | CR05         | J2201246           |                                    | OCT 21 REVENUES      | 450100           |                    | 1,205,723.76            |                         | U          |
| 11/09/2021         | BD02         | J2201211           |                                    | BAR 22-052           | 450100           | 1,200,000.00       |                         |                         | U          |
| 11/30/2021         | CR05         | J2201578           |                                    | NOV 21 REVENUES      | 450100           |                    | 1,001,224.30            |                         | U          |
| 12/14/2021         | BD02         | J2201518           |                                    | BAR 22-063           | 450100           | 995,321.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Ground Lease Agreements            |                      | 450100           | 3,465,267.00       | 2,224,119.34            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | DSS Operating Reimbursements       |                      | 451100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET      | 451100           | 45,500.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200325           |                                    | JULY 21 REVENUES     | 451100           |                    | 23,450.69               |                         | U          |
| 01/31/2022         | CR05         | J2202076           |                                    | JAN 22 REVENUES      | 451100           |                    | 24,808.92               |                         | U          |
| ENDING BALANCE:    |              |                    | DSS Operating Reimbursements       |                      | 451100           | 45,500.00          | 48,259.61               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Veterans Service Officer            |              |                    |                       |                  | 451300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451300           | 6,160.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES | 451300           |                    | 1,578.62                |                         | U          |
| 10/31/2021                                             | CR05         | J2201246           |                       | OCT 21 REVENUES  | 451300           |                    | 1,578.62                |                         | U          |
| 01/31/2022                                             | CR05         | J2202076           |                       | JAN 22 REVENUES  | 451300           |                    | 1,578.62                |                         | U          |
| ENDING BALANCE: Veterans Service Officer               |              |                    |                       |                  | 451300           | 6,160.00           | 4,735.86                | 0.00                    |            |
| BEGINNING BALANCE: Registration & Election Supplement  |              |                    |                       |                  | 451400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451400           | 6,750.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES | 451400           |                    | 3,375.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201246           |                       | OCT 21 REVENUES  | 451400           |                    | 3,375.00                |                         | U          |
| ENDING BALANCE: Registration & Election Supplement     |              |                    |                       |                  | 451400           | 6,750.00           | 6,750.00                | 0.00                    |            |
| BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.  |              |                    |                       |                  | 451402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451402           | 59,050.00          |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200666           |                       | AUG 21 REVENUES  | 451402           |                    | 5,230.67                |                         | U          |
| 10/31/2021                                             | CR05         | J2201246           |                       | OCT 21 REVENUES  | 451402           |                    | 10.50                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201869           |                       | DEC 21 REVENUES  | 451402           |                    | 19,629.21               |                         | U          |
| 01/31/2022                                             | CR05         | J2202076           |                       | JAN 22 REVENUES  | 451402           |                    | 11,734.67               |                         | U          |
| ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.     |              |                    |                       |                  | 451402           | 59,050.00          | 36,605.05               | 0.00                    |            |
| BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect. |              |                    |                       |                  | 451404           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451404           | 190,000.00         |                         |                         | U          |
| ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.    |              |                    |                       |                  | 451404           | 190,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Salary Supplements            |              |                    |                       |                  | 451700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451700           | 7,875.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES | 451700           |                    | 1,970.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201246           |                       | OCT 21 REVENUES  | 451700           |                    | 1,970.00                |                         | U          |
| 01/31/2022                                             | CR05         | J2202076           |                       | JAN 22 REVENUES  | 451700           |                    | 1,970.00                |                         | U          |
| ENDING BALANCE: State Salary Supplements               |              |                    |                       |                  | 451700           | 7,875.00           | 5,910.00                | 0.00                    |            |
| BEGINNING BALANCE: IV-D Case Filing Fees               |              |                    |                       |                  | 451802           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451802           | 35,750.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES | 451802           |                    | 616.00                  |                         | U          |

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|--------------------|--------------|--------------------|------------------------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 08/31/2021         | CR05         | J2200666           |                                    | AUG 21 REVENUES                | 451802           |                    | 1,254.00                |                         | U          |
| 10/31/2021         | CR05         | J2201246           |                                    | OCT 21 REVENUES                | 451802           |                    | 2,508.00                |                         | U          |
| 11/30/2021         | CR05         | J2201578           |                                    | NOV 21 REVENUES                | 451802           |                    | 924.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201869           |                                    | DEC 21 REVENUES                | 451802           |                    | 1,452.00                |                         | U          |
| 01/31/2022         | CR05         | J2202076           |                                    | JAN 22 REVENUES                | 451802           |                    | 1,452.00                |                         | U          |
| ENDING BALANCE:    |              |                    | IV-D Case Filing Fees              |                                | 451802           | 35,750.00          | 8,206.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Indirect Cost Reimbursement        |                                | 451950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET                | 451950           | 20,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200325           |                                    | JULY 21 REVENUES               | 451950           |                    | 5,231.85                |                         | U          |
| 10/31/2021         | CR05         | J2201246           |                                    | OCT 21 REVENUES                | 451950           |                    | 4,681.57                |                         | U          |
| 01/31/2022         | CR05         | J2202076           |                                    | JAN 22 REVENUES                | 451950           |                    | 4,692.08                |                         | U          |
| ENDING BALANCE:    |              |                    | Indirect Cost Reimbursement        |                                | 451950           | 20,000.00          | 14,605.50               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | MS4 Municipal Portion              |                                | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET                | 452151           | 158,173.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | MS4 Municipal Portion              |                                | 452151           | 158,173.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Outside Agcy - Adm Cost (Fuel 15%) |                                | 452600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET                | 452600           | 12,000.00          |                         |                         | U          |
| 07/31/2021         | JE15         | J2200543           |                                    | A/R OUTSIDE AGENCIES JULY 2    | 452600           |                    | 2,189.58                |                         | U          |
| 08/31/2021         | JE15         | J2200873           |                                    | A/R OUTSIDE AGENCY AUGUST 2    | 452600           |                    | 2,364.82                |                         | U          |
| 09/30/2021         | JE15         | J2201206           |                                    | A/R OUTSIDE AGENCIES-SEPT 2    | 452600           |                    | 2,131.79                |                         | U          |
| 09/30/2021         | JE15         | J2201444           |                                    | A/R OUTSIDE AGENCIES- SEPT     | 452600           |                    | -11.71                  |                         | U          |
| 10/31/2021         | JE15         | J2201450           |                                    | A/R OUTSIDE AGENCIES-SEPTEMBER | 452600           |                    | 1,988.07                |                         | U          |
| 11/30/2021         | JE15         | J2201740           |                                    | A/R OUTSIDE AGENCIES NOVEMBER  | 452600           |                    | 1,798.14                |                         | U          |
| 12/31/2021         | JE15         | J2202061           |                                    | A/R OUTSIDE AGENCIES DEC 21    | 452600           |                    | 1,521.13                |                         | U          |
| 01/31/2022         | JE15         | J2202323           |                                    | A/R OUTSIDE AGENCIES- JANUARY  | 452600           |                    | 1,377.69                |                         | U          |
| ENDING BALANCE:    |              |                    | Outside Agcy - Adm Cost (Fuel 15%) |                                | 452600           | 12,000.00          | 13,359.51               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Outside Agcy - Adm Cost (CS 15%)   |                                | 452601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET                | 452601           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2200543           |                                    | A/R OUTSIDE AGENCIES JULY 2    | 452601           |                    | 89.60                   |                         | U          |
| 08/31/2021         | JE15         | J2200873           |                                    | A/R OUTSIDE AGENCY AUGUST 2    | 452601           |                    | 274.82                  |                         | U          |
| 09/30/2021         | JE15         | J2201206           |                                    | A/R OUTSIDE AGENCIES-SEPT 2    | 452601           |                    | 261.18                  |                         | U          |
| 10/31/2021         | JE15         | J2201450           |                                    | A/R OUTSIDE AGENCIES-SEPTEMBER | 452601           |                    | 339.99                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE15         | J2201740           |                       | A/R OUTSIDE AGENCIES NOVEMB      | 452601           |                    | 186.63                  |                         | U          |
| 12/31/2021         | JE15         | J2202061           |                       | A/R OUTSIDE AGENCIES DEC 21      | 452601           |                    | 102.59                  |                         | U          |
| 01/31/2022         | JE15         | J2202323           |                       | A/R OUTSIDE AGENCIES- JANUA      | 452601           |                    | 560.53                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Agcy - Adm Cost (CS 15%) | 452601           | 2,000.00           | 1,815.34                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Agcy - Labor Charges     | 452602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | JE15         | J2200543           |                       | A/R OUTSIDE AGENCIES JULY 2      | 452602           |                    | 66.74                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Agcy - Labor Charges     | 452602           | 0.00               | 66.74                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | CARES Act                        | 457016           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 457016           | 84,660.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | CARES Act                        | 457016           | 84,660.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Miscellaneous Payments & Grants  | 459900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200325           |                       | JULY 21 REVENUES                 | 459900           |                    | 6,250.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Miscellaneous Payments & Grants  | 459900           | 0.00               | 6,250.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest              | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 461000           | 384,660.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                 | 461000           |                    | 21,556.84               |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                  | 461000           |                    | 27,990.37               |                         | U          |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES                 | 461000           |                    | 26,129.78               |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 461000           |                    | 19,222.46               |                         | U          |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES                  | 461000           |                    | 19,634.33               |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 461000           |                    | 22,305.86               |                         | U          |
| 01/31/2022         | CR05         | J2202077           |                       | JAN 22 REVENUES                  | 461000           |                    | 26,934.52               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest              | 461000           | 384,660.00         | 163,774.16              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Interest          | 461002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 461002           | 45,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Interest          | 461002           | 45,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sales Tax Payable                | 462001           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                  | 462001           |                    | 21.70                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE15         | J2200575           |                       | AUG 21 SALES TAX                 | 462001           |                    | -21.70                  |                         | U          |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES                 | 462001           |                    | 0.28                    |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 462001           |                    | 652.25                  |                         | U          |
| 10/31/2021         | JE15         | J2201474           |                       | OCT 21 SALES TAX                 | 462001           |                    | -500.00                 |                         | U          |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES                  | 462001           |                    | 26.53                   |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 462001           |                    | 108.50                  |                         | U          |
| 12/31/2021         | JE15         | J2201803           |                       | DEC 21 SALES TAX                 | 462001           |                    | -33.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sales Tax Payable                | 462001           | 0.00               | 253.82                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Motors Warranty Work     | 465910           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 465910           | 10,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                 | 465910           |                    | 71.95                   |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 465910           |                    | 1,287.20                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Motors Warranty Work     | 465910           | 10,000.00          | 1,359.15                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Cash Over/Short                  | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                 | 467000           |                    | 1.00                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cash Over/Short                  | 467000           | 0.00               | 1.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Cash Over/Short Case Mgmt System | 467001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                 | 467001           |                    | 48.36                   |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                  | 467001           |                    | 30.34                   |                         | U          |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES                 | 467001           |                    | 72.62                   |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 467001           |                    | 244.52                  |                         | U          |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES                  | 467001           |                    | 106.39                  |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 467001           |                    | 4.50                    |                         | U          |
| 01/31/2022         | CR05         | J2202077           |                       | JAN 22 REVENUES                  | 467001           |                    | 84.97                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cash Over/Short Case Mgmt System | 467001           | 0.00               | 591.70                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Unclaim Prop Cks - Treasurer     | 467500           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 467500           |                    | 18,690.54               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Unclaim Prop Cks - Treasurer     | 467500           | 0.00               | 18,690.54               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Unclaim Prop Cks - RMC           | 467501           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 467501           |                    | 24.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Unclaim Prop Cks - RMC              | 467501           | 0.00               | 24.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Unclaim Prop Cks - Clk of Crt       | 467502           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                     | 467502           |                    | 541.40                  |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                     | 467502           |                    | 190.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Unclaim Prop Cks - Clk of Crt       | 467502           | 0.00               | 732.14                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Unclaim Prop Cks - Fire Service     | 467507           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                     | 467507           |                    | 21.53                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Unclaim Prop Cks - Fire Service     | 467507           | 0.00               | 21.53                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gifts & Donations                   | 469100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 469100           | 2,500.00           |                         |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                     | 469100           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gifts & Donations                   | 469100           | 2,500.00           | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Public Donation to Animal Control   | 469102           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES                     | 469102           |                    | 75.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Public Donation to Animal Control   | 469102           | 0.00               | 75.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gifts & Donations-Friends of Museum | 469130           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021         | BD02         | J2201137           |                       | BAR 22-048                          | 469130           | 13,500.00          |                         |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                     | 469130           |                    | 13,500.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gifts & Donations-Friends of Museum | 469130           | 13,500.00          | 13,500.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sale of Scrap Metal                 | 469305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 469305           | 200.00             |                         |                         | U          |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                    | 469305           |                    | 1,172.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sale of Scrap Metal                 | 469305           | 200.00             | 1,172.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | EMS - Sale of Pharmaceuticals       | 469320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 469320           | 1,000.00           |                         |                         | U          |
| 09/28/2021         | BD02         | J2200838           |                       | BAR 22-032                          | 469320           | 174.00             |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES          | 469320           |                    | 173.98                  |                         | U          |
| ENDING BALANCE:    |              |                    | EMS - Sale of         | Pharmaceuticals           | 469320           | 1,174.00           | 173.98                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Municipal Tax         | Billings                  | 469500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 469500           | 112,147.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Municipal Tax         | Billings                  | 469500           | 112,147.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | TIF Excess            |                           | 469550           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    | TIF Excess            |                           | 469550           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Miscellaneous         | Revenues                  | 469900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 469900           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES          | 469900           |                    | 419.57                  |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES           | 469900           |                    | 332.25                  |                         | U          |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES          | 469900           |                    | 29.75                   |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES           | 469900           |                    | 111.00                  |                         | U          |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES           | 469900           |                    | 162.50                  |                         | U          |
| 01/31/2022         | CR05         | J2202077           |                       | JAN 22 REVENUES           | 469900           |                    | 13,203.17               |                         | U          |
| ENDING BALANCE:    |              |                    | Miscellaneous         | Revenues                  | 469900           | 2,000.00           | 14,258.24               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Sales Tax             | Discount                  | 469901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 469901           | 1,200.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2200416           |                       | JUL 21 SALES TAX DISCOUNT | 469901           |                    | 103.93                  |                         | U          |
| 07/31/2021         | JE15         | J2200416           |                       | JUL 21 SALES TAX DISCOUNT | 469901           |                    | 0.06                    |                         | U          |
| 08/31/2021         | JE15         | J2200574           |                       | AUG 21 SALES TAX DISCOUNT | 469901           |                    | 54.64                   |                         | U          |
| 09/30/2021         | JE15         | J2200883           |                       | SEP 21 SALES TAX DISCOUNT | 469901           |                    | 78.25                   |                         | U          |
| 09/30/2021         | JE15         | J2200883           |                       | SEP 21 SALES TAX DISCOUNT | 469901           |                    | 0.05                    |                         | U          |
| 10/31/2021         | JE15         | J2201473           |                       | OCT 21 SALES TAX DISCOUNT | 469901           |                    | 0.03                    |                         | U          |
| 10/31/2021         | JE15         | J2201473           |                       | OCT 21 SALES TAX DISCOUNT | 469901           |                    | 146.54                  |                         | U          |
| 11/30/2021         | JE15         | J2201586           |                       | NOV 21 SALES TAX DISCOUNT | 469901           |                    | 32.33                   |                         | U          |
| 12/31/2021         | JE15         | J2201802           |                       | DEC 21 SALES TAX DISCOUNT | 469901           |                    | 49.75                   |                         | U          |
| 12/31/2021         | JE15         | J2201802           |                       | DEC 21 SALES TAX DISCOUNT | 469901           |                    | 0.02                    |                         | U          |
| 01/31/2022         | JE15         | J2202071           |                       | JAN 22 SALES TAX DISCOUNT | 469901           |                    | 0.02                    |                         | U          |
| 01/31/2022         | JE15         | J2202071           |                       | JAN 22 SALES TAX DISCOUNT | 469901           |                    | 61.21                   |                         | U          |
| ENDING BALANCE:    |              |                    | Sales Tax             | Discount                  | 469901           | 1,200.00           | 526.83                  | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | State Diesel Fuel Tax Refund     | 469903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 469903           | 40,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200326           |                       | JULY 21 REVENUES                 | 469903           |                    | 10,529.30               |                         | U          |
| 09/30/2021         | CR05         | J2200985           |                       | SEPT 21 REVENUES                 | 469903           |                    | 7,694.61                |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 469903           |                    | 7,219.59                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Diesel Fuel Tax Refund     | 469903           | 40,000.00          | 25,443.50               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sale of General Fixed Assets     | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | CR05         | J2201579           |                       | NOV 21 REVENUES                  | 490100           |                    | 10,000.00               |                         | U          |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 490100           |                    | 11,500.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sale of General Fixed Assets     | 490100           | 0.00               | 21,500.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Speculative Building | 804525           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Speculative Building | 804525           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000   |              |                    |                       | GF / County Ordinary             |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                          | 05               | 75,353,136.00      | 53,236,591.77           | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)        | 08               | 0.00               | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | USES                             |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Capital Escrow              | 1310             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Current Vehicle Taxes       | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200328           |                       | JULY 21 REVENUES            | 411000           |                    | 0.01                    |                         | U          |
| 08/31/2021         | CR05         | J2200577           |                       | AUG 21 REVENUES             | 411000           |                    | 0.06                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes       | 411000           | 0.00               | 0.07                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes            | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200328           |                       | JULY 21 REVENUES            | 413000           |                    | 104.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes            | 413000           | 0.00               | 104.01                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties    | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200328           |                       | JULY 21 REVENUES            | 414000           |                    | 15.60                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties    | 414000           | 0.00               | 15.60                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes        | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022         | CR05         | J2202078           |                       | JAN 22 REVENUES             | 417100           |                    | 3,087.48                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes        | 417100           | 0.00               | 3,087.48                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Prior Year          | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201781           |                       | DEC 21 REVENUES             | 417120           |                    | -893.65                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Prior Year          | 417120           | 0.00               | -893.65                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Merchants Exemptions        | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | CR05         | J2200577           |                       | AUG 21 REVENUES             | 419000           |                    | 4,757.52                |                         | U          |
| 01/31/2022         | CR05         | J2202078           |                       | JAN 22 REVENUES             | 419000           |                    | 4,757.52                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Merchants Exemptions        | 419000           | 0.00               | 9,515.04                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest         | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200328           |                       | JULY 21 REVENUES            | 461000           |                    | 471.62                  |                         | U          |
| 07/31/2021         | CR05         | J2200490           |                       | JULY 21 REVENUES CORRECTION | 461000           |                    | -0.01                   |                         | U          |
| 08/31/2021         | CR05         | J2200577           |                       | AUG 21 REVENUES             | 461000           |                    | 411.08                  |                         | U          |
| 09/30/2021         | CR05         | J2200911           |                       | SEPT 30 REVENUES            | 461000           |                    | 392.75                  |                         | U          |
| 10/31/2021         | CR05         | J2201218           |                       | OCT 21 REVENUES             | 461000           |                    | 383.61                  |                         | U          |
| 11/30/2021         | CR05         | J2201492           |                       | NOVEMBER 21 REVENUES        | 461000           |                    | 414.73                  |                         | U          |
| 12/31/2021         | CR05         | J2201781           |                       | DEC 21 REVENUES             | 461000           |                    | 549.68                  |                         | U          |

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|---------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | Capital Escrow      | 1310             |                    |                         |                         |            |
| 01/31/2022                      | CR05         | J2202078           |                       | JAN 22 REVENUES     | 461000           |                    | 459.02                  |                         | U          |
| ENDING BALANCE:                 |              |                    |                       | Investment Interest | 461000           | 0.00               | 3,082.48                | 0.00                    |            |
| TOTAL FUND: 1310 Capital Escrow |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                 |              |                    |                       | REVENUE             | 05               | 0.00               | 14,911.03               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                                  |              |                    |                       |                  | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 1,000.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200587           |                       | JULY 21 REVENUES | 461000           |                    | 22.56                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200578           |                       | AUG 21 REVENUES  | 461000           |                    | 13.74                   |                         | U          |
| 09/30/2021                                            | CR05         | J2200912           |                       | SEPT 21 REVENUES | 461000           |                    | 7.89                    |                         | U          |
| 12/31/2021                                            | CR05         | J2201793           |                       | DEC 21 REVENUES  | 461000           |                    | 121.95                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202079           |                       | JAN 22 REVENUES  | 461000           |                    | 101.83                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                  | 461000           | 1,000.00           | 267.97                  | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary |              |                    |                       |                  | 821000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 821000           | -1,353,829.00      |                         |                         | U          |
| 12/21/2021                                            | J099         | J2201723           |                       | TAN 2212-11      | 821000           |                    | -1,353,829.00           |                         | U          |
| ENDING BALANCE: RET from General Fund/Cty Ordinary    |              |                    |                       |                  | 821000           | -1,353,829.00      | -1,353,829.00           | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2000 Economic Development                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                  | 05               | 1,000.00           | 267.97                  | 0.00                    |            |
| OTHER FINANCING (SOURCES)                             |              |                    |                       |                  | 08               | -1,353,829.00      | -1,353,829.00           | 0.00                    |            |
| USES                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rural Development Act                                |              |                    |                       |                  | 2001             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest               |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                           | CR05         | J2200330           |                       | JULY 21 REVENUES | 461000           |                    | 172.28                  |                         | U          |
| 08/31/2021                                           | CR05         | J2200579           |                       | AUG 21 REVENUES  | 461000           |                    | 150.17                  |                         | U          |
| 09/30/2021                                           | CR05         | J2200914           |                       | SEPT 21 REVENUES | 461000           |                    | 143.48                  |                         | U          |
| 10/31/2021                                           | CR05         | J2201219           |                       | OCT 21 REVENUES  | 461000           |                    | 140.14                  |                         | U          |
| 11/30/2021                                           | CR05         | J2201493           |                       | NOV 21 REVENUES  | 461000           |                    | 151.51                  |                         | U          |
| 12/31/2021                                           | CR05         | J2201795           |                       | DEC 21 REVENUES  | 461000           |                    | 200.81                  |                         | U          |
| 01/31/2022                                           | CR05         | J2202080           |                       | JAN 22 REVENUES  | 461000           |                    | 167.69                  |                         | U          |
| ENDING BALANCE: Investment Interest                  |              |                    |                       |                  | 461000           | 0.00               | 1,126.08                | 0.00                    |            |
| BEGINNING BALANCE: Electric Coop Infrastructure Pmts |              |                    |                       |                  | 470100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                           | CR05         | J2201795           |                       | DEC 21 REVENUES  | 470100           |                    | 430,375.00              |                         | U          |
| 01/11/2022                                           | BD02         | J2201784           |                       | BAR 22-066       | 470100           | 430,375.00         |                         |                         | U          |
| ENDING BALANCE: Electric Coop Infrastructure Pmts    |              |                    |                       |                  | 470100           | 430,375.00         | 430,375.00              | 0.00                    |            |
| TOTAL FUND: 2001 Rural Development Act               |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                              |              |                    |                       |                  | 05               | 430,375.00         | 431,501.08              | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Farmers Market Project | 2002             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes   | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201796           |                       | DEC 21 REVENUES        | 417100           |                    | -52,156.51              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes   | 417100           | 0.00               | -52,156.51              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest    | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200331           |                       | JULY 21 REVENUES       | 461000           |                    | 5.28                    |                         | U          |
| 08/31/2021         | CR05         | J2200580           |                       | AUG 21 REVENUES        | 461000           |                    | 4.60                    |                         | U          |
| 09/30/2021         | CR05         | J2200910           |                       | SEPT 21 REVENUES       | 461000           |                    | 4.40                    |                         | U          |
| 10/31/2021         | CR05         | J2201221           |                       | OCT 21 REVENUES        | 461000           |                    | 4.29                    |                         | U          |
| 11/30/2021         | CR05         | J2201494           |                       | NOV 21 REVENUES        | 461000           |                    | 4.64                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest    | 461000           | 0.00               | 23.21                   | 0.00                    |            |
| TOTAL FUND: 2002   |              |                    |                       | Farmers Market Project |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                | 05               | 0.00               | -52,133.30              | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Multi- 2005                    |              |                    |                       |                               |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Fee in Lieu of Taxes          | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                                     |              |                    |                       | Fee in Lieu of Taxes          | 417100           | 0.00               | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                               |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Calhoun County FILOT Received | 417103           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                          | CR05         | J2201495           |                       | NOV 21 REVENUES               | 417103           |                    | 181.37                  |                         | U          |
| ENDING BALANCE:                                     |              |                    |                       | Calhoun County FILOT Received | 417103           | 0.00               | 181.37                  | 0.00                    |            |
|                                                     |              |                    |                       |                               |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Investment Interest           | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200332           |                       | JULY 21 REVENUES              | 461000           |                    | 9.77                    |                         | U          |
| 08/31/2021                                          | CR05         | J2200581           |                       | AUG 21 REVENUES               | 461000           |                    | 8.52                    |                         | U          |
| 09/30/2021                                          | CR05         | J2200915           |                       | SEPT 21 REVENUES              | 461000           |                    | 8.14                    |                         | U          |
| 10/31/2021                                          | CR05         | J2201222           |                       | OCT 21 REVENUES               | 461000           |                    | 7.95                    |                         | U          |
| 11/30/2021                                          | CR05         | J2201495           |                       | NOV 21 REVENUES               | 461000           |                    | 8.59                    |                         | U          |
| 12/31/2021                                          | CR05         | J2201797           |                       | DEC 21 REVENUES               | 461000           |                    | 11.39                   |                         | U          |
| 01/31/2022                                          | CR05         | J2202081           |                       | JAN 22 REVENUES               | 461000           |                    | 9.51                    |                         | U          |
| ENDING BALANCE:                                     |              |                    |                       | Investment Interest           | 461000           | 0.00               | 63.87                   | 0.00                    |            |
|                                                     |              |                    |                       |                               |                  |                    |                         |                         |            |
| TOTAL FUND: 2005 Economic Development Multi-REVENUE |              |                    |                       |                               | 05               | 0.00               | 245.24                  | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006             |              |                    |                       |                                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Investment Interest              | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200333           |                       | JULY 21 REVENUES                 | 461000           |                    | 324.45                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200582           |                       | AUG 21 REVENUES                  | 461000           |                    | 282.82                  |                         | U          |
| 09/30/2021                                   | CR05         | J2200916           |                       | SEPT 21 REVENUES                 | 461000           |                    | 261.49                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201223           |                       | OCT 21 REVENUES                  | 461000           |                    | 251.15                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201496           |                       | NOV 21 REVENUES                  | 461000           |                    | 271.52                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201798           |                       | DEC 21 REVENUES                  | 461000           |                    | 359.87                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202082           |                       | JAN 22 REVENUES                  | 461000           |                    | 287.79                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Investment Interest              | 461000           | 0.00               | 2,039.09                | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Op Trn from Speculative Building | 804525           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                              |              |                    |                       | Op Trn from Speculative Building | 804525           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2006 Economic Development Projec |              |                    |                       |                                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE                          | 05               | 0.00               | 2,039.09                | 0.00                    |            |
|                                              |              |                    |                       | OTHER FINANCING (SOURCES)        | 08               | 0.00               | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       | USES                             |                  |                    |                         |                         |            |

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|-------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Accommodations Tax  | 2120             |                    |                         |                         |            |
| BEGINNING BALANCE:                  |              |                    |                       | Accomodations Tax   | 420800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 420800           | 180,500.00         |                         |                         | U          |
| 07/31/2021                          | CR05         | J2200334           |                       | JULY 21 REVENUES    | 420800           |                    | 100,137.06              |                         | U          |
| 11/30/2021                          | CR05         | J2201497           |                       | NOV 21 REVENUES     | 420800           |                    | 83,560.07               |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Accomodations Tax   | 420800           | 180,500.00         | 183,697.13              | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    |                       | Investment Interest | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 461000           | 100.00             |                         |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Investment Interest | 461000           | 100.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2120 Accommodations Tax |              |                    |                       | REVENUE             | 05               | 180,600.00         | 183,697.13              | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                       | Tourism Development Fee | 2130             |                    |                         |                         |            |
| BEGINNING BALANCE: Tourism Development Fees       |              |                    |                       |                         | 435300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 435300           | 1,300,000.00       |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200335           |                       | JULY 21 REVENUES        | 435300           |                    | 120,921.88              |                         | U          |
| 08/31/2021                                        | CR05         | J2200583           |                       | AUG 21 REVENUES         | 435300           |                    | 125,641.88              |                         | U          |
| 09/30/2021                                        | CR05         | J2200918           |                       | SEPT 21 REVENUES        | 435300           |                    | 118,248.18              |                         | U          |
| 10/31/2021                                        | CR05         | J2201224           |                       | OCT 21 REVENUES         | 435300           |                    | 112,936.94              |                         | U          |
| 11/30/2021                                        | CR05         | J2201498           |                       | NOV 21 REVENUES         | 435300           |                    | 122,761.37              |                         | U          |
| 12/31/2021                                        | CR05         | J2201799           |                       | DEC 21 REVENUES         | 435300           |                    | 128,370.06              |                         | U          |
| 01/31/2022                                        | CR05         | J2202083           |                       | JAN 22 REVENUES         | 435300           |                    | 45,913.56               |                         | U          |
| ENDING BALANCE: Tourism Development Fees          |              |                    |                       |                         | 435300           | 1,300,000.00       | 774,793.87              | 0.00                    |            |
| BEGINNING BALANCE: TDF - Discount Travel Websites |              |                    |                       |                         | 435302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 435302           | 150,000.00         |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200335           |                       | JULY 21 REVENUES        | 435302           |                    | 24,676.15               |                         | U          |
| 08/31/2021                                        | CR05         | J2200583           |                       | AUG 21 REVENUES         | 435302           |                    | 28,474.49               |                         | U          |
| 09/30/2021                                        | CR05         | J2200918           |                       | SEPT 21 REVENUES        | 435302           |                    | 24,304.46               |                         | U          |
| 10/31/2021                                        | CR05         | J2201224           |                       | OCT 21 REVENUES         | 435302           |                    | 21,187.10               |                         | U          |
| 11/30/2021                                        | CR05         | J2201498           |                       | NOV 21 REVENUES         | 435302           |                    | 11,122.00               |                         | U          |
| 12/31/2021                                        | CR05         | J2201799           |                       | DEC 21 REVENUES         | 435302           |                    | 30,348.05               |                         | U          |
| 01/31/2022                                        | CR05         | J2202083           |                       | JAN 22 REVENUES         | 435302           |                    | 652.80                  |                         | U          |
| ENDING BALANCE: TDF - Discount Travel Websites    |              |                    |                       |                         | 435302           | 150,000.00         | 140,765.05              | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest            |              |                    |                       |                         | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 461000           | 100.00             |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200335           |                       | JULY 21 REVENUES        | 461000           |                    | 5.51                    |                         | U          |
| 08/31/2021                                        | CR05         | J2200583           |                       | AUG 21 REVENUES         | 461000           |                    | 4.80                    |                         | U          |
| 09/30/2021                                        | CR05         | J2200918           |                       | SEPT 21 REVENUES        | 461000           |                    | 4.59                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201224           |                       | OCT 21 REVENUES         | 461000           |                    | 15.12                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201498           |                       | NOV 21 REVENUES         | 461000           |                    | 16.35                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201799           |                       | DEC 21 REVENUES         | 461000           |                    | 18.62                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202083           |                       | JAN 22 REVENUES         | 461000           |                    | 4.35                    |                         | U          |
| ENDING BALANCE: Investment Interest               |              |                    |                       |                         | 461000           | 100.00             | 69.34                   | 0.00                    |            |
| TOTAL FUND: 2130 Tourism Development Fee          |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                                   |              |                    |                       | REVENUE                 | 05               | 1,450,100.00       | 915,628.26              | 0.00                    |            |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Temp Alcohol Beverage Licen | 2140             |                    |                         |                         |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Temp Alcohol Beverage Licen 2140                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee |              |                    |                       |                  | 435400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 435400           | 75,000.00          |                         |                         | U          |
| 01/31/2022                                           | CR05         | J2202084           |                       | JAN 22 REVENUES  | 435400           |                    | 30,000.00               |                         | U          |
| ENDING BALANCE: Temporary Alcohol Bevg Permit Fee    |              |                    |                       |                  | 435400           | 75,000.00          | 30,000.00               | 0.00                    |            |
|                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest               |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 1,500.00           |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200336           |                       | JULY 21 REVENUES | 461000           |                    | 9.40                    |                         | U          |
| 08/31/2021                                           | CR05         | J2200584           |                       | AUG 21 REVENUES  | 461000           |                    | 8.19                    |                         | U          |
| 09/30/2021                                           | CR05         | J2200919           |                       | SEPT 21 REVENUES | 461000           |                    | 7.83                    |                         | U          |
| 10/31/2021                                           | CR05         | J2201225           |                       | OCT 21 REVENUES  | 461000           |                    | 7.64                    |                         | U          |
| 11/30/2021                                           | CR05         | J2201499           |                       | OCT 21 REVENUES  | 461000           |                    | 8.26                    |                         | U          |
| 12/31/2021                                           | CR05         | J2201800           |                       | DEC 21 REVENUES  | 461000           |                    | 10.95                   |                         | U          |
| 01/31/2022                                           | CR05         | J2202084           |                       | JAN 22 REVENUES  | 461000           |                    | 9.15                    |                         | U          |
| ENDING BALANCE: Investment Interest                  |              |                    |                       |                  | 461000           | 1,500.00           | 61.42                   | 0.00                    |            |
|                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen         |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                                      |              |                    |                       | REVENUE          | 05               | 76,500.00          | 30,061.42               | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Minibottle Tax   | 2141             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Mini-Bottle Tax  | 420700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 420700           | 530,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200337           |                       | JULY 21 REVENUES | 420700           |                    | 347,561.04              |                         | U          |
| 11/30/2021         | CR05         | J2201500           |                       | NOV 21 REVENUES  | 420700           |                    | 30,831.45               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Mini-Bottle Tax  | 420700           | 530,000.00         | 378,392.49              | 0.00                    |            |
| TOTAL FUND: 2141   |              |                    |                       | Minibottle Tax   |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE          | 05               | 530,000.00         | 378,392.49              | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Indigent Care                                         |              |                    |                       |                             | 2200             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |              |                    |                       |                             | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 410000           | 558,835.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200339           |                       | JULY 21 REVENUES            | 410000           |                    | 642.91                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200585           |                       | AUG 21 REVENUES             | 410000           |                    | -490.55                 |                         | U          |
| 09/30/2021                                            | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 410000           |                    | 524.79                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 410000           |                    | 7,185.55                |                         | U          |
| 09/30/2021                                            | CR05         | J2201513           |                       | SEPT 21 REVENUES CORRECTION | 410000           |                    | -7,185.55               |                         | U          |
| 10/31/2021                                            | CR05         | J2201226           |                       | OCT 21 REVENUES             | 410000           |                    | 2,991.45                |                         | U          |
| 11/30/2021                                            | CR05         | J2201502           |                       | NOV 21 REVENUES             | 410000           |                    | 47,163.53               |                         | U          |
| 12/31/2021                                            | CR05         | J2201804           |                       | DEC 21 REVENUES             | 410000           |                    | 288,725.52              |                         | U          |
| 01/31/2022                                            | CR05         | J2202085           |                       | JAN 22 REVENUES             | 410000           |                    | 188,101.80              |                         | U          |
| ENDING BALANCE: Current Property Taxes                |              |                    |                       |                             | 410000           | 558,835.00         | 527,659.45              | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |              |                    |                       |                             | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 410500           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |              |                    |                       |                             | 410500           | 25,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |              |                    |                       |                             | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 410520           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |              |                    |                       |                             | 410520           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |              |                    |                       |                             | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 410530           | 2,500.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200339           |                       | JULY 21 REVENUES            | 410530           |                    | 8.63                    |                         | U          |
| 08/31/2021                                            | CR05         | J2200585           |                       | AUG 21 REVENUES             | 410530           |                    | 6.13                    |                         | U          |
| 09/30/2021                                            | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 410530           |                    | 4.43                    |                         | U          |
| 10/31/2021                                            | CR05         | J2201226           |                       | OCT 21 REVENUES             | 410530           |                    | 15.11                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201502           |                       | NOV 21 REVENUES             | 410530           |                    | 488.66                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201804           |                       | DEC 21 REVENUES             | 410530           |                    | 1,319.13                |                         | U          |
| 01/31/2022                                            | CR05         | J2202085           |                       | JAN 22 REVENUES             | 410530           |                    | 577.63                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit        |              |                    |                       |                             | 410530           | 2,500.00           | 2,419.72                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes              |              |                    |                       |                             | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 411000           | 75,222.00          |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200339           |                       | JULY 21 REVENUES            | 411000           |                    | 6,996.65                |                         | U          |
| 08/31/2021                                            | CR05         | J2200585           |                       | AUG 21 REVENUES             | 411000           |                    | 7,018.51                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Indigent Care               | 2200             |                    |                         |                         |            |
| 09/30/2021         | CR05         | J2201513           |                       | SEPT 21 REVENUES CORRECTION | 411000           |                    | 7,185.55                |                         | U          |
| 10/31/2021         | CR05         | J2201226           |                       | OCT 21 REVENUES             | 411000           |                    | 6,910.52                |                         | U          |
| 11/30/2021         | CR05         | J2201502           |                       | NOV 21 REVENUES             | 411000           |                    | 5,538.61                |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES             | 411000           |                    | 6,372.06                |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES             | 411000           |                    | 6,343.33                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes       | 411000           | 75,222.00          | 46,365.23               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Tax Penalties       | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 412000           | 1,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200339           |                       | JULY 21 REVENUES            | 412000           |                    | -0.29                   |                         | U          |
| 08/31/2021         | CR05         | J2200585           |                       | AUG 21 REVENUES             | 412000           |                    | -0.20                   |                         | U          |
| 09/30/2021         | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 412000           |                    | 0.05                    |                         | U          |
| 10/31/2021         | CR05         | J2201226           |                       | OCT 21 REVENUES             | 412000           |                    | -0.12                   |                         | U          |
| 11/30/2021         | CR05         | J2201502           |                       | NOV 21 REVENUES             | 412000           |                    | -0.20                   |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES             | 412000           |                    | 2.01                    |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES             | 412000           |                    | 105.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties       | 412000           | 1,000.00           | 106.99                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes            | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 413000           | 17,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200339           |                       | JULY 21 REVENUES            | 413000           |                    | 1,435.30                |                         | U          |
| 08/31/2021         | CR05         | J2200585           |                       | AUG 21 REVENUES             | 413000           |                    | 604.55                  |                         | U          |
| 09/30/2021         | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 413000           |                    | 500.73                  |                         | U          |
| 10/31/2021         | CR05         | J2201226           |                       | OCT 21 REVENUES             | 413000           |                    | 915.58                  |                         | U          |
| 11/30/2021         | CR05         | J2201502           |                       | NOV 21 REVENUES             | 413000           |                    | 920.02                  |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES             | 413000           |                    | 1,505.28                |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES             | 413000           |                    | 173.51                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes            | 413000           | 17,000.00          | 6,054.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties    | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 414000           | 2,500.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200339           |                       | JULY 21 REVENUES            | 414000           |                    | 215.15                  |                         | U          |
| 08/31/2021         | CR05         | J2200585           |                       | AUG 21 REVENUES             | 414000           |                    | 90.70                   |                         | U          |
| 09/30/2021         | CR05         | J2200920           |                       | SEPT 21 REVENUES            | 414000           |                    | 75.06                   |                         | U          |
| 10/31/2021         | CR05         | J2201226           |                       | OCT 21 REVENUES             | 414000           |                    | 137.19                  |                         | U          |
| 11/30/2021         | CR05         | J2201502           |                       | NOV 21 REVENUES             | 414000           |                    | 138.01                  |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES             | 414000           |                    | 225.33                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Indigent Care                       | 2200             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES                     | 414000           |                    | 25.86                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties            | 414000           | 2,500.00           | 907.30                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes                | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417100           | 70,000.00          |                         |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES                     | 417100           |                    | 86.29                   |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES                     | 417100           |                    | 5,262.68                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes                | 417100           | 70,000.00          | 5,348.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES                     | 417120           |                    | -1,766.23               |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES                     | 417120           |                    | -21.08                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | -1,787.31               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417130           | 4,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Fee for Services            | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417150           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Fee for Services            | 417150           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments              | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 418000           | 1,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200339           |                       | JULY 21 REVENUES                    | 418000           |                    | 346.23                  |                         | U          |
| 09/30/2021         | CR05         | J2200920           |                       | SEPT 21 REVENUES                    | 418000           |                    | 149.65                  |                         | U          |
| 10/31/2021         | CR05         | J2201226           |                       | OCT 21 REVENUES                     | 418000           |                    | 143.15                  |                         | U          |
| 11/30/2021         | CR05         | J2201502           |                       | NOV 21 REVENUES                     | 418000           |                    | 154.90                  |                         | U          |
| 12/31/2021         | CR05         | J2201804           |                       | DEC 21 REVENUES                     | 418000           |                    | 213.05                  |                         | U          |
| 01/31/2022         | CR05         | J2202085           |                       | JAN 22 REVENUES                     | 418000           |                    | 144.57                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments              | 418000           | 1,000.00           | 1,151.55                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip. Rental Surcharge Fees  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 418100           | 250.00             |                         |                         | U          |

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| TRANS<br>DATE                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                |              |                    |                       | Indigent Care                      | 2200             |                    |                         |                         |            |
| 09/30/2021                     | CR05         | J2200920           |                       | SEPT 21 REVENUES                   | 418100           |                    | 85.75                   |                         | U          |
| 11/30/2021                     | CR05         | J2201502           |                       | NOV 21 REVENUES                    | 418100           |                    | 123.74                  |                         | U          |
| ENDING BALANCE:                |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 250.00             | 209.49                  | 0.00                    |            |
| BEGINNING BALANCE:             |              |                    |                       | Merchants Exemptions               | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                     | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 419000           | 23,800.00          |                         |                         | U          |
| 08/31/2021                     | CR05         | J2200585           |                       | AUG 21 REVENUES                    | 419000           |                    | 5,949.91                |                         | U          |
| 01/31/2022                     | CR05         | J2202085           |                       | JAN 22 REVENUES                    | 419000           |                    | 5,949.91                |                         | U          |
| ENDING BALANCE:                |              |                    |                       | Merchants Exemptions               | 419000           | 23,800.00          | 11,899.82               | 0.00                    |            |
| BEGINNING BALANCE:             |              |                    |                       | Investment Interest                | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                     | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 461000           | 3,000.00           |                         |                         | U          |
| 07/31/2021                     | CR05         | J2200339           |                       | JULY 21 REVENUES                   | 461000           |                    | 51.42                   |                         | U          |
| 08/31/2021                     | CR05         | J2200585           |                       | AUG 21 REVENUES                    | 461000           |                    | 44.91                   |                         | U          |
| 09/30/2021                     | CR05         | J2200920           |                       | SEPT 21 REVENUES                   | 461000           |                    | 42.92                   |                         | U          |
| 10/31/2021                     | CR05         | J2201226           |                       | OCT 21 REVENUES                    | 461000           |                    | 33.28                   |                         | U          |
| 11/30/2021                     | CR05         | J2201502           |                       | NOV 21 REVENUES                    | 461000           |                    | 36.34                   |                         | U          |
| 12/31/2021                     | CR05         | J2201804           |                       | DEC 21 REVENUES                    | 461000           |                    | 58.81                   |                         | U          |
| 01/31/2022                     | CR05         | J2202085           |                       | JAN 22 REVENUES                    | 461000           |                    | 54.12                   |                         | U          |
| ENDING BALANCE:                |              |                    |                       | Investment Interest                | 461000           | 3,000.00           | 321.80                  | 0.00                    |            |
| TOTAL FUND: 2200 Indigent Care |              |                    |                       | REVENUE                            | 05               | 787,307.00         | 600,657.98              | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                    |              |                    |                       |                  | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410000           | 6,905,094.00       |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200340           |                       | JULY 21 REVENUES | 410000           |                    | 7,891.17                |                         | U          |
| 08/31/2021                                            | CR05         | J2200588           |                       | AUG 21 REVENUES  | 410000           |                    | -6,114.19               |                         | U          |
| 09/30/2021                                            | CR05         | J2200921           |                       | SEPT 21 REVENUES | 410000           |                    | 6,413.32                |                         | U          |
| 10/31/2021                                            | CR05         | J2201250           |                       | OCT 21 REVENUES  | 410000           |                    | 36,962.51               |                         | U          |
| 11/30/2021                                            | CR05         | J2201504           |                       | NOV 21 REVENUES  | 410000           |                    | 582,925.54              |                         | U          |
| 12/31/2021                                            | CR05         | J2201805           |                       | DEC 21 REVENUES  | 410000           |                    | 3,568,044.15            |                         | U          |
| 01/31/2022                                            | CR05         | J2202088           |                       | JAN 22 REVENUES  | 410000           |                    | 2,324,540.98            |                         | U          |
| ENDING BALANCE: Current Property Taxes                |              |                    |                       |                  | 410000           | 6,905,094.00       | 6,520,663.48            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |              |                    |                       |                  | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410500           | 280,000.00         |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |              |                    |                       |                  | 410500           | 280,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |              |                    |                       |                  | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410520           | 40,000.00          |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |              |                    |                       |                  | 410520           | 40,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410530           | 66,607.00          |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200340           |                       | JULY 21 REVENUES | 410530           |                    | 106.90                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200588           |                       | AUG 21 REVENUES  | 410530           |                    | 75.63                   |                         | U          |
| 09/30/2021                                            | CR05         | J2200921           |                       | SEPT 21 REVENUES | 410530           |                    | 54.84                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201250           |                       | OCT 21 REVENUES  | 410530           |                    | 187.12                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201504           |                       | NOV 21 REVENUES  | 410530           |                    | 6,049.97                |                         | U          |
| 12/31/2021                                            | CR05         | J2201805           |                       | DEC 21 REVENUES  | 410530           |                    | 16,315.90               |                         | U          |
| 01/31/2022                                            | CR05         | J2202088           |                       | JAN 22 REVENUES  | 410530           |                    | 7,144.56                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit        |              |                    |                       |                  | 410530           | 66,607.00          | 29,934.92               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes              |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 411000           | 929,506.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200340           |                       | JULY 21 REVENUES | 411000           |                    | 86,845.74               |                         | U          |
| 08/31/2021                                            | CR05         | J2200588           |                       | AUG 21 REVENUES  | 411000           |                    | 87,101.46               |                         | U          |
| 09/30/2021                                            | CR05         | J2200921           |                       | SEPT 21 REVENUES | 411000           |                    | 89,152.02               |                         | U          |
| 10/31/2021                                            | CR05         | J2201250           |                       | OCT 21 REVENUES  | 411000           |                    | 85,714.99               |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                          |              |                    |                       |                  | 2300             |                    |                         |                         |            |
| 11/30/2021                                  | CR05         | J2201504           |                       | NOV 21 REVENUES  | 411000           |                    | 68,716.68               |                         | U          |
| 12/31/2021                                  | CR05         | J2201805           |                       | DEC 21 REVENUES  | 411000           |                    | 79,080.56               |                         | U          |
| 01/31/2022                                  | CR05         | J2202088           |                       | JAN 22 REVENUES  | 411000           |                    | 78,748.93               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes       |              |                    |                       |                  | 411000           | 929,506.00         | 575,360.38              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 412000           | 9,000.00           |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200340           |                       | JULY 21 REVENUES | 412000           |                    | -3.61                   |                         | U          |
| 08/31/2021                                  | CR05         | J2200588           |                       | AUG 21 REVENUES  | 412000           |                    | -2.52                   |                         | U          |
| 09/30/2021                                  | CR05         | J2200921           |                       | SEPT 21 REVENUES | 412000           |                    | 0.71                    |                         | U          |
| 10/31/2021                                  | CR05         | J2201250           |                       | OCT 21 REVENUES  | 412000           |                    | -1.57                   |                         | U          |
| 11/30/2021                                  | CR05         | J2201504           |                       | NOV 21 REVENUES  | 412000           |                    | -2.23                   |                         | U          |
| 12/31/2021                                  | CR05         | J2201805           |                       | DEC 21 REVENUES  | 412000           |                    | 25.00                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202088           |                       | JAN 22 REVENUES  | 412000           |                    | 1,313.75                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 9,000.00           | 1,329.53                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 413000           | 200,000.00         |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200340           |                       | JULY 21 REVENUES | 413000           |                    | 17,052.71               |                         | U          |
| 08/31/2021                                  | CR05         | J2200588           |                       | AUG 21 REVENUES  | 413000           |                    | 7,450.79                |                         | U          |
| 09/30/2021                                  | CR05         | J2200921           |                       | SEPT 21 REVENUES | 413000           |                    | 6,153.89                |                         | U          |
| 10/31/2021                                  | CR05         | J2201250           |                       | OCT 21 REVENUES  | 413000           |                    | 11,171.24               |                         | U          |
| 11/30/2021                                  | CR05         | J2201504           |                       | NOV 21 REVENUES  | 413000           |                    | 11,311.91               |                         | U          |
| 12/31/2021                                  | CR05         | J2201805           |                       | DEC 21 REVENUES  | 413000           |                    | 18,474.31               |                         | U          |
| 01/31/2022                                  | CR05         | J2202088           |                       | JAN 22 REVENUES  | 413000           |                    | 2,147.73                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 200,000.00         | 73,762.58               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 414000           | 27,000.00          |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200340           |                       | JULY 21 REVENUES | 414000           |                    | 2,557.95                |                         | U          |
| 08/31/2021                                  | CR05         | J2200588           |                       | AUG 21 REVENUES  | 414000           |                    | 1,117.64                |                         | U          |
| 09/30/2021                                  | CR05         | J2200921           |                       | SEPT 21 REVENUES | 414000           |                    | 923.09                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201250           |                       | OCT 21 REVENUES  | 414000           |                    | 1,675.59                |                         | U          |
| 11/30/2021                                  | CR05         | J2201504           |                       | NOV 21 REVENUES  | 414000           |                    | 1,696.82                |                         | U          |
| 12/31/2021                                  | CR05         | J2201805           |                       | DEC 21 REVENUES  | 414000           |                    | 2,763.51                |                         | U          |
| 01/31/2022                                  | CR05         | J2202088           |                       | JAN 22 REVENUES  | 414000           |                    | 320.73                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 27,000.00          | 11,055.33               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                  | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417100           | 400,000.00         |                         |                         | U          |
| 12/31/2021                                             | CR05         | J2201805           |                       | DEC 21 REVENUES  | 417100           |                    | 1,066.45                |                         | U          |
| 01/31/2022                                             | CR05         | J2202088           |                       | JAN 22 REVENUES  | 417100           |                    | 42,371.63               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                   |              |                    |                       |                  | 417100           | 400,000.00         | 43,438.08               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year                  |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                             | CR05         | J2201805           |                       | DEC 21 REVENUES  | 417120           |                    | -7,746.46               |                         | U          |
| 01/31/2022                                             | CR05         | J2202088           |                       | JAN 22 REVENUES  | 417120           |                    | -206.93                 |                         | U          |
| ENDING BALANCE: FILOT - Prior Year                     |              |                    |                       |                  | 417120           | 0.00               | -7,953.39               | 0.00                    |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |              |                    |                       |                  | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417130           | 20,000.00          |                         |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |              |                    |                       |                  | 417130           | 20,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services            |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417150           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE: FILOT - Fee for Services               |              |                    |                       |                  | 417150           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments              |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418000           | 15,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200340           |                       | JULY 21 REVENUES | 418000           |                    | 4,279.31                |                         | U          |
| 09/30/2021                                             | CR05         | J2200921           |                       | SEPT 21 REVENUES | 418000           |                    | 1,849.65                |                         | U          |
| 10/31/2021                                             | CR05         | J2201250           |                       | OCT 21 REVENUES  | 418000           |                    | 1,768.93                |                         | U          |
| 11/30/2021                                             | CR05         | J2201504           |                       | NOV 21 REVENUES  | 418000           |                    | 1,914.11                |                         | U          |
| 12/31/2021                                             | CR05         | J2201805           |                       | DEC 21 REVENUES  | 418000           |                    | 2,632.72                |                         | U          |
| 01/31/2022                                             | CR05         | J2202088           |                       | JAN 22 REVENUES  | 418000           |                    | 1,786.45                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                 |              |                    |                       |                  | 418000           | 15,000.00          | 14,231.17               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418100           | 4,000.00           |                         |                         | U          |
| 09/30/2021                                             | CR05         | J2200921           |                       | SEPT 21 REVENUES | 418100           |                    | 1,059.65                |                         | U          |
| 11/30/2021                                             | CR05         | J2201504           |                       | NOV 21 REVENUES  | 418100           |                    | 1,529.10                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees     |              |                    |                       |                  | 418100           | 4,000.00           | 2,588.75                | 0.00                    |            |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                       |              |                    |                       |                  | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Merchants Exemptions  |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 419000           | 28,550.00          |                         |                         | U          |
| 08/31/2021                               | CR05         | J2200588           |                       | AUG 21 REVENUES  | 419000           |                    | 7,137.55                |                         | U          |
| 01/31/2022                               | CR05         | J2202088           |                       | JAN 22 REVENUES  | 419000           |                    | 7,137.55                |                         | U          |
| ENDING BALANCE: Merchants Exemptions     |              |                    |                       |                  | 419000           | 28,550.00          | 14,275.10               | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Copy Sales - Library  |              |                    |                       |                  | 437609           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437609           | 6,000.00           |                         |                         | U          |
| 08/31/2021                               | CR05         | J2200588           |                       | AUG 21 REVENUES  | 437609           |                    | 935.95                  |                         | U          |
| 09/30/2021                               | CR05         | J2200921           |                       | SEPT 21 REVENUES | 437609           |                    | 560.64                  |                         | U          |
| 10/31/2021                               | CR05         | J2201250           |                       | OCT 21 REVENUES  | 437609           |                    | 935.15                  |                         | U          |
| 11/30/2021                               | CR05         | J2201504           |                       | NOV 21 REVENUES  | 437609           |                    | 740.70                  |                         | U          |
| 12/31/2021                               | CR05         | J2201805           |                       | DEC 21 REVENUES  | 437609           |                    | 595.00                  |                         | U          |
| 01/31/2022                               | CR05         | J2202088           |                       | JAN 22 REVENUES  | 437609           |                    | 686.70                  |                         | U          |
| ENDING BALANCE: Copy Sales - Library     |              |                    |                       |                  | 437609           | 6,000.00           | 4,454.14                | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Fax Sales - Library   |              |                    |                       |                  | 437620           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437620           | 11,000.00          |                         |                         | U          |
| 08/31/2021                               | CR05         | J2200588           |                       | AUG 21 REVENUES  | 437620           |                    | 1,218.65                |                         | U          |
| 09/30/2021                               | CR05         | J2200921           |                       | SEPT 21 REVENUES | 437620           |                    | 1,163.96                |                         | U          |
| 10/31/2021                               | CR05         | J2201250           |                       | OCT 21 REVENUES  | 437620           |                    | 1,338.00                |                         | U          |
| 11/30/2021                               | CR05         | J2201504           |                       | NOV 21 REVENUES  | 437620           |                    | 914.00                  |                         | U          |
| 12/31/2021                               | CR05         | J2201805           |                       | DEC 21 REVENUES  | 437620           |                    | 759.00                  |                         | U          |
| 01/31/2022                               | CR05         | J2202088           |                       | JAN 22 REVENUES  | 437620           |                    | 1,103.00                |                         | U          |
| ENDING BALANCE: Fax Sales - Library      |              |                    |                       |                  | 437620           | 11,000.00          | 6,496.61                | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Vending Machine Sales |              |                    |                       |                  | 438300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438300           | 250.00             |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200340           |                       | JULY 21 REVENUES | 438300           |                    | 6.19                    |                         | U          |
| 08/31/2021                               | CR05         | J2200588           |                       | AUG 21 REVENUES  | 438300           |                    | 7.48                    |                         | U          |
| 10/31/2021                               | CR05         | J2201250           |                       | OCT 21 REVENUES  | 438300           |                    | 7.51                    |                         | U          |
| 11/30/2021                               | CR05         | J2201504           |                       | NOV 21 REVENUES  | 438300           |                    | 7.74                    |                         | U          |
| 01/31/2022                               | CR05         | J2202088           |                       | JAN 22 REVENUES  | 438300           |                    | 12.48                   |                         | U          |
| ENDING BALANCE: Vending Machine Sales    |              |                    |                       |                  | 438300           | 250.00             | 41.40                   | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Library Book Fines    |              |                    |                       |                  | 449000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 449000           | 56,000.00          |                         |                         | U          |

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|-------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 07/31/2021                          | CR05         | J2200340           |                       | JULY 21 REVENUES       | 449000           |                    | 10.00                   |                         | U          |
| 08/31/2021                          | CR05         | J2200588           |                       | AUG 21 REVENUES        | 449000           |                    | 8,497.44                |                         | U          |
| 09/30/2021                          | CR05         | J2200921           |                       | SEPT 21 REVENUES       | 449000           |                    | 5,728.40                |                         | U          |
| 10/31/2021                          | CR05         | J2201250           |                       | OCT 21 REVENUES        | 449000           |                    | 6,307.54                |                         | U          |
| 11/30/2021                          | CR05         | J2201504           |                       | NOV 21 REVENUES        | 449000           |                    | 6,572.29                |                         | U          |
| 12/31/2021                          | CR05         | J2201805           |                       | DEC 21 REVENUES        | 449000           |                    | 6,454.46                |                         | U          |
| 01/31/2022                          | CR05         | J2202088           |                       | JAN 22 REVENUES        | 449000           |                    | 5,241.64                |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Library Book Fines     | 449000           | 56,000.00          | 38,811.77               | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    |                       | Investment Interest    | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 461000           | 21,291.00          |                         |                         | U          |
| 07/31/2021                          | CR05         | J2200340           |                       | JULY 21 REVENUES       | 461000           |                    | 2,412.02                |                         | U          |
| 08/31/2021                          | CR05         | J2200588           |                       | AUG 21 REVENUES        | 461000           |                    | 2,261.09                |                         | U          |
| 09/30/2021                          | CR05         | J2200921           |                       | SEPT 21 REVENUES       | 461000           |                    | 2,266.65                |                         | U          |
| 10/31/2021                          | CR05         | J2201250           |                       | OCT 21 REVENUES        | 461000           |                    | 2,085.69                |                         | U          |
| 11/30/2021                          | CR05         | J2201504           |                       | NOV 21 REVENUES        | 461000           |                    | 2,184.13                |                         | U          |
| 12/31/2021                          | CR05         | J2201805           |                       | DEC 21 REVENUES        | 461000           |                    | 2,227.86                |                         | U          |
| 01/31/2022                          | CR05         | J2202088           |                       | JAN 22 REVENUES        | 461000           |                    | 2,852.96                |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Investment Interest    | 461000           | 21,291.00          | 16,290.40               | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    |                       | Donated Capital Items  | 469200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 469200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Donated Capital Items  | 469200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    |                       | Miscellaneous Revenues | 469900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 469900           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Miscellaneous Revenues | 469900           | 1,000.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       | REVENUE                | 05               | 9,023,298.00       | 7,344,780.25            | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Capital (Escrow)                               |              |                    |                       |                  | 2310             |                    |                         |                         |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |              |                    |                       |                  |                  | 417100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417100           | 900.00             |                         |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                   |              |                    |                       |                  |                  | 417100             | 900.00                  | 0.00                    |            |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |              |                    |                       |                  |                  | 417130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417130           | 125.00             |                         |                         | U          |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |              |                    |                       |                  |                  | 417130             | 125.00                  | 0.00                    |            |
| BEGINNING BALANCE: Library Non-Resident User Fee       |              |                    |                       |                  |                  | 434900             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434900           | 14,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200341           |                       | JULY 21 REVENUES | 434900           |                    | 140.00                  |                         | U          |
| 08/31/2021                                             | CR05         | J2200589           |                       | AUG 21 REVENUES  | 434900           |                    | 1,295.00                |                         | U          |
| 09/30/2021                                             | CR05         | J2200922           |                       | SEPT 21 REVENUES | 434900           |                    | 529.76                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201251           |                       | OCT 21 REVENUES  | 434900           |                    | 700.00                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201501           |                       | NOV 21 REVENUES  | 434900           |                    | 1,695.00                |                         | U          |
| 12/31/2021                                             | CR05         | J2201806           |                       | DEC 21 REVENUES  | 434900           |                    | 2,065.00                |                         | U          |
| 01/31/2022                                             | CR05         | J2202089           |                       | JAN 22 REVENUES  | 434900           |                    | 1,400.00                |                         | U          |
| ENDING BALANCE: Library Non-Resident User Fee          |              |                    |                       |                  |                  | 434900             | 14,000.00               | 7,824.76                | 0.00       |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                  |                  | 461000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 125.00             |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200341           |                       | JULY 21 REVENUES | 461000           |                    | 2.53                    |                         | U          |
| 08/31/2021                                             | CR05         | J2200589           |                       | AUG 21 REVENUES  | 461000           |                    | 2.20                    |                         | U          |
| 09/30/2021                                             | CR05         | J2200922           |                       | SEPT 21 REVENUES | 461000           |                    | 2.11                    |                         | U          |
| 10/31/2021                                             | CR05         | J2201251           |                       | OCT 21 REVENUES  | 461000           |                    | 2.06                    |                         | U          |
| 11/30/2021                                             | CR05         | J2201501           |                       | NOV 21 REVENUES  | 461000           |                    | 2.22                    |                         | U          |
| 12/31/2021                                             | CR05         | J2201806           |                       | DEC 21 REVENUES  | 461000           |                    | 2.95                    |                         | U          |
| 01/31/2022                                             | CR05         | J2202089           |                       | JAN 22 REVENUES  | 461000           |                    | 2.46                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                  |                  | 461000             | 125.00                  | 16.53                   | 0.00       |
| BEGINNING BALANCE: Gifts & Donations                   |              |                    |                       |                  |                  | 469100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 469100           | 500.00             |                         |                         | U          |
| 10/31/2021                                             | CR05         | J2201251           |                       | OCT 21 REVENUES  | 469100           |                    | 100.00                  |                         | U          |
| ENDING BALANCE: Gifts & Donations                      |              |                    |                       |                  |                  | 469100             | 500.00                  | 100.00                  | 0.00       |



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|-------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | Library Capital (Escrow) | 2310             |                    |                         |                         |            |
| TOTAL FUND: 2310 Library Capital (Escrow) |              |                    |                       |                          |                  |                    |                         |                         |            |
|                                           |              |                    |                       | REVENUE                  | 05               | 15,650.00          | 7,941.29                | 0.00                    |            |

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|--------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Library State Funds | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE:                   |              |                    |                       | State Aid           | 429000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                           | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 429000           | 524,782.00         |                         |                         | U          |
| 07/01/2021                           | BD02         | J2200273           |                       | BAR 22-007          | 429000           | 65,598.00          |                         |                         | U          |
| 07/01/2021                           | BD02         | J2200502           |                       | BAR 22-013          | 429000           | -65,598.00         |                         |                         | U          |
| 07/01/2021                           | BD02         | J2200502           |                       | BAR 22-013          | 429000           | 8,134.00           |                         |                         | U          |
| 08/31/2021                           | CR05         | J2200590           |                       | AUG 21 REVENUES     | 429000           |                    | 177,638.70              |                         | U          |
| ENDING BALANCE:                      |              |                    |                       | State Aid           | 429000           | 532,916.00         | 177,638.70              | 0.00                    |            |
| TOTAL FUND: 2330 Library State Funds |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                      |              |                    |                       | REVENUE             | 05               | 532,916.00         | 177,638.70              | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Lottery Funds      | 2331             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | State Lottery Funds        | 429100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200502           |                       | BAR 22-013                 | 429100           | 57,595.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Lottery Funds        | 429100           | 57,595.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2331 Library Lottery Funds |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                    | 05               | 57,595.00          | 0.00                    | 0.00                    |            |

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|----------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | Library Federal Funds | 2340             |                    |                         |                         |            |
| BEGINNING BALANCE:                     |              |                    |                       | Federal Grant Income  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | CR05         | J2200342           |                       | JULY 21 REVENUES      | 457000           |                    | 1,000.00                |                         | U          |
| 08/31/2021                             | CR05         | J2200591           |                       | AUG 21 REVENUES       | 457000           |                    | 414.09                  |                         | U          |
| 09/28/2021                             | BD02         | J2200845           |                       | BAR 22-022            | 457000           | 30,000.00          |                         |                         | U          |
| 09/30/2021                             | CR05         | J2200923           |                       | SEPT 21 REVENUES      | 457000           |                    | 949.85                  |                         | U          |
| 12/14/2021                             | BD02         | J2201525           |                       | BAR 22-061            | 457000           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:                        |              |                    |                       | Federal Grant Income  | 457000           | 32,000.00          | 2,363.94                | 0.00                    |            |
| TOTAL FUND: 2340 Library Federal Funds |              |                    |                       |                       |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE               | 05               | 32,000.00          | 2,363.94                | 0.00                    |            |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library E-Rate Program                             |              |                    |                       |                 | 2350             |                    |                         |                         |            |
| BEGINNING BALANCE: Library E-Rate - Federal Reimb. |              |                    |                       |                 | 457020           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                         | BD02         | J2200844           |                       | BAR 22-031      | 457020           | 25,552.00          |                         |                         | U          |
| 12/31/2021                                         | CR05         | J2201807           |                       | DEC 21 REVENUES | 457020           |                    | 21,534.56               |                         | U          |
| ENDING BALANCE: Library E-Rate - Federal Reimb.    |              |                    |                       |                 | 457020           | 25,552.00          | 21,534.56               | 0.00                    |            |
| BEGINNING BALANCE: Library E-Rate - State Reimb.   |              |                    |                       |                 | 458020           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                         | BD02         | J2200844           |                       | BAR 22-031      | 458020           | 24,868.00          |                         |                         | U          |
| ENDING BALANCE: Library E-Rate - State Reimb.      |              |                    |                       |                 | 458020           | 24,868.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Library Operations  |              |                    |                       |                 | 802300           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                         | BD02         | J2200844           |                       | BAR 22-031      | 802300           | -4,759.00          |                         |                         | U          |
| 11/09/2021                                         | BD02         | J2201210           |                       | BAR 22-051      | 802300           | -9,476.00          |                         |                         | U          |
| 12/21/2021                                         | J099         | J2201722           |                       | TAN 2212-10     | 802300           |                    | -9,386.39               |                         | U          |
| ENDING BALANCE: Op Trn from Library Operations     |              |                    |                       |                 | 802300           | -14,235.00         | -9,386.39               | 0.00                    |            |
| TOTAL FUND: 2350 Library E-Rate Program            |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                            |              |                    |                       |                 | 05               | 50,420.00          | 21,534.56               | 0.00                    |            |
| OTHER FINANCING (SOURCES) 08                       |              |                    |                       |                 |                  | -14,235.00         | -9,386.39               | 0.00                    |            |
| USES                                               |              |                    |                       |                 |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                       |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                           | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 456100           | 33,978.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200343           |                       | JULY 21 REVENUES          | 456100           |                    | 2,831.56                |                         | U          |
| 08/31/2021                                             | CR05         | J2200592           |                       | AUG 21 REVENUES           | 456100           |                    | 2,831.56                |                         | U          |
| 09/30/2021                                             | CR05         | J2200913           |                       | SEPT 21 REVENUES          | 456100           |                    | 2,831.56                |                         | U          |
| 11/30/2021                                             | CR05         | J2201505           |                       | NOV 21 REVENUES           | 456100           |                    | 5,663.12                |                         | U          |
| 12/31/2021                                             | CR05         | J2201808           |                       | DEC 21 REVENUES           | 456100           |                    | 2,831.56                |                         | U          |
| 01/31/2022                                             | CR05         | J2202090           |                       | JAN 22 REVENUES           | 456100           |                    | 2,231.66                |                         | U          |
| ENDING BALANCE: Program Income                         |              |                    |                       |                           | 456100           | 33,978.00          | 19,221.02               | 0.00                    |            |
| BEGINNING BALANCE: Federal Grant Income                |              |                    |                       |                           | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 457000           | 1,846,159.00       |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200841           |                       | BAR 22-024                | 457000           | 47,246.00          |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200592           |                       | AUG 21 REVENUES           | 457000           |                    | 112,780.50              |                         | U          |
| 09/30/2021                                             | CR05         | J2200913           |                       | SEPT 21 REVENUES          | 457000           |                    | 49,455.25               |                         | U          |
| 10/31/2021                                             | CR05         | J2201252           |                       | OCT 21 REVENUES           | 457000           |                    | 6,656.81                |                         | U          |
| 12/31/2021                                             | CR05         | J2201808           |                       | DEC 21 REVENUES           | 457000           |                    | 129,387.22              |                         | U          |
| 01/31/2022                                             | CR05         | J2202090           |                       | JAN 22 REVENUES           | 457000           |                    | 597,768.34              |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |              |                    |                       |                           | 457000           | 1,893,405.00       | 896,048.12              | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                           | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 801000           | -49,378.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201041           |                       | TAN 2210-10               | 801000           |                    | -49,378.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                           | 801000           | -49,378.00         | -49,378.00              | 0.00                    |            |
| TOTAL FUND: 2400 Community Development Block           |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                                        |              |                    |                       | REVENUE                   | 05               | 1,927,383.00       | 915,269.14              | 0.00                    |            |
|                                                        |              |                    |                       | OTHER FINANCING (SOURCES) | 08               | -49,378.00         | -49,378.00              | 0.00                    |            |
|                                                        |              |                    |                       | USES                      |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| HOME Program                                           |              |                    |                       |                  | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                  | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456100           | 27,215.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200344           |                       | JULY 21 REVENUES | 456100           |                    | 2,267.92                |                         | U          |
| 08/31/2021                                             | CR05         | J2200593           |                       | AUG 21 REVENUES  | 456100           |                    | 1,583.75                |                         | U          |
| 09/30/2021                                             | CR05         | J2200924           |                       | SEPT 21 REVENUES | 456100           |                    | 2,267.92                |                         | U          |
| 11/30/2021                                             | CR05         | J2201506           |                       | NOV 21 REVENUES  | 456100           |                    | 3,167.50                |                         | U          |
| 12/31/2021                                             | CR05         | J2201809           |                       | DEC 21 REVENUES  | 456100           |                    | 2,267.92                |                         | U          |
| 01/31/2022                                             | CR05         | J2202091           |                       | JAN 22 REVENUES  | 456100           |                    | 684.17                  |                         | U          |
| ENDING BALANCE: Program Income                         |              |                    |                       |                  | 456100           | 27,215.00          | 12,239.18               | 0.00                    |            |
| BEGINNING BALANCE: Federal Grant Income                |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 457000           | 708,281.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200842           |                       | BAR 22-025       | 457000           | 14,431.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200344           |                       | JULY 21 REVENUES | 457000           |                    | 17,181.24               |                         | U          |
| 09/30/2021                                             | CR05         | J2200924           |                       | SEPT 21 REVENUES | 457000           |                    | 5,768.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201253           |                       | OCT 21 REVENUES  | 457000           |                    | 61,124.43               |                         | U          |
| 12/31/2021                                             | CR05         | J2201809           |                       | DEC 21 REVENUES  | 457000           |                    | 39,281.25               |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |              |                    |                       |                  | 457000           | 722,712.00         | 123,354.92              | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -39,000.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201042           |                       | TAN 2210-11      | 801000           |                    | -39,000.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -39,000.00         | -39,000.00              | 0.00                    |            |
| TOTAL FUND: 2401 HOME Program                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 749,927.00         | 135,594.10              | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                  | 08               | -39,000.00         | -39,000.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                            |              |                    |                       | Emergency Solutions Grant | 2402             |                    |                         |                         |            |
| BEGINNING BALANCE:                         |              |                    |                       | Federal Grant Income      | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 457000           | 157,288.00         |                         |                         | U          |
| 07/01/2021                                 | BD02         | J2200843           |                       | BAR 22-026                | 457000           | 182.00             |                         |                         | U          |
| 07/31/2021                                 | CR05         | J2200345           |                       | JULY 21 REVENUES          | 457000           |                    | 21,301.88               |                         | U          |
| 08/31/2021                                 | CR05         | J2200594           |                       | AUG 21 REVENUES           | 457000           |                    | 1,072.12                |                         | U          |
| 09/30/2021                                 | CR05         | J2200925           |                       | SEPT 21 REVENUES          | 457000           |                    | 11,474.50               |                         | U          |
| 10/31/2021                                 | CR05         | J2201254           |                       | OCT 21 REVENUES           | 457000           |                    | 2,109.88                |                         | U          |
| 01/31/2022                                 | CR05         | J2202092           |                       | JAN 22 REVENUES           | 457000           |                    | 16,274.46               |                         | U          |
| ENDING BALANCE:                            |              |                    |                       | Federal Grant Income      | 457000           | 157,470.00         | 52,232.84               | 0.00                    |            |
| TOTAL FUND: 2402 Emergency Solutions Grant |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                            |              |                    |                       | REVENUE                   | 05               | 157,470.00         | 52,232.84               | 0.00                    |            |



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|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR              | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200346           |                       | JULY 21 REVENUES     | 457000           |                    | 5,400.00                |                         | U          |
| 08/31/2021         | CR05         | J2200595           |                       | AUG 21 REVENUES      | 457000           |                    | 824.46                  |                         | U          |
| 12/31/2021         | CR05         | J2201810           |                       | DEC 21 REVENUES      | 457000           |                    | 10,912.44               |                         | U          |
| 01/31/2022         | CR05         | J2202093           |                       | JAN 22 REVENUES      | 457000           |                    | 4,000.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 21,136.90               | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2405 CDBG-DR         |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE              | 05               | 0.00               | 21,136.90               | 0.00                    |            |

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|---------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                           |              |                    |                       | CDBG-MIT             | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE:        |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                | CR05         | J2200347           |                       | JULY 21 REVENUES     | 457000           |                    | 10,670.00               |                         | U          |
| 08/31/2021                | CR05         | J2200596           |                       | AUG 21 REVENUES      | 457000           |                    | 1,732.60                |                         | U          |
| 09/30/2021                | CR05         | J2200926           |                       | SEPT 21 REVENUES     | 457000           |                    | 615,865.40              |                         | U          |
| 11/30/2021                | CR05         | J2201507           |                       | NOV 21 REVENUES      | 457000           |                    | 857,701.90              |                         | U          |
| 12/31/2021                | CR05         | J2201811           |                       | DEC 21 REVENUES      | 457000           |                    | 749,028.80              |                         | U          |
| 01/31/2022                | CR05         | J2202094           |                       | JAN 22 REVENUES      | 457000           |                    | 8,050.00                |                         | U          |
| ENDING BALANCE:           |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 2,243,048.70            | 0.00                    |            |
| TOTAL FUND: 2406 CDBG-MIT |              |                    |                       |                      |                  |                    |                         |                         |            |
|                           |              |                    |                       | REVENUE              | 05               | 0.00               | 2,243,048.70            | 0.00                    |            |

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|-------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                         |              |                    |                       | ESG-CV               | 2407             |                    |                         |                         |            |
| BEGINNING BALANCE:      |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021              | CR05         | J2200348           |                       | JULY 21 REVENUES     | 457000           |                    | 115,953.60              |                         | U          |
| 08/31/2021              | CR05         | J2200597           |                       | AUG 21 REVENUES      | 457000           |                    | 6,319.98                |                         | U          |
| 09/30/2021              | CR05         | J2200927           |                       | SEPT 21 REVENUES     | 457000           |                    | 95,518.17               |                         | U          |
| 10/31/2021              | CR05         | J2201255           |                       | OCT 21 REVENUES      | 457000           |                    | 15,532.96               |                         | U          |
| 01/31/2022              | CR05         | J2202095           |                       | JAN 22 REVENUES      | 457000           |                    | 17,054.44               |                         | U          |
| ENDING BALANCE:         |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 250,379.15              | 0.00                    |            |
| TOTAL FUND: 2407 ESG-CV |              |                    |                       |                      |                  |                    |                         |                         |            |
|                         |              |                    |                       | REVENUE              | 05               | 0.00               | 250,379.15              | 0.00                    |            |

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|--------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                          |              |                    |                       | CDBG-CV              | 2408             |                    |                         |                         |            |
| BEGINNING BALANCE:       |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021               | CR05         | J2200349           |                       | JULY 21 REVENUES     | 457000           |                    | 16,367.24               |                         | U          |
| 08/31/2021               | CR05         | J2200598           |                       | AUG 21 REVENUES      | 457000           |                    | 45,171.15               |                         | U          |
| 09/30/2021               | CR05         | J2200928           |                       | SEPT 21 REVENUES     | 457000           |                    | 48,716.76               |                         | U          |
| 10/31/2021               | CR05         | J2201256           |                       | OCT 21 REVENUES      | 457000           |                    | 28,587.90               |                         | U          |
| 12/31/2021               | CR05         | J2201812           |                       | DEC 21 REVENUES      | 457000           |                    | 79,678.41               |                         | U          |
| 01/31/2022               | CR05         | J2202096           |                       | JAN 22 REVENUES      | 457000           |                    | 34,847.34               |                         | U          |
| ENDING BALANCE:          |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 253,368.80              | 0.00                    |            |
| TOTAL FUND: 2408 CDBG-CV |              |                    |                       |                      |                  |                    |                         |                         |            |
|                          |              |                    |                       | REVENUE              | 05               | 0.00               | 253,368.80              | 0.00                    |            |

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|----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                         |              |                    |                       |                  | 2410             |                    |                         |                         |            |
| BEGINNING BALANCE: IV-D Transaction Reimbursement  |              |                    |                       |                  | 451800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451800           | 500,000.00         |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200350           |                       | JULY 21 REVENUES | 451800           |                    | 37,416.01               |                         | U          |
| 08/31/2021                                         | CR05         | J2200599           |                       | AUG 21 REVENUES  | 451800           |                    | 41,255.04               |                         | U          |
| 09/30/2021                                         | CR05         | J2200929           |                       | SEPT 21 REVENUES | 451800           |                    | 33,913.39               |                         | U          |
| 10/31/2021                                         | CR05         | J2201257           |                       | OCT 21 REVENUES  | 451800           |                    | 31,515.83               |                         | U          |
| 11/30/2021                                         | CR05         | J2201508           |                       | NOV 21 REVENUES  | 451800           |                    | 30,969.22               |                         | U          |
| 12/31/2021                                         | CR05         | J2201813           |                       | DEC 21 REVENUES  | 451800           |                    | 32,012.38               |                         | U          |
| 01/31/2022                                         | CR05         | J2202097           |                       | JAN 22 REVENUES  | 451800           |                    | 32,465.27               |                         | U          |
| ENDING BALANCE: IV-D Transaction Reimbursement     |              |                    |                       |                  | 451800           | 500,000.00         | 239,547.14              | 0.00                    |            |
| BEGINNING BALANCE: IV-D Incentive Payments         |              |                    |                       |                  | 451801           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451801           | 21,000.00          |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200350           |                       | JULY 21 REVENUES | 451801           |                    | 1,938.31                |                         | U          |
| 08/31/2021                                         | CR05         | J2200599           |                       | AUG 21 REVENUES  | 451801           |                    | 3,876.62                |                         | U          |
| 09/30/2021                                         | CR05         | J2200929           |                       | SEPT 21 REVENUES | 451801           |                    | 1,938.31                |                         | U          |
| 10/31/2021                                         | CR05         | J2201257           |                       | OCT 21 REVENUES  | 451801           |                    | 2,343.69                |                         | U          |
| 11/30/2021                                         | CR05         | J2201508           |                       | NOV 21 REVENUES  | 451801           |                    | 2,343.69                |                         | U          |
| 12/31/2021                                         | CR05         | J2201813           |                       | DEC 21 REVENUES  | 451801           |                    | 2,343.69                |                         | U          |
| 01/31/2022                                         | CR05         | J2202097           |                       | JAN 22 REVENUES  | 451801           |                    | 2,343.69                |                         | U          |
| ENDING BALANCE: IV-D Incentive Payments            |              |                    |                       |                  | 451801           | 21,000.00          | 17,128.00               | 0.00                    |            |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive |              |                    |                       |                  | 451804           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451804           | 55,000.00          |                         |                         | U          |
| ENDING BALANCE: IV-D Prior Year Audit Incentive    |              |                    |                       |                  | 451804           | 55,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest             |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 7,500.00           |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200350           |                       | JULY 21 REVENUES | 461000           |                    | 140.54                  |                         | U          |
| 08/31/2021                                         | CR05         | J2200599           |                       | AUG 21 REVENUES  | 461000           |                    | 122.51                  |                         | U          |
| 09/30/2021                                         | CR05         | J2200929           |                       | SEPT 21 REVENUES | 461000           |                    | 117.04                  |                         | U          |
| 10/31/2021                                         | CR05         | J2201257           |                       | OCT 21 REVENUES  | 461000           |                    | 114.32                  |                         | U          |
| 11/30/2021                                         | CR05         | J2201508           |                       | NOV 21 REVENUES  | 461000           |                    | 123.59                  |                         | U          |
| 12/31/2021                                         | CR05         | J2201813           |                       | DEC 21 REVENUES  | 461000           |                    | 163.81                  |                         | U          |
| 01/31/2022                                         | CR05         | J2202097           |                       | JAN 22 REVENUES  | 461000           |                    | 136.79                  |                         | U          |
| ENDING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 7,500.00           | 918.60                  | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                  |              |                    |                       |             | 2410             |                    |                         |                         |            |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child |              |                    |                       |             |                  |                    |                         |                         |            |
|                                             |              |                    |                       | REVENUE     | 05               | 583,500.00         | 257,593.74              | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Title IV-D Process Serve 2411                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: IV-D Service Of Process Payments  |              |                    |                       |                  | 451803           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451803           | 6,138.00           |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200351           |                       | JULY 21 REVENUES | 451803           |                    | 907.50                  |                         | U          |
| 08/31/2021                                           | CR05         | J2200600           |                       | AUG 21 REVENUES  | 451803           |                    | 808.50                  |                         | U          |
| 10/31/2021                                           | CR05         | J2201258           |                       | OCT 21 REVENUES  | 451803           |                    | 2,310.00                |                         | U          |
| 11/30/2021                                           | CR05         | J2201509           |                       | NOV 21 REVENUES  | 451803           |                    | 808.50                  |                         | U          |
| 12/31/2021                                           | CR05         | J2201814           |                       | DEC 21 REVENUES  | 451803           |                    | 1,650.00                |                         | U          |
| ENDING BALANCE: IV-D Service Of Process Payments     |              |                    |                       |                  | 451803           | 6,138.00           | 6,484.50                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest               |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                           | CR05         | J2200351           |                       | JULY 21 REVENUES | 461000           |                    | 32.60                   |                         | U          |
| 08/31/2021                                           | CR05         | J2200600           |                       | AUG 21 REVENUES  | 461000           |                    | 28.41                   |                         | U          |
| 09/30/2021                                           | CR05         | J2200930           |                       | SEPT 21 REVENUES | 461000           |                    | 27.15                   |                         | U          |
| 10/31/2021                                           | CR05         | J2201258           |                       | OCT 21 REVENUES  | 461000           |                    | 26.51                   |                         | U          |
| 11/30/2021                                           | CR05         | J2201509           |                       | NOV 21 REVENUES  | 461000           |                    | 28.67                   |                         | U          |
| 12/31/2021                                           | CR05         | J2201814           |                       | DEC 21 REVENUES  | 461000           |                    | 37.99                   |                         | U          |
| 01/31/2022                                           | CR05         | J2202098           |                       | JAN 22 REVENUES  | 461000           |                    | 31.73                   |                         | U          |
| ENDING BALANCE: Investment Interest                  |              |                    |                       |                  | 461000           | 0.00               | 213.06                  | 0.00                    |            |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE |              |                    |                       |                  | 05               | 6,138.00           | 6,697.56                | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| 11th Circuit Law Enforce Ne 2416             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 457000           | 9,118.00           |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200352           |                       | JULY 21 REVENUES | 457000           |                    | 882.00                  |                         | U          |
| 09/28/2021                                   | BD02         | J2200847           |                       | BAR 22-023       | 457000           | 10,000.00          |                         |                         | U          |
| 11/30/2021                                   | CR05         | J2201510           |                       | NOV 21 REVENUES  | 457000           |                    | 631.00                  |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |                  | 457000           | 19,118.00          | 1,513.00                | 0.00                    |            |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 19,118.00          | 1,513.00                | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Impaired Driving Countermea 2426             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021 BD02 J2200900 BAR 22-035          |              |                    |                       |             | 457000           | 81,910.00          |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 81,910.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2426 Impaired Driving Countermea |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 81,910.00          | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Multi Narcotics Task For 2436             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Narcotics Confiscation    |              |                    |                       |                  | 456400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456400           | 24,278.00          |                         |                         | U          |
| 12/31/2021                                   | CR05         | J2201815           |                       | DEC 21 REVENUES  | 456400           |                    | 6,122.87                |                         | U          |
| ENDING BALANCE: Narcotics Confiscation       |              |                    |                       |                  | 456400           | 24,278.00          | 6,122.87                | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200353           |                       | JULY 21 REVENUES | 461000           |                    | 3.61                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200601           |                       | AUG 21 REVENUES  | 461000           |                    | 3.15                    |                         | U          |
| 09/30/2021                                   | CR05         | J2200931           |                       | SEPT 21 REVENUES | 461000           |                    | 3.01                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201259           |                       | OCT 21 REVENUES  | 461000           |                    | 2.94                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201511           |                       | NOV 21 REVENUES  | 461000           |                    | 3.17                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201815           |                       | DEC 21 REVENUES  | 461000           |                    | 4.21                    |                         | U          |
| 01/31/2022                                   | CR05         | J2202099           |                       | JAN 22 REVENUES  | 461000           |                    | 3.51                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 23.60                   | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 24,278.00          | 6,146.47                | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income                |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 457000           | 88,040.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 457000           | 21,269.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200354           |                       | JULY 21 REVENUES | 457000           |                    | 21,954.00               |                         | U          |
| 10/01/2021                                             | BD02         | J2201135           |                       | BAR 22-040       | 457000           | -5,015.00          |                         |                         | U          |
| 11/30/2021                                             | CR05         | J2201512           |                       | NOV 21 REVENUES  | 457000           |                    | 19,621.00               |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |              |                    |                       |                  | 457000           | 104,294.00         | 41,575.00               | 0.00                    |            |
|                                                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -9,782.00          |                         |                         | U          |
| 10/01/2021                                             | BD02         | J2201135           |                       | BAR 22-040       | 801000           | -5,015.00          |                         |                         | U          |
| 01/10/2022                                             | J099         | J2201766           |                       | TAN 2201-07      | 801000           |                    | -14,797.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -14,797.00         | -14,797.00              | 0.00                    |            |
|                                                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2437 LE/School Resource Officers           |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 104,294.00         | 41,575.00               | 0.00                    |            |
| OTHER FINANCING (SOURCES)08                            |              |                    |                       |                  |                  | -14,797.00         | -14,797.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solicitor / DV Victim Servi 2441             |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |                 | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001      | 457000           | 6,485.00           |                         |                         | U          |
| 08/31/2021                                   | CR05         | J2200602           |                       | AUG 21 REVENUES | 457000           |                    | 10,364.00               |                         | U          |
| 12/31/2021                                   | CR05         | J2201816           |                       | DEC 21 REVENUES | 457000           |                    | 6,485.00                |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |                 | 457000           | 6,485.00           | 16,849.00               | 0.00                    |            |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                 | 05               | 6,485.00           | 16,849.00               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income                |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 457000           | 92,528.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 457000           | 63,865.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200355           |                       | JULY 21 REVENUES | 457000           |                    | 36,917.00               |                         | U          |
| 10/01/2021                                             | BD02         | J2201134           |                       | BAR 22-042       | 457000           | -4,948.00          |                         |                         | U          |
| 11/30/2021                                             | CR05         | J2201514           |                       | NOV 21 REVENUES  | 457000           |                    | 62,294.00               |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |              |                    |                       |                  | 457000           | 151,445.00         | 99,211.00               | 0.00                    |            |
|                                                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -10,281.00         |                         |                         | U          |
| 10/01/2021                                             | BD02         | J2201134           |                       | BAR 22-042       | 801000           | -4,948.00          |                         |                         | U          |
| 01/10/2022                                             | J099         | J2201766           |                       | TAN 2201-07      | 801000           |                    | -15,229.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -15,229.00         | -15,229.00              | 0.00                    |            |
|                                                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2443 Violent Crime Reduction Uni           |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 151,445.00         | 99,211.00               | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                  | 08               | -15,229.00         | -15,229.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Victims of Crime Act           | 2448             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Federal Grant Income                | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 457000           | 196,964.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 457000           | 53,207.00          |                         |                         | U          |
| 08/31/2021         | CR05         | J2200603           |                       | AUG 21 REVENUES                     | 457000           |                    | 64,487.00               |                         | U          |
| 12/31/2021         | CR05         | J2201817           |                       | DEC 21 REVENUES                     | 457000           |                    | 50,821.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Federal Grant Income                | 457000           | 250,171.00         | 115,308.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -134,826.00        |                         |                         | U          |
| 01/10/2022         | J099         | J2201766           |                       | TAN 2201-07                         | 801000           |                    | -134,826.00             |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | -134,826.00        | -134,826.00             | 0.00                    |            |
| TOTAL FUND: 2448   |              |                    |                       | LE / Victims of Crime Act           |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                             | 05               | 250,171.00         | 115,308.00              | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | -134,826.00        | -134,826.00             | 0.00                    |            |
|                    |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                       |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income                |              |                    |                       |                 | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 457000           | 133,063.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001      | 457000           | 23,927.00          |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200604           |                       | AUG 21 REVENUES | 457000           |                    | 44,790.00               |                         | U          |
| 11/30/2021                                             | CR05         | J2201515           |                       | NOV 21 REVENUES | 457000           |                    | 23,927.00               |                         | U          |
| ENDING BALANCE: Federal Grant Income                   |              |                    |                       |                 | 457000           | 156,990.00         | 68,717.00               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                 | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 801000           | -48,063.00         |                         |                         | U          |
| 01/10/2022                                             | J099         | J2201766           |                       | TAN 2201-07     | 801000           |                    | -48,063.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                 | 801000           | -48,063.00         | -48,063.00              | 0.00                    |            |
| TOTAL FUND: 2456 LE / Violence Against Women           |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                 | 05               | 156,990.00         | 68,717.00               | 0.00                    |            |
| OTHER FINANCING (SOURCES)08                            |              |                    |                       |                 |                  | -48,063.00         | -48,063.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                 |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Sol / Drug Court                 | 2460             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Court Application Fee       | 431002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 431002           | 400.00             |                         |                         | U          |
| 01/31/2022         | CR05         | J2202100           |                       | JAN 22 REVENUES                  | 431002           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Court Application Fee       | 431002           | 400.00             | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Solicitor State Fund | 802611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 802611           | -87,999.00         |                         |                         | U          |
| 01/19/2022         | J099         | J2202003           |                       | TAN 2201-15                      | 802611           |                    | -44,000.00              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Solicitor State Fund | 802611           | -87,999.00         | -44,000.00              | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2460 Sol / Drug Court            |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                          | 05               | 400.00             | 100.00                  | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)        | 08               | -87,999.00         | -44,000.00              | 0.00                    |            |
|                    |              |                    |                       | USES                             |                  |                    |                         |                         |            |



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|--------------------|--------------|--------------------|-----------------------|----------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Coronavirus Emerg.<br>F                | Suppl.2470       |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Federal Grant Income                   | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                             | 457000           | 115,688.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Federal Grant Income                   | 457000           | 115,688.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND:        | 2470         |                    |                       | Coronavirus Emerg. Suppl. F<br>REVENUE | 05               | 115,688.00         | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Coronavirus Prevention Gran 2471             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021 BD02 J2201133 BAR 22-041          |              |                    |                       |             | 457000           | 167,200.00         |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 167,200.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2471 Coronavirus Prevention Gran |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 167,200.00         | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Supplemental Homeland Secur 2477             |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001           | 457000           | 44,615.00          |                         |                         | U          |
| 11/30/2021                                   | CR05         | J2201516           |                       | NOV 21 REVENUES      | 457000           |                    | 51,037.49               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Federal Grant Income | 457000           | 44,615.00          | 51,037.49               | 0.00                    |            |
| TOTAL FUND: 2477 Supplemental Homeland Secur |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE              | 05               | 44,615.00          | 51,037.49               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Hospital Preparedness Progr 2478             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 BAR 22-001          |              |                    |                       |             | 457000           | 136,713.00         |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 136,713.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2478 Hospital Preparedness Progr |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 136,713.00         | 0.00                    | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Citizen Corps Grant      | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Federal Grant Income     | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 457000           | 82,135.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200503           |                       | BAR 22-014               | 457000           | -2,901.00          |                         |                         | U          |
| 08/31/2021         | CR05         | J2200605           |                       | AUG 21 REVENUES          | 457000           |                    | 53,589.94               |                         | U          |
| 10/31/2021         | CR05         | J2201260           |                       | OCT 21 REVENUES          | 457000           |                    | 11,734.66               |                         | U          |
| 01/11/2022         | BD02         | J2201782           |                       | BAR 22-064               | 457000           | 29,328.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Federal Grant Income     | 457000           | 108,562.00         | 65,324.60               | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2480 Citizen Corps Grant |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                  | 05               | 108,562.00         | 65,324.60               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488             |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | JE15         | J2201484           |                       | PA 22-16             | 457000           |                    | 7,064,760.18            |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Federal Grant Income | 457000           | 0.00               | 7,064,760.18            | 0.00                    |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE              | 05               | 0.00               | 7,064,760.18            | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 457000           | 22,386.00          |                         |                         | U          |
| 09/30/2021                                   | CR05         | J2200932           |                       | SEPT 21 REVENUES | 457000           |                    | 23,855.00               |                         | U          |
| 11/30/2021                                   | CR05         | J2201521           |                       | NOV 21 REVENUES  | 457000           |                    | 17,548.00               |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |                  | 457000           | 22,386.00          | 41,403.00               | 0.00                    |            |
| TOTAL FUND: 2490 Multi Crime Scene Investiga |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 22,386.00          | 41,403.00               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 20 Justice Assistance Gr 2495             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |                  | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 457000           | 4,570.00           |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200356           |                       | JULY 21 REVENUES | 457000           |                    | 900.41                  |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |                  | 457000           | 4,570.00           | 900.41                  | 0.00                    |            |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE          | 05               | 4,570.00           | 900.41                  | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 21 Justice Assistance Gr 2496             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021 BD02 J2201132 BAR 22-039          |              |                    |                       |             | 457000           | 44,227.00          |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 44,227.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 44,227.00          | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY18 Justice Assistance Gra 2498             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 BAR 22-001          |              |                    |                       |             | 457000           | 288.00             |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 288.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 288.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY19 Justice Assistance Gra 2499             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 BAR 22-001          |              |                    |                       |             | 457000           | 2,377.00           |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 2,377.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 2,377.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Victim Witness Progra 2500                       |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                           | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 456100           | 48,919.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200357           |                       | JULY 21 REVENUES          | 456100           |                    | 10,156.25               |                         | U          |
| 09/30/2021                                             | CR05         | J2200933           |                       | SEPT 21 REVENUES          | 456100           |                    | 8,293.93                |                         | U          |
| 12/31/2021                                             | CR05         | J2201818           |                       | DEC 21 REVENUES           | 456100           |                    | 10,156.25               |                         | U          |
| ENDING BALANCE: Program Income                         |              |                    |                       |                           | 456100           | 48,919.00          | 28,606.43               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                           | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 801000           | -61,000.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201043           |                       | TAN 2210-12               | 801000           |                    | -61,000.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                           | 801000           | -61,000.00         | -61,000.00              | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund    |              |                    |                       |                           | 802611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 802611           | -49,743.00         |                         |                         | U          |
| 01/19/2022                                             | J099         | J2202003           |                       | TAN 2201-15               | 802611           |                    | -24,872.00              |                         | U          |
| ENDING BALANCE: Op Trn from Solicitor State Fund       |              |                    |                       |                           | 802611           | -49,743.00         | -24,872.00              | 0.00                    |            |
| TOTAL FUND: 2500 Sol / Victim Witness Progra           |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                                        |              |                    |                       | REVENUE                   | 05               | 48,919.00          | 28,606.43               | 0.00                    |            |
|                                                        |              |                    |                       | OTHER FINANCING (SOURCES) | 08               | -110,743.00        | -85,872.00              | 0.00                    |            |
|                                                        |              |                    |                       | USES                      |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Grant Income                  |              |                    |                       |                  | 458000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 458000           | 60,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200358           |                       | JULY 21 REVENUES | 458000           |                    | 15,000.00               |                         | U          |
| ENDING BALANCE: State Grant Income                     |              |                    |                       |                  | 458000           | 60,000.00          | 15,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200358           |                       | JULY 21 REVENUES | 461000           |                    | 0.90                    |                         | U          |
| 08/31/2021                                             | CR05         | J2200606           |                       | AUG 21 REVENUES  | 461000           |                    | 0.78                    |                         | U          |
| 09/30/2021                                             | CR05         | J2200934           |                       | SEPT 21 REVENUES | 461000           |                    | 0.75                    |                         | U          |
| 10/31/2021                                             | CR05         | J2201261           |                       | OCT 21 REVENUES  | 461000           |                    | 0.73                    |                         | U          |
| 11/30/2021                                             | CR05         | J2201522           |                       | NOV 21 REVENUES  | 461000           |                    | 3.09                    |                         | U          |
| 12/31/2021                                             | CR05         | J2201819           |                       | DEC 21 REVENUES  | 461000           |                    | 4.10                    |                         | U          |
| 01/31/2022                                             | CR05         | J2202101           |                       | JAN 22 REVENUES  | 461000           |                    | 3.42                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                  | 461000           | 0.00               | 13.77                   | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -43,412.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201043           |                       | TAN 2210-12      | 801000           |                    | -43,412.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -43,412.00         | -43,412.00              | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev   |              |                    |                       |                  | 802140           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 802140           | -53,176.00         |                         |                         | U          |
| 01/19/2022                                             | J099         | J2202002           |                       | TAN 2201-14      | 802140           |                    | -26,588.00              |                         | U          |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev      |              |                    |                       |                  | 802140           | -53,176.00         | -26,588.00              | 0.00                    |            |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra           |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 60,000.00          | 15,013.77               | 0.00                    |            |
| OTHER FINANCING (SOURCES) 08                           |              |                    |                       |                  |                  | -96,588.00         | -70,000.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | DHEC / EMS Grant-in-Aid             | 2520             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | DHEC - EMS Grant-in-Aid             | 459100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 459100           | 21,044.00          |                         |                         | U          |
| 12/14/2021         | BD02         | J2201520           |                       | BAR 22-062                          | 459100           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DHEC - EMS Grant-in-Aid             | 459100           | 21,344.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -1,158.00          |                         |                         | U          |
| 12/14/2021         | BD02         | J2201520           |                       | BAR 22-062                          | 801000           | -84.00             |                         |                         | U          |
| 01/10/2022         | J099         | J2201764           |                       | TAN 2201-05                         | 801000           |                    | -1,242.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | -1,242.00          | -1,242.00               | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2520 DHEC / EMS Grant-in-Aid        |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                             | 05               | 21,344.00          | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | -1,242.00          | -1,242.00               | 0.00                    |            |
|                    |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Water Recreation Resources | 2530             |                    |                         |                         |            |
| BEGINNING BALANCE:                          |              |                    |                       | DNR Distribution           | 459101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD02         | J2200848           |                       | BAR 22-020                 | 459101           | 39,636.00          |                         |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | DNR Distribution           | 459101           | 39,636.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2530 Water Recreation Resources |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                             |              |                    |                       | REVENUE                    | 05               | 39,636.00          | 0.00                    | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Clerk of Court / Prof Bond                  |              |                    |                       |                  | 2600             |                    |                         |                         |            |
| BEGINNING BALANCE: Clerk of Court Fees      |              |                    |                       |                  | 431100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 431100           | 12,500.00          |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200359           |                       | JULY 21 REVENUES | 431100           |                    | 2,580.00                |                         | U          |
| 08/31/2021                                  | CR05         | J2200607           |                       | AUG 21 REVENUES  | 431100           |                    | 2,690.00                |                         | U          |
| 09/30/2021                                  | CR05         | J2200935           |                       | SEPT 21 REVENUES | 431100           |                    | 1,030.00                |                         | U          |
| 10/31/2021                                  | CR05         | J2201262           |                       | OCT 21 REVENUES  | 431100           |                    | 330.00                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201523           |                       | NOV 21 REVENUES  | 431100           |                    | 560.00                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201820           |                       | DEC 21 REVENUES  | 431100           |                    | 530.00                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202102           |                       | JAN 22 REVENUES  | 431100           |                    | 260.00                  |                         | U          |
| ENDING BALANCE: Clerk of Court Fees         |              |                    |                       |                  | 431100           | 12,500.00          | 7,980.00                | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 300.00             |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200359           |                       | JULY 21 REVENUES | 461000           |                    | 9.88                    |                         | U          |
| 08/31/2021                                  | CR05         | J2200607           |                       | AUG 21 REVENUES  | 461000           |                    | 8.61                    |                         | U          |
| 09/30/2021                                  | CR05         | J2200935           |                       | SEPT 21 REVENUES | 461000           |                    | 8.23                    |                         | U          |
| 10/31/2021                                  | CR05         | J2201262           |                       | OCT 21 REVENUES  | 461000           |                    | 8.04                    |                         | U          |
| 11/30/2021                                  | CR05         | J2201523           |                       | NOV 21 REVENUES  | 461000           |                    | 8.69                    |                         | U          |
| 12/31/2021                                  | CR05         | J2201820           |                       | DEC 21 REVENUES  | 461000           |                    | 11.52                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202102           |                       | JAN 22 REVENUES  | 461000           |                    | 9.62                    |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                  | 461000           | 300.00             | 64.59                   | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                  | 05               | 12,800.00          | 8,044.59                | 0.00                    |            |



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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: 911 Tariff (LandLines)             |              |                    |                       |                  | 435100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 435100           | 500,000.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200360           |                       | JULY 21 REVENUES | 435100           |                    | 31,581.74               |                         | U          |
| 08/31/2021                                            | CR05         | J2200608           |                       | AUG 21 REVENUES  | 435100           |                    | 25,956.23               |                         | U          |
| 09/30/2021                                            | CR05         | J2200936           |                       | SEPT 21 REVENUES | 435100           |                    | 10,617.28               |                         | U          |
| 10/31/2021                                            | CR05         | J2201263           |                       | OCT 21 REVENUES  | 435100           |                    | 56,247.21               |                         | U          |
| 12/31/2021                                            | CR05         | J2201821           |                       | DEC 21 REVENUES  | 435100           |                    | 23,740.15               |                         | U          |
| 01/31/2022                                            | CR05         | J2202103           |                       | JAN 22 REVENUES  | 435100           |                    | 44,195.34               |                         | U          |
| ENDING BALANCE: 911 Tariff (LandLines)                |              |                    |                       |                  | 435100           | 500,000.00         | 192,337.95              | 0.00                    |            |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge      |              |                    |                       |                  | 435101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 435101           | 1,100,000.00       |                         |                         | U          |
| 08/31/2021                                            | CR05         | J2200608           |                       | AUG 21 REVENUES  | 435101           |                    | 300,685.81              |                         | U          |
| 10/31/2021                                            | CR05         | J2201263           |                       | OCT 21 REVENUES  | 435101           |                    | 131,125.50              |                         | U          |
| 11/30/2021                                            | CR05         | J2201524           |                       | NOV 21 REVENUES  | 435101           |                    | 301,586.70              |                         | U          |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge         |              |                    |                       |                  | 435101           | 1,100,000.00       | 733,398.01              | 0.00                    |            |
| BEGINNING BALANCE: 911 CMRS Capital Reimb.            |              |                    |                       |                  | 435103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 435103           | 360,000.00         |                         |                         | U          |
| 12/31/2021                                            | CR05         | J2201821           |                       | DEC 21 REVENUES  | 435103           |                    | 887,311.64              |                         | U          |
| ENDING BALANCE: 911 CMRS Capital Reimb.               |              |                    |                       |                  | 435103           | 360,000.00         | 887,311.64              | 0.00                    |            |
| BEGINNING BALANCE: E911 & CMRS Municipal Disbursement |              |                    |                       |                  | 435110           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200608           |                       | AUG 21 REVENUES  | 435110           |                    | 34,802.75               |                         | U          |
| 09/30/2021                                            | CR05         | J2200936           |                       | SEPT 21 REVENUES | 435110           |                    | -34,802.75              |                         | U          |
| 11/30/2021                                            | CR05         | J2201524           |                       | NOV 21 REVENUES  | 435110           |                    | 40,688.30               |                         | U          |
| ENDING BALANCE: E911 & CMRS Municipal Disbursement    |              |                    |                       |                  | 435110           | 0.00               | 40,688.30               | 0.00                    |            |
| BEGINNING BALANCE: 911 Tape Sales                     |              |                    |                       |                  | 437550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437550           | 2,000.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200360           |                       | JULY 21 REVENUES | 437550           |                    | 288.34                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200608           |                       | AUG 21 REVENUES  | 437550           |                    | 768.36                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200936           |                       | SEPT 21 REVENUES | 437550           |                    | 211.68                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201263           |                       | OCT 21 REVENUES  | 437550           |                    | 571.28                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201821           |                       | DEC 21 REVENUES  | 437550           |                    | 300.22                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202103           |                       | JAN 22 REVENUES  | 437550           |                    | 530.44                  |                         | U          |

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|----------------------------------------------|--------------|------------------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605             |              |                              |                       |                  |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              | 911 Tape Sales               |                       |                  | 437550           | 2,000.00           | 2,670.32                | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Investment Interest          |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001                     |                       | FY 21-22 BUDGET  | 461000           | 20,000.00          |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200360                     |                       | JULY 21 REVENUES | 461000           |                    | 556.81                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200608                     |                       | AUG 21 REVENUES  | 461000           |                    | 485.36                  |                         | U          |
| 09/30/2021                                   | CR05         | J2200936                     |                       | SEPT 21 REVENUES | 461000           |                    | 463.71                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201263                     |                       | OCT 21 REVENUES  | 461000           |                    | 452.92                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201524                     |                       | NOV 21 REVENUES  | 461000           |                    | 489.67                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201821                     |                       | DEC 21 REVENUES  | 461000           |                    | 649.00                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202103                     |                       | JAN 22 REVENUES  | 461000           |                    | 603.05                  |                         | U          |
| ENDING BALANCE:                              |              | Investment Interest          |                       |                  | 461000           | 20,000.00          | 3,700.52                | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Sale of General Fixed Assets |                       |                  | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                   | CR05         | J2201524                     |                       | NOV 21 REVENUES  | 490100           |                    | 60.00                   |                         | U          |
| ENDING BALANCE:                              |              | Sale of General Fixed Assets |                       |                  | 490100           | 0.00               | 60.00                   | 0.00                    |            |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy |              |                              |                       |                  |                  |                    |                         |                         |            |
|                                              |              | REVENUE                      |                       |                  | 05               | 1,982,000.00       | 1,860,166.74            | 0.00                    |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / SCE & G Support Fund                  |              |                    |                       |                  | 2606             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest     |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | CR05         | J2200361           |                       | JULY 21 REVENUES | 461000           |                    | 2.69                    |                         | U          |
| 08/31/2021                                 | CR05         | J2200609           |                       | AUG 21 REVENUES  | 461000           |                    | 2.34                    |                         | U          |
| 09/30/2021                                 | CR05         | J2200937           |                       | SEPT 21 REVENUES | 461000           |                    | 2.24                    |                         | U          |
| 10/31/2021                                 | CR05         | J2201264           |                       | OCT 21 REVENUES  | 461000           |                    | 2.19                    |                         | U          |
| 11/30/2021                                 | CR05         | J2201526           |                       | NOV 21 REVENUES  | 461000           |                    | 2.36                    |                         | U          |
| 12/31/2021                                 | CR05         | J2201822           |                       | DEC 21 REVENUES  | 461000           |                    | 3.13                    |                         | U          |
| 01/31/2022                                 | CR05         | J2202104           |                       | JAN 22 REVENUES  | 461000           |                    | 2.61                    |                         | U          |
| ENDING BALANCE: Investment Interest        |              |                    |                       |                  | 461000           | 0.00               | 17.56                   | 0.00                    |            |
|                                            |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCE & G Support Funds   |              |                    |                       |                  | 466000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 466000           | 21,206.00          |                         |                         | U          |
| 07/01/2021                                 | BD02         | J2200507           |                       | BAR 22-018       | 466000           | 882.00             |                         |                         | U          |
| 08/31/2021                                 | CR05         | J2200609           |                       | AUG 21 REVENUES  | 466000           |                    | 22,087.79               |                         | U          |
| ENDING BALANCE: SCE & G Support Funds      |              |                    |                       |                  | 466000           | 22,088.00          | 22,087.79               | 0.00                    |            |
|                                            |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2606 PS / SCE & G Support Fund |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                            |              |                    |                       | REVENUE          | 05               | 22,088.00          | 22,105.35               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Forfeiture Funds (Nar 2610)            |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Narcotics Confiscation    |              |                    |                       |                  | 456400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456400           | 10,000.00          |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200362           |                       | JULY 21 REVENUES | 456400           |                    | 3,625.46                |                         | U          |
| 09/30/2021                                   | CR05         | J2200938           |                       | SEPT 21 REVENUES | 456400           |                    | 2,480.57                |                         | U          |
| 10/31/2021                                   | CR05         | J2201265           |                       | OCT 21 REVENUES  | 456400           |                    | 395.45                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201823           |                       | DEC 21 REVENUES  | 456400           |                    | 8,983.81                |                         | U          |
| ENDING BALANCE: Narcotics Confiscation       |              |                    |                       |                  | 456400           | 10,000.00          | 15,485.29               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 100.00             |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200362           |                       | JULY 21 REVENUES | 461000           |                    | 4.37                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200610           |                       | AUG 21 REVENUES  | 461000           |                    | 3.81                    |                         | U          |
| 09/30/2021                                   | CR05         | J2200938           |                       | SEPT 21 REVENUES | 461000           |                    | 3.64                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201265           |                       | OCT 21 REVENUES  | 461000           |                    | 7.81                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201527           |                       | NOV 21 REVENUES  | 461000           |                    | 8.45                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201823           |                       | DEC 21 REVENUES  | 461000           |                    | 11.19                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202105           |                       | JAN 22 REVENUES  | 461000           |                    | 9.35                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 100.00             | 48.62                   | 0.00                    |            |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 10,100.00          | 15,533.91               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                     |              |                    |                       |                  | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Bond Estreatment                   |              |                    |                       |                  | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 443500           | 5,000.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200363           |                       | JULY 21 REVENUES | 443500           |                    | 125.00                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200611           |                       | AUG 21 REVENUES  | 443500           |                    | 125.00                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200939           |                       | SEPT 21 REVENUES | 443500           |                    | 25.00                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201266           |                       | OCT 21 REVENUES  | 443500           |                    | 1,049.99                |                         | U          |
| 11/30/2021                                            | CR05         | J2201528           |                       | NOV 21 REVENUES  | 443500           |                    | 1,250.00                |                         | U          |
| 12/31/2021                                            | CR05         | J2201824           |                       | DEC 21 REVENUES  | 443500           |                    | 1,781.25                |                         | U          |
| 01/31/2022                                            | CR05         | J2202106           |                       | JAN 22 REVENUES  | 443500           |                    | 1,250.00                |                         | U          |
| ENDING BALANCE: Bond Estreatment                      |              |                    |                       |                  | 443500           | 5,000.00           | 5,606.24                | 0.00                    |            |
| BEGINNING BALANCE: Circuit Solicitor State Supplement |              |                    |                       |                  | 451500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451500           | 649,713.00         |                         |                         | U          |
| 09/30/2021                                            | CR05         | J2200939           |                       | SEPT 21 REVENUES | 451500           |                    | 105,998.09              |                         | U          |
| 11/30/2021                                            | CR05         | J2201528           |                       | NOV 21 REVENUES  | 451500           |                    | 64,086.91               |                         | U          |
| ENDING BALANCE: Circuit Solicitor State Supplement    |              |                    |                       |                  | 451500           | 649,713.00         | 170,085.00              | 0.00                    |            |
| TOTAL FUND: 2611 Sol / State Funds                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                  | 05               | 654,713.00         | 175,691.24              | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612                    |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income                   |              |                    |                       |                 | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET | 456100           | 91,500.00          |                         |                         | U          |
| 08/31/2021                                          | CR05         | J2200612           |                       | AUG 21 REVENUES | 456100           |                    | 50,588.28               |                         | U          |
| 11/30/2021                                          | CR05         | J2201529           |                       | NOV 21 REVENUES | 456100           |                    | 40,765.09               |                         | U          |
| ENDING BALANCE: Program Income                      |              |                    |                       |                 | 456100           | 91,500.00          | 91,353.37               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund |              |                    |                       |                 | 802611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET | 802611           | -98,794.00         |                         |                         | U          |
| ENDING BALANCE: Op Trn from Solicitor State Fund    |              |                    |                       |                 | 802611           | -98,794.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio        |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |                 | 05               | 91,500.00          | 91,353.37               | 0.00                    |            |
| OTHER FINANCING (SOURCES)08                         |              |                    |                       |                 |                  | -98,794.00         | 0.00                    | 0.00                    |            |
| USES                                                |              |                    |                       |                 |                  |                    |                         |                         |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Worthless Check Fund                                |              |                    |                       |                  | 2613             |                    |                         |                         |            |
| BEGINNING BALANCE: Worthless Check Fees             |              |                    |                       |                  | 431004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 431004           | 12,456.00          |                         |                         | U          |
| 07/31/2021                                          | CR05         | J2200364           |                       | JULY 21 REVENUES | 431004           |                    | 950.00                  |                         | U          |
| 08/31/2021                                          | CR05         | J2200613           |                       | AUG 21 REVENUES  | 431004           |                    | 1,750.00                |                         | U          |
| 09/30/2021                                          | CR05         | J2200940           |                       | SEPT 21 REVENUES | 431004           |                    | 1,150.00                |                         | U          |
| 10/31/2021                                          | CR05         | J2201267           |                       | OCT 21 REVENUES  | 431004           |                    | 550.00                  |                         | U          |
| 11/30/2021                                          | CR05         | J2201530           |                       | NOV 21 REVENUES  | 431004           |                    | 1,300.00                |                         | U          |
| 12/31/2021                                          | CR05         | J2201825           |                       | DEC 21 REVENUES  | 431004           |                    | 900.00                  |                         | U          |
| 01/31/2022                                          | CR05         | J2202107           |                       | JAN 22 REVENUES  | 431004           |                    | 800.00                  |                         | U          |
| ENDING BALANCE: Worthless Check Fees                |              |                    |                       |                  | 431004           | 12,456.00          | 7,400.00                | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund |              |                    |                       |                  | 802611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 802611           | -87,182.00         |                         |                         | U          |
| ENDING BALANCE: Op Trn from Solicitor State Fund    |              |                    |                       |                  | 802611           | -87,182.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2613 Worthless Check Fund               |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |                  | 05               | 12,456.00          | 7,400.00                | 0.00                    |            |
| OTHER FINANCING (SOURCES) 08                        |              |                    |                       |                  |                  | -87,182.00         | 0.00                    | 0.00                    |            |
| USES                                                |              |                    |                       |                  |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SOL / Alcohol Education Pro 2615             |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Program Income            |              |                    |                       |                 | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET | 456100           | 678.00             |                         |                         | U          |
| 08/31/2021                                   | CR05         | J2200614           |                       | AUG 21 REVENUES | 456100           |                    | 284.43                  |                         | U          |
| ENDING BALANCE: Program Income               |              |                    |                       |                 | 456100           | 678.00             | 284.43                  | 0.00                    |            |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro |              |                    |                       |                 |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE         | 05               | 678.00             | 284.43                  | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol/Broker Disclosure Penal 2616             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 250.00             |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200365           |                       | JULY 21 REVENUES | 461000           |                    | 18.18                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200615           |                       | AUG 21 REVENUES  | 461000           |                    | 15.85                   |                         | U          |
| 09/30/2021                                   | CR05         | J2200941           |                       | SEPT 21 REVENUES | 461000           |                    | 15.14                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201268           |                       | OCT 21 REVENUES  | 461000           |                    | 14.79                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201531           |                       | NOV 21 REVENUES  | 461000           |                    | 15.99                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201826           |                       | DEC 21 REVENUES  | 461000           |                    | 21.19                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202108           |                       | JAN 22 REVENUES  | 461000           |                    | 17.70                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 250.00             | 118.84                  | 0.00                    |            |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE          | 05               | 250.00             | 118.84                  | 0.00                    |            |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/D (Indigent Criminal Defe 2618                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Revenue (Lexington)            |              |                    |                       |                  | 451610           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 451610           | 200,000.00         |                         |                         | U          |
| 07/31/2021                                              | CR05         | J2200366           |                       | JULY 21 REVENUES | 451610           |                    | 9,311.01                |                         | U          |
| 08/31/2021                                              | CR05         | J2200616           |                       | AUG 21 REVENUES  | 451610           |                    | 12,383.29               |                         | U          |
| 09/30/2021                                              | CR05         | J2200942           |                       | SEPT 21 REVENUES | 451610           |                    | 2,852.18                |                         | U          |
| 10/31/2021                                              | CR05         | J2201269           |                       | OCT 21 REVENUES  | 451610           |                    | 3,063.67                |                         | U          |
| 11/30/2021                                              | CR05         | J2201532           |                       | NOV 21 REVENUES  | 451610           |                    | 16,668.01               |                         | U          |
| 12/31/2021                                              | CR05         | J2201827           |                       | DEC 21 REVENUES  | 451610           |                    | 11,232.75               |                         | U          |
| 01/31/2022                                              | CR05         | J2202109           |                       | JAN 22 REVENUES  | 451610           |                    | 9,526.16                |                         | U          |
| ENDING BALANCE: State Revenue (Lexington)               |              |                    |                       |                  | 451610           | 200,000.00         | 65,037.07               | 0.00                    |            |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe<br>REVENUE |              |                    |                       |                  | 05               | 200,000.00         | 65,037.07               | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                   | 2619             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | State Revenue (Lexington)         | 451610           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451610           | 697,823.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451610           |                    | 174,455.70              |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                        | 451610           | 225,000.00         |                         |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451610           |                    | 174,455.70              |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451610           |                    | 174,455.70              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Revenue (Lexington)         | 451610           | 922,823.00         | 523,367.10              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Revenue (Tri-Counties)      | 451611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451611           | 151,838.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451611           |                    | 37,959.40               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451611           |                    | 37,959.40               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451611           |                    | 37,959.40               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Revenue (Tri-Counties)      | 451611           | 151,838.00         | 113,878.20              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Carry Forward Revenues            | 451615           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | CR05         | J2200617           |                       | AUG 21 REVENUES                   | 451615           |                    | 23,798.82               |                         | U          |
| 12/31/2021         | CR05         | J2201828           |                       | DEC 21 REVENUES                   | 451615           |                    | 33,998.35               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carry Forward Revenues            | 451615           | 0.00               | 57,797.17               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Additional PD State Funding       | 451616           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451616           |                    | 56,250.00               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451616           |                    | 56,250.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Additional PD State Funding       | 451616           | 0.00               | 112,500.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Supplemental (Lexington)    | 451620           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451620           | 60,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451620           |                    | 79,055.16               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451620           |                    | 21,207.67               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451620           |                    | 18,604.73               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Supplemental (Lexington)    | 451620           | 60,000.00          | 118,867.56              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Supplemental (Tri-Counties) | 451621           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451621           | 13,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451621           |                    | 4,962.13                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                   | 2619             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451621           |                    | 4,614.54                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451621           |                    | 4,048.16                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Supplemental (Tri-Counties) | 451621           | 13,000.00          | 13,624.83               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Probation Fees (Lexington)        | 451632           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451632           | 32,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451632           |                    | 16,824.02               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451632           |                    | 10,970.03               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451632           |                    | 9,653.11                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Probation Fees (Lexington)        | 451632           | 32,000.00          | 37,447.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Civil Fees (Lexington)            | 451633           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451633           | 30,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451633           |                    | 9,147.91                |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451633           |                    | 8,417.74                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451633           |                    | 7,260.45                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Civil Fees (Lexington)            | 451633           | 30,000.00          | 24,826.10               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | CDV Fees (Lexington)              | 451634           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451634           | 78,126.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451634           |                    | 19,531.49               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451634           |                    | 19,531.49               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451634           |                    | 19,531.49               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | CDV Fees (Lexington)              | 451634           | 78,126.00          | 58,594.47               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | DUI Fees (Lexington)              | 451635           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451635           | 55,401.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451635           |                    | 13,850.22               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451635           |                    | 13,850.22               |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451635           |                    | 13,850.22               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DUI Fees (Lexington)              | 451635           | 55,401.00          | 41,550.66               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Probation Fees (Tri-Counties)     | 451636           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451636           | 8,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451636           |                    | 3,660.70                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                   | 2619             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451636           |                    | 2,386.96                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451636           |                    | 2,100.43                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Probation Fees (Tri-Counties)     | 451636           | 8,000.00           | 8,148.09                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Civil Fees (Tri-Counties)         | 451637           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451637           | 6,600.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451637           |                    | 1,990.48                |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451637           |                    | 1,831.60                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451637           |                    | 1,579.78                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Civil Fees (Tri-Counties)         | 451637           | 6,600.00           | 5,401.86                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | CDV Fees (Tri-Counties)           | 451638           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451638           | 16,999.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451638           |                    | 4,249.81                |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451638           |                    | 4,249.81                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451638           |                    | 4,249.81                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | CDV Fees (Tri-Counties)           | 451638           | 16,999.00          | 12,749.43               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | DUI Fees (Tri-Counties)           | 451639           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 451639           | 12,055.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200367           |                       | JULY 21 REVENUES                  | 451639           |                    | 3,013.64                |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 451639           |                    | 3,013.64                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 451639           |                    | 3,013.64                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DUI Fees (Tri-Counties)           | 451639           | 12,055.00          | 9,040.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contribution from Tri-Counties    | 455004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 455004           | 86,000.00          |                         |                         | U          |
| 09/30/2021         | CR05         | J2200943           |                       | SEPT 21 REVENUES                  | 455004           |                    | 16,250.00               |                         | U          |
| 10/31/2021         | CR05         | J2201271           |                       | OCT 21 REVENUES                   | 455004           |                    | 5,250.00                |                         | U          |
| 01/31/2022         | CR05         | J2202110           |                       | JAN 22 REVENUES                   | 455004           |                    | 5,250.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contribution from Tri-Counties    | 455004           | 86,000.00          | 26,750.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contributions from Municipalities | 455012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 455012           | 400.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contributions from Municipalities | 455012           | 400.00             | 0.00                    | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                                        |              |                    |                       |                  | 2619             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 100.00             |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200367           |                       | JULY 21 REVENUES | 461000           |                    | 85.74                   |                         | U          |
| 08/31/2021                                             | CR05         | J2200617           |                       | AUG 21 REVENUES  | 461000           |                    | 74.74                   |                         | U          |
| 09/30/2021                                             | CR05         | J2200943           |                       | SEPT 21 REVENUES | 461000           |                    | 71.40                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201271           |                       | OCT 21 REVENUES  | 461000           |                    | 95.28                   |                         | U          |
| 11/30/2021                                             | CR05         | J2201533           |                       | NOV 21 REVENUES  | 461000           |                    | 96.11                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201828           |                       | DEC 21 REVENUES  | 461000           |                    | 96.89                   |                         | U          |
| 01/31/2022                                             | CR05         | J2202110           |                       | JAN 22 REVENUES  | 461000           |                    | 119.09                  |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                  | 461000           | 100.00             | 639.25                  | 0.00                    |            |
| BEGINNING BALANCE: Miscellaneous Revenues              |              |                    |                       |                  | 469900           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                             | CR05         | J2200943           |                       | SEPT 21 REVENUES | 469900           |                    | 23.50                   |                         | U          |
| ENDING BALANCE: Miscellaneous Revenues                 |              |                    |                       |                  | 469900           | 0.00               | 23.50                   | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -785,614.00        |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201044           |                       | TAN 2210-13      | 801000           |                    | -196,404.00             |                         | U          |
| 01/10/2022                                             | J099         | J2201765           |                       | TAN 2201-06      | 801000           |                    | -196,404.00             |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -785,614.00        | -392,808.00             | 0.00                    |            |
| TOTAL FUND: 2619 Public Defender                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 1,473,342.00       | 1,165,206.30            | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                  | 08               | -785,614.00        | -392,808.00             | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                                |              |                    |                       |                  | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Clerk of Crt Conviction Surcharges  |              |                    |                       |                  | 443002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 443002           | 59,091.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200368           |                       | JULY 21 REVENUES | 443002           |                    | 7,270.63                |                         | U          |
| 08/31/2021                                             | CR05         | J2200618           |                       | AUG 21 REVENUES  | 443002           |                    | 5,650.57                |                         | U          |
| 09/30/2021                                             | CR05         | J2200944           |                       | SEPT 21 REVENUES | 443002           |                    | 4,621.64                |                         | U          |
| 10/31/2021                                             | CR05         | J2201272           |                       | OCT 21 REVENUES  | 443002           |                    | 4,090.89                |                         | U          |
| 11/30/2021                                             | CR05         | J2201535           |                       | NOV 21 REVENUES  | 443002           |                    | 5,968.54                |                         | U          |
| 12/31/2021                                             | CR05         | J2201829           |                       | DEC 21 REVENUES  | 443002           |                    | 4,578.52                |                         | U          |
| 01/31/2022                                             | CR05         | J2202111           |                       | JAN 22 REVENUES  | 443002           |                    | 5,154.81                |                         | U          |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges     |              |                    |                       |                  | 443002           | 59,091.00          | 37,335.60               | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment      |              |                    |                       |                  | 443003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 443003           | 11,887.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200368           |                       | JULY 21 REVENUES | 443003           |                    | 614.25                  |                         | U          |
| 08/31/2021                                             | CR05         | J2200618           |                       | AUG 21 REVENUES  | 443003           |                    | 1,930.53                |                         | U          |
| 09/30/2021                                             | CR05         | J2200944           |                       | SEPT 21 REVENUES | 443003           |                    | 425.63                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201272           |                       | OCT 21 REVENUES  | 443003           |                    | 371.57                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201535           |                       | NOV 21 REVENUES  | 443003           |                    | 166.36                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201829           |                       | DEC 21 REVENUES  | 443003           |                    | 873.33                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202111           |                       | JAN 22 REVENUES  | 443003           |                    | 502.93                  |                         | U          |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment         |              |                    |                       |                  | 443003           | 11,887.00          | 4,884.60                | 0.00                    |            |
| BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17% |              |                    |                       |                  | 443507           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 443507           | 1,117.00           |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200618           |                       | AUG 21 REVENUES  | 443507           |                    | 38.52                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201829           |                       | DEC 21 REVENUES  | 443507           |                    | 12.84                   |                         | U          |
| ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%    |              |                    |                       |                  | 443507           | 1,117.00           | 51.36                   | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct Conviction Surcharge     |              |                    |                       |                  | 444011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444011           | 3,564.00           |                         |                         | U          |
| 08/31/2021                                             | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444011           |                    | 542.49                  |                         | U          |
| 09/30/2021                                             | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444011           |                    | 285.91                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444011           |                    | 321.41                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444011           |                    | 175.00                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444011           |                    | 108.92                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444011           |                    | 130.95                  |                         | U          |
| ENDING BALANCE: Traffic Ct Conviction Surcharge        |              |                    |                       |                  | 444011           | 3,564.00           | 1,564.68                | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                               |              |                    |                       |                  | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment     |              |                    |                       |                  | 444012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444012           | 69,246.00          |                         |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444012           |                    | 12,383.37               |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444012           |                    | 6,720.35                |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444012           |                    | 6,515.75                |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444012           |                    | 5,485.45                |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444012           |                    | 5,582.50                |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444012           |                    | 5,135.06                |                         | U          |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment        |              |                    |                       |                  | 444012           | 69,246.00          | 41,822.48               | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment      |              |                    |                       |                  | 444050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444050           | 313.00             |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444050           |                    | 127.76                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444050           |                    | 85.94                   |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444050           |                    | 71.12                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444050           |                    | 104.72                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444050           |                    | 21.63                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444050           |                    | 21.99                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444050           |                    | 24.67                   |                         | U          |
| ENDING BALANCE: CDV Court - 11.16% Assessment         |              |                    |                       |                  | 444050           | 313.00             | 457.83                  | 0.00                    |            |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge   |              |                    |                       |                  | 444051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444051           | 1,161.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444051           |                    | 399.19                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444051           |                    | 270.18                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444051           |                    | 380.84                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444051           |                    | 262.47                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444051           |                    | 178.61                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444051           |                    | 181.07                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444051           |                    | 111.73                  |                         | U          |
| ENDING BALANCE: CDV Court - Conviction Surcharge      |              |                    |                       |                  | 444051           | 1,161.00           | 1,784.09                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge |              |                    |                       |                  | 444111           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444111           | 3,744.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444111           |                    | 317.84                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444111           |                    | 728.29                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444111           |                    | 203.92                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444111           |                    | 234.09                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444111           |                    | 387.43                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444111           |                    | 313.29                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444111           |                    | 317.04                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 1 -                   | Conviction Surcharge    | 444111           | 3,744.00           | 2,501.90                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 1 -                   | 11.16% Assessment       | 444112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444112           | 12,272.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444112           |                    | 650.16                  |                         | U          |
| 08/31/2021         | CR05         | J2200618           |                       | AUG 21 REVENUES         | 444112           |                    | 1,231.74                |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444112           |                    | 501.76                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444112           |                    | 535.13                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444112           |                    | 437.54                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444112           |                    | 328.73                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444112           |                    | 419.24                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 1 -                   | 11.16% Assessment       | 444112           | 12,272.00          | 4,104.30                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 2 -                   | Conviction Surcharge    | 444211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444211           | 4,930.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444211           |                    | 1,050.79                |                         | U          |
| 08/31/2021         | CR05         | J2200618           |                       | AUG 21 REVENUES         | 444211           |                    | 1,039.38                |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444211           |                    | 445.43                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444211           |                    | 504.07                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444211           |                    | 497.46                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444211           |                    | 775.11                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 2 -                   | Conviction Surcharge    | 444211           | 4,930.00           | 4,312.24                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 2 -                   | 11.16% Assessment       | 444212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444212           | 6,401.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444212           |                    | 1,976.50                |                         | U          |
| 08/31/2021         | CR05         | J2200618           |                       | AUG 21 REVENUES         | 444212           |                    | 1,618.80                |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444212           |                    | 736.28                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444212           |                    | 580.79                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444212           |                    | 511.43                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444212           |                    | 1,192.30                |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 2 -                   | 11.16% Assessment       | 444212           | 6,401.00           | 6,616.10                | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                               |              |                    |                       |                  | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge |              |                    |                       |                  | 444311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444311           | 5,050.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444311           |                    | 278.67                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444311           |                    | 591.29                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444311           |                    | 567.35                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444311           |                    | 985.37                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444311           |                    | 582.71                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444311           |                    | 646.59                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444311           |                    | 865.14                  |                         | U          |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge    |              |                    |                       |                  | 444311           | 5,050.00           | 4,517.12                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment    |              |                    |                       |                  | 444312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444312           | 1,647.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444312           |                    | 186.39                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444312           |                    | 564.31                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444312           |                    | 310.24                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444312           |                    | 489.38                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444312           |                    | 211.24                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444312           |                    | 333.58                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444312           |                    | 380.94                  |                         | U          |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment       |              |                    |                       |                  | 444312           | 1,647.00           | 2,476.08                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge |              |                    |                       |                  | 444411           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444411           | 3,815.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444411           |                    | 476.12                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444411           |                    | 410.34                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444411           |                    | 554.87                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444411           |                    | 317.16                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444411           |                    | 265.21                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444411           |                    | 430.74                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444411           |                    | 539.49                  |                         | U          |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge    |              |                    |                       |                  | 444411           | 3,815.00           | 2,993.93                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment    |              |                    |                       |                  | 444412           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444412           | 4,171.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200368           |                       | JULY 21 REVENUES | 444412           |                    | 412.62                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444412           |                    | 288.34                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444412           |                    | 388.35                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444412           |                    | 338.82                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444412           |                    | 247.78                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444412           |                    | 390.00                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444412           |                    | 342.66                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 4 -                   | 11.16% Assessment       | 444412           | 4,171.00           | 2,408.57                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 5 -                   | Conviction Surcharge    | 444511           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444511           | 1,776.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444511           |                    | 494.96                  |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444511           |                    | 340.91                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444511           |                    | 337.57                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444511           |                    | 408.25                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444511           |                    | 294.72                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444511           |                    | 167.82                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 5 -                   | Conviction Surcharge    | 444511           | 1,776.00           | 2,044.23                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 5 -                   | 11.16% Assessment       | 444512           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444512           | 3,174.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444512           |                    | 396.45                  |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444512           |                    | 256.17                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444512           |                    | 120.95                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444512           |                    | 284.16                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444512           |                    | 205.26                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444512           |                    | 111.30                  |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 5 -                   | 11.16% Assessment       | 444512           | 3,174.00           | 1,374.29                | 0.00                    |            |
| BEGINNING BALANCE: |              | Mag Dist.          | 6 -                   | Conviction Surcharge    | 444611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 444611           | 959.00             |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES        | 444611           |                    | 209.91                  |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 444611           |                    | 113.80                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES         | 444611           |                    | 131.56                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES         | 444611           |                    | 79.92                   |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES         | 444611           |                    | 10.59                   |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES         | 444611           |                    | 28.13                   |                         | U          |
| ENDING BALANCE:    |              | Mag Dist.          | 6 -                   | Conviction Surcharge    | 444611           | 959.00             | 573.91                  | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Victims' Bill of Rights                              |              |                    |                       |                  | 2620             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment   |              |                    |                       |                  |                  | 444612             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444612           | 770.00             |                         |                         | U          |  |
| 07/31/2021                                           | CR05         | J2200368           |                       | JULY 21 REVENUES | 444612           |                    | 213.83                  |                         | U          |  |
| 09/30/2021                                           | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444612           |                    | 120.54                  |                         | U          |  |
| 10/31/2021                                           | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444612           |                    | 94.75                   |                         | U          |  |
| 11/30/2021                                           | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444612           |                    | 133.20                  |                         | U          |  |
| 12/31/2021                                           | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444612           |                    | 172.16                  |                         | U          |  |
| 01/31/2022                                           | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444612           |                    | 109.54                  |                         | U          |  |
| ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment      |              |                    |                       |                  |                  | 444612             | 770.00                  | 844.02                  | 0.00       |  |
| BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg |              |                    |                       |                  |                  | 444711             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444711           | 379.00             |                         |                         | U          |  |
| 07/31/2021                                           | CR05         | J2200368           |                       | JULY 21 REVENUES | 444711           |                    | 46.90                   |                         | U          |  |
| 08/31/2021                                           | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444711           |                    | 0.91                    |                         | U          |  |
| 09/30/2021                                           | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444711           |                    | 11.87                   |                         | U          |  |
| ENDING BALANCE: Mag Worthless Ck - Convict Surchg    |              |                    |                       |                  |                  | 444711             | 379.00                  | 59.68                   | 0.00       |  |
| BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess  |              |                    |                       |                  |                  | 444712             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444712           | 91.00              |                         |                         | U          |  |
| 07/31/2021                                           | CR05         | J2200368           |                       | JULY 21 REVENUES | 444712           |                    | 10.64                   |                         | U          |  |
| 08/31/2021                                           | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444712           |                    | 0.23                    |                         | U          |  |
| 09/30/2021                                           | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444712           |                    | 2.85                    |                         | U          |  |
| ENDING BALANCE: Mag Worthless Ck - 11.16% Assess     |              |                    |                       |                  |                  | 444712             | 91.00                   | 13.72                   | 0.00       |  |
| BEGINNING BALANCE: DUI Court - Conviction Surcharge  |              |                    |                       |                  |                  | 444911             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444911           | 3,666.00           |                         |                         | U          |  |
| 07/31/2021                                           | CR05         | J2200368           |                       | JULY 21 REVENUES | 444911           |                    | 163.65                  |                         | U          |  |
| 08/31/2021                                           | CR05         | J2200618           |                       | AUG 21 REVENUES  | 444911           |                    | 72.42                   |                         | U          |  |
| 09/30/2021                                           | CR05         | J2200944           |                       | SEPT 21 REVENUES | 444911           |                    | 333.13                  |                         | U          |  |
| 10/31/2021                                           | CR05         | J2201272           |                       | OCT 21 REVENUES  | 444911           |                    | 239.15                  |                         | U          |  |
| 11/30/2021                                           | CR05         | J2201535           |                       | NOV 21 REVENUES  | 444911           |                    | 378.39                  |                         | U          |  |
| 12/31/2021                                           | CR05         | J2201829           |                       | DEC 21 REVENUES  | 444911           |                    | 273.89                  |                         | U          |  |
| 01/31/2022                                           | CR05         | J2202111           |                       | JAN 22 REVENUES  | 444911           |                    | 273.27                  |                         | U          |  |
| ENDING BALANCE: DUI Court - Conviction Surcharge     |              |                    |                       |                  |                  | 444911             | 3,666.00                | 1,733.90                | 0.00       |  |
| BEGINNING BALANCE: DUI Court - 11.16% Assessment     |              |                    |                       |                  |                  | 444912             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 444912           | 9,328.00           |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Victims' Bill of Rights           | 2620             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES                  | 444912           |                    | 412.24                  |                         | U          |
| 08/31/2021         | CR05         | J2200618           |                       | AUG 21 REVENUES                   | 444912           |                    | 363.14                  |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES                  | 444912           |                    | 869.28                  |                         | U          |
| 10/31/2021         | CR05         | J2201272           |                       | OCT 21 REVENUES                   | 444912           |                    | 686.15                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES                   | 444912           |                    | 1,025.30                |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES                   | 444912           |                    | 767.91                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES                   | 444912           |                    | 853.87                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DUI Court - 11.16% Assessment     | 444912           | 9,328.00           | 4,977.89                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contribution from Town of Gaston  | 455008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 455008           | 12,065.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES                  | 455008           |                    | 1,928.30                |                         | U          |
| 08/31/2021         | CR05         | J2200618           |                       | AUG 21 REVENUES                   | 455008           |                    | 1,397.21                |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES                  | 455008           |                    | 3,590.05                |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES                   | 455008           |                    | 1,585.06                |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES                   | 455008           |                    | 820.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contribution from Town of Gaston  | 455008           | 12,065.00          | 9,320.68                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contribution from Town of Swansea | 455009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 455009           | 9,132.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES                  | 455009           |                    | 107.76                  |                         | U          |
| 09/30/2021         | CR05         | J2200944           |                       | SEPT 21 REVENUES                  | 455009           |                    | 268.44                  |                         | U          |
| 10/31/2021         | CR05         | J2201296           |                       | OCT 21 REVENUES                   | 455009           |                    | 176.34                  |                         | U          |
| 11/30/2021         | CR05         | J2201535           |                       | NOV 21 REVENUES                   | 455009           |                    | 310.56                  |                         | U          |
| 12/31/2021         | CR05         | J2201829           |                       | DEC 21 REVENUES                   | 455009           |                    | 448.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contribution from Town of Swansea | 455009           | 9,132.00           | 1,311.74                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contribution from Town of Pelion  | 455013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 455013           | 600.00             |                         |                         | U          |
| 10/31/2021         | CR05         | J2201296           |                       | OCT 21 REVENUES                   | 455013           |                    | 238.34                  |                         | U          |
| 01/31/2022         | CR05         | J2202111           |                       | JAN 22 REVENUES                   | 455013           |                    | 343.93                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contribution from Town of Pelion  | 455013           | 600.00             | 582.27                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest               | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 461000           | 5,874.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200368           |                       | JULY 21 REVENUES                  | 461000           |                    | 24.76                   |                         | U          |

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|------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 08/31/2021                               | CR05         | J2200618           |                       | AUG 21 REVENUES         | 461000           |                    | 21.58                   |                         | U          |
| 09/30/2021                               | CR05         | J2200944           |                       | SEPT 21 REVENUES        | 461000           |                    | 20.62                   |                         | U          |
| 10/31/2021                               | CR05         | J2201272           |                       | OCT 21 REVENUES         | 461000           |                    | 20.05                   |                         | U          |
| 11/30/2021                               | CR05         | J2201535           |                       | NOV 21 REVENUES         | 461000           |                    | 20.76                   |                         | U          |
| 12/31/2021                               | CR05         | J2201829           |                       | DEC 21 REVENUES         | 461000           |                    | 24.46                   |                         | U          |
| 01/31/2022                               | CR05         | J2202111           |                       | JAN 22 REVENUES         | 461000           |                    | 20.43                   |                         | U          |
| ENDING BALANCE:                          |              |                    |                       | Investment Interest     | 461000           | 5,874.00           | 152.66                  | 0.00                    |            |
| TOTAL FUND: 2620 Victims' Bill of Rights |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                          |              |                    |                       | REVENUE                 | 05               | 236,223.00         | 140,819.87              | 0.00                    |            |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Forfeiture Funds (Narc 2630)                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Auction Sales / Law Enforcement |              |                    |                       |                  | 438906           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                         | CR05         | J2200945           |                       | SEPT 21 REVENUES | 438906           |                    | 57.98                   |                         | U          |
| ENDING BALANCE: Auction Sales / Law Enforcement    |              |                    |                       |                  | 438906           | 0.00               | 57.98                   | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Narcotics Confiscation          |              |                    |                       |                  | 456400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456400           | 123,413.00         |                         |                         | U          |
| 12/31/2021                                         | CR05         | J2201830           |                       | DEC 21 REVENUES  | 456400           |                    | 24,040.82               |                         | U          |
| ENDING BALANCE: Narcotics Confiscation             |              |                    |                       |                  | 456400           | 123,413.00         | 24,040.82               | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest             |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                         | CR05         | J2200369           |                       | JULY 21 REVENUES | 461000           |                    | 23.54                   |                         | U          |
| 08/31/2021                                         | CR05         | J2200619           |                       | AUG 21 REVENUES  | 461000           |                    | 20.52                   |                         | U          |
| 09/30/2021                                         | CR05         | J2200945           |                       | SEPT 21 REVENUES | 461000           |                    | 19.60                   |                         | U          |
| 10/31/2021                                         | CR05         | J2201273           |                       | OCT 21 REVENUES  | 461000           |                    | 19.15                   |                         | U          |
| 11/30/2021                                         | CR05         | J2201534           |                       | NOV 21 REVENUES  | 461000           |                    | 20.70                   |                         | U          |
| 12/31/2021                                         | CR05         | J2201830           |                       | DEC 21 REVENUES  | 461000           |                    | 27.43                   |                         | U          |
| 01/31/2022                                         | CR05         | J2202112           |                       | JAN 22 REVENUES  | 461000           |                    | 22.91                   |                         | U          |
| ENDING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 153.85                  | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc       |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                            |              |                    |                       |                  | 05               | 123,413.00         | 24,252.65               | 0.00                    |            |

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|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Inmate Services                               |              |                    |                       |                            | 2632             |                    |                         |                         |            |
| BEGINNING BALANCE: Sheriff's Sales                 |              |                    |                       |                            | 438200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                         | CR05         | J2201274           |                       | OCT 21 REVENUES            | 438200           |                    | 1,425.28                |                         | U          |
| 10/31/2021                                         | CR05         | J2201552           |                       | OCT 21 REVENUES CORRECTION | 438200           |                    | -1,425.28               |                         | U          |
| ENDING BALANCE: Sheriff's Sales                    |              |                    |                       |                            | 438200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Inmate Phone System             |              |                    |                       |                            | 438201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 438201           | 529,566.00         |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200370           |                       | JULY 21 REVENUES           | 438201           |                    | 58,979.15               |                         | U          |
| 08/31/2021                                         | CR05         | J2200620           |                       | AUG 21 REVENUES            | 438201           |                    | 63,563.63               |                         | U          |
| 09/30/2021                                         | CR05         | J2200946           |                       | SEPT 21 REVENUES           | 438201           |                    | 66,205.49               |                         | U          |
| 10/31/2021                                         | CR05         | J2201274           |                       | OCT 21 REVENUES            | 438201           |                    | 62,843.12               |                         | U          |
| 11/30/2021                                         | CR05         | J2201536           |                       | NOV 21 REVENUES            | 438201           |                    | 61,401.65               |                         | U          |
| 12/31/2021                                         | CR05         | J2201831           |                       | DEC 21 REVENUES            | 438201           |                    | 63,221.20               |                         | U          |
| 01/31/2022                                         | CR05         | J2202113           |                       | JAN 22 REVENUES            | 438201           |                    | 53,489.76               |                         | U          |
| ENDING BALANCE: Inmate Phone System                |              |                    |                       |                            | 438201           | 529,566.00         | 429,704.00              | 0.00                    |            |
| BEGINNING BALANCE: LE Canteen Proceeds             |              |                    |                       |                            | 438203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 438203           | 236,972.00         |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200370           |                       | JULY 21 REVENUES           | 438203           |                    | 24,238.43               |                         | U          |
| 08/31/2021                                         | CR05         | J2200620           |                       | AUG 21 REVENUES            | 438203           |                    | 22,273.22               |                         | U          |
| 09/30/2021                                         | CR05         | J2200946           |                       | SEPT 21 REVENUES           | 438203           |                    | 33,815.53               |                         | U          |
| 10/31/2021                                         | CR05         | J2201274           |                       | OCT 21 REVENUES            | 438203           |                    | 25,939.72               |                         | U          |
| 11/30/2021                                         | CR05         | J2201536           |                       | NOV 21 REVENUES            | 438203           |                    | 30,709.54               |                         | U          |
| 12/31/2021                                         | CR05         | J2201831           |                       | DEC 21 REVENUES            | 438203           |                    | 11,168.74               |                         | U          |
| 01/31/2022                                         | CR05         | J2202113           |                       | JAN 22 REVENUES            | 438203           |                    | 21,568.71               |                         | U          |
| ENDING BALANCE: LE Canteen Proceeds                |              |                    |                       |                            | 438203           | 236,972.00         | 169,713.89              | 0.00                    |            |
| BEGINNING BALANCE: LE Inmate Medical Services Fees |              |                    |                       |                            | 438208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 438208           | 1,473.00           |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200370           |                       | JULY 21 REVENUES           | 438208           |                    | 1,304.33                |                         | U          |
| 10/31/2021                                         | CR05         | J2201552           |                       | OCT 21 REVENUES CORRECTION | 438208           |                    | 1,425.28                |                         | U          |
| ENDING BALANCE: LE Inmate Medical Services Fees    |              |                    |                       |                            | 438208           | 1,473.00           | 2,729.61                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest             |              |                    |                       |                            | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                         | CR05         | J2200370           |                       | JULY 21 REVENUES           | 461000           |                    | 109.65                  |                         | U          |
| 08/31/2021                                         | CR05         | J2200620           |                       | AUG 21 REVENUES            | 461000           |                    | 95.58                   |                         | U          |



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|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | LE / Inmate Services | 2632             |                    |                         |                         |            |
| 09/30/2021                            | CR05         | J2200946           |                       | SEPT 21 REVENUES     | 461000           |                    | 91.32                   |                         | U          |
| 10/31/2021                            | CR05         | J2201274           |                       | OCT 21 REVENUES      | 461000           |                    | 106.22                  |                         | U          |
| 11/30/2021                            | CR05         | J2201536           |                       | NOV 21 REVENUES      | 461000           |                    | 114.83                  |                         | U          |
| 12/31/2021                            | CR05         | J2201831           |                       | DEC 21 REVENUES      | 461000           |                    | 152.20                  |                         | U          |
| 01/31/2022                            | CR05         | J2202113           |                       | JAN 22 REVENUES      | 461000           |                    | 127.09                  |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Investment Interest  | 461000           | 0.00               | 796.89                  | 0.00                    |            |
| TOTAL FUND: 2632 LE / Inmate Services |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | REVENUE              | 05               | 768,011.00         | 602,944.39              | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE / School District #1                                |              |                    |                       |                  | 2633             |                    |                         |                         |            |  |
| BEGINNING BALANCE: School Crossing Guards              |              |                    |                       |                  |                  | 452010             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 452010           | 58,357.00          |                         |                         | U          |  |
| 09/30/2021                                             | CR05         | J2200947           |                       | SEPT 21 REVENUES | 452010           |                    | 14,987.73               |                         | U          |  |
| ENDING BALANCE: School Crossing Guards                 |              |                    |                       |                  |                  | 452010             | 58,357.00               | 14,987.73               | 0.00       |  |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                  |                  | 456100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456100           | 1,325,936.00       |                         |                         | U          |  |
| 09/30/2021                                             | CR05         | J2200947           |                       | SEPT 21 REVENUES | 456100           |                    | 274,113.15              |                         | U          |  |
| ENDING BALANCE: Program Income                         |              |                    |                       |                  |                  | 456100             | 1,325,936.00            | 274,113.15              | 0.00       |  |
| BEGINNING BALANCE: SC Dept of Education School Safety  |              |                    |                       |                  |                  | 458006             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 458006           | 277,244.00         |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044       | 458006           | -277,244.00        |                         |                         | U          |  |
| ENDING BALANCE: SC Dept of Education School Safety     |              |                    |                       |                  |                  | 458006             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: State SRO Program                   |              |                    |                       |                  |                  | 458007             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044       | 458007           | 304,254.00         |                         |                         | U          |  |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055       | 458007           | -304,254.00        |                         |                         | U          |  |
| ENDING BALANCE: State SRO Program                      |              |                    |                       |                  |                  | 458007             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  |                  | 801000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -441,979.00        |                         |                         | U          |  |
| 01/10/2022                                             | J099         | J2201767           |                       | TAN 2201-08      | 801000           |                    | -220,990.00             |                         | U          |  |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  |                  | 801000             | -441,979.00             | -220,990.00             | 0.00       |  |
| TOTAL FUND: 2633 LE / School District #1               |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| REVENUE                                                |              |                    |                       |                  | 05               | 1,384,293.00       | 289,100.88              | 0.00                    |            |  |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                  | 08               | -441,979.00        | -220,990.00             | 0.00                    |            |  |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2             | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Program Income                      | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 456100           | 194,159.00         |                         |                         | U          |
| 09/30/2021         | CR05         | J2200948           |                       | SEPT 21 REVENUES                    | 456100           |                    | 24,685.19               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Program Income                      | 456100           | 194,159.00         | 24,685.19               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SC Dept of Education School Safety  | 458006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 458006           | 55,440.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 458006           | -55,440.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SC Dept of Education School Safety  | 458006           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -64,719.00         |                         |                         | U          |
| 01/10/2022         | J099         | J2201767           |                       | TAN 2201-08                         | 801000           |                    | -32,360.00              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | -64,719.00         | -32,360.00              | 0.00                    |            |
| TOTAL FUND: 2634   |              |                    |                       | LE / School District #2             |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                             | 05               | 194,159.00         | 24,685.19               | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | -64,719.00         | -32,360.00              | 0.00                    |            |
|                    |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Gray Collegiate SRO            | 2635             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Program Income                      | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 456100           | 60,989.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 456100           | -60,989.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Program Income                      | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -20,329.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 801000           | 20,329.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2635 LE / Gray Collegiate SRO       |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                             | 05               | 0.00               | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | 0.00               | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Narcotics Confiscation    |              |                    |                       |                  | 456400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 456400           | 22,332.00          |                         |                         | U          |
| ENDING BALANCE: Narcotics Confiscation       |              |                    |                       |                  | 456400           | 22,332.00          | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200371           |                       | JULY 21 REVENUES | 461000           |                    | 20.14                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200622           |                       | AUG 21 REVENUES  | 461000           |                    | 17.55                   |                         | U          |
| 09/30/2021                                   | CR05         | J2200949           |                       | SEPT 21 REVENUES | 461000           |                    | 16.77                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201275           |                       | OCT 21 REVENUES  | 461000           |                    | 16.38                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201537           |                       | NOV 21 REVENUES  | 461000           |                    | 17.71                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201832           |                       | DEC 21 REVENUES  | 461000           |                    | 23.47                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202114           |                       | JAN 22 REVENUES  | 461000           |                    | 19.60                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 131.62                  | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na |              |                    |                       |                  | 05               | 22,332.00          | 131.62                  | 0.00                    |            |
| REVENUE                                      |              |                    |                       |                  |                  |                    |                         |                         |            |

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|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | LE/Civil Process Server     | 2638             |                    |                         |                         |            |
| BEGINNING BALANCE: Sheriff's Fines       |              |                    |                       |                             | 441000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 441000           | 16,932.00          |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200372           |                       | JULY 21 REVENUES            | 441000           |                    | 920.00                  |                         | U          |
| 08/31/2021                               | CR05         | J2200623           |                       | AUG 21 REVENUES             | 441000           |                    | 1,489.21                |                         | U          |
| 09/30/2021                               | CR05         | J2201554           |                       | SEPT 21 REVENUES CORRECTION | 441000           |                    | 4,165.20                |                         | U          |
| 09/30/2021                               | CR05         | J2201745           |                       | SEPT 21 CORRECTION          | 441000           |                    | -4,165.20               |                         | U          |
| 10/31/2021                               | CR05         | J2201276           |                       | OCT 21 REVENUES             | 441000           |                    | 2,197.23                |                         | U          |
| 11/30/2021                               | CR05         | J2201538           |                       | NOV 21 REVENUES             | 441000           |                    | 2,573.81                |                         | U          |
| 12/31/2021                               | CR05         | J2201833           |                       | DEC 21 REVENUES             | 441000           |                    | 1,525.00                |                         | U          |
| 01/31/2022                               | CR05         | J2202115           |                       | JAN 22 REVENUES             | 441000           |                    | 1,599.69                |                         | U          |
| ENDING BALANCE: Sheriff's Fines          |              |                    |                       |                             | 441000           | 16,932.00          | 10,304.94               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest   |              |                    |                       |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                               | CR05         | J2200372           |                       | JULY 21 REVENUES            | 461000           |                    | 2.64                    |                         | U          |
| 08/31/2021                               | CR05         | J2200623           |                       | AUG 21 REVENUES             | 461000           |                    | 2.30                    |                         | U          |
| 09/30/2021                               | CR05         | J2201554           |                       | SEPT 21 REVENUES CORRECTION | 461000           |                    | 2.20                    |                         | U          |
| 09/30/2021                               | CR05         | J2201745           |                       | SEPT 21 CORRECTION          | 461000           |                    | -2.20                   |                         | U          |
| 10/31/2021                               | CR05         | J2201276           |                       | OCT 21 REVENUES             | 461000           |                    | 2.14                    |                         | U          |
| 11/30/2021                               | CR05         | J2201538           |                       | NOV 21 REVENUES             | 461000           |                    | 2.32                    |                         | U          |
| 12/31/2021                               | CR05         | J2201833           |                       | DEC 21 REVENUES             | 461000           |                    | 3.07                    |                         | U          |
| 01/31/2022                               | CR05         | J2202115           |                       | JAN 22 REVENUES             | 461000           |                    | 2.06                    |                         | U          |
| ENDING BALANCE: Investment Interest      |              |                    |                       |                             | 461000           | 0.00               | 14.53                   | 0.00                    |            |
| TOTAL FUND: 2638 LE/Civil Process Server |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                          |              |                    |                       | REVENUE                     | 05               | 16,932.00          | 10,319.47               | 0.00                    |            |

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|----------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | LE/School District #3  | 2639             |                    |                         |                         |            |
| BEGINNING BALANCE:                     |              |                    |                       | School Crossing Guards | 452010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 452010           | 25,838.00          |                         |                         | U          |
| 09/30/2021                             | CR05         | J2200951           |                       | SEPT 21 REVENUES       | 452010           |                    | 6,697.85                |                         | U          |
| ENDING BALANCE:                        |              |                    |                       | School Crossing Guards | 452010           | 25,838.00          | 6,697.85                | 0.00                    |            |
| TOTAL FUND: 2639 LE/School District #3 |              |                    |                       |                        |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE                | 05               | 25,838.00          | 6,697.85                | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                        |              |                    |                       | LE/School District #4     | 2640             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                           |                  | 456100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 456100           | 248,034.00         |                         |                         | U          |  |
| 09/30/2021                                             | CR05         | J2200952           |                       | SEPT 21 REVENUES          | 456100           |                    | 13,602.92               |                         | U          |  |
| 01/01/2022                                             | BD02         | J2202013           |                       | BAR 22-071                | 456100           | 3,596.00           |                         |                         | U          |  |
| ENDING BALANCE: Program Income                         |              |                    |                       |                           |                  | 456100             | 251,630.00              | 13,602.92               | 0.00       |  |
| BEGINNING BALANCE: SC Dept of Education School Safety  |              |                    |                       |                           |                  | 458006             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 458006           | 50,000.00          |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2201141           |                       | BAR 22-046                | 458006           | -50,000.00         |                         |                         | U          |  |
| ENDING BALANCE: SC Dept of Education School Safety     |              |                    |                       |                           |                  | 458006             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: State SRO Program                   |              |                    |                       |                           |                  | 458007             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD02         | J2201141           |                       | BAR 22-046                | 458007           | 308,791.00         |                         |                         | U          |  |
| 11/30/2021                                             | BD02         | J2201789           |                       | BAR 22-054                | 458007           | -152,127.00        |                         |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201539           |                       | NOV 21 REVENUES           | 458007           |                    | 15,479.79               |                         | U          |  |
| 01/01/2022                                             | BD02         | J2202013           |                       | BAR 22-071                | 458007           | -97,979.00         |                         |                         | U          |  |
| ENDING BALANCE: State SRO Program                      |              |                    |                       |                           |                  | 458007             | 58,685.00               | 15,479.79               | 0.00       |  |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                           |                  | 801000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 801000           | -33,962.00         |                         |                         | U          |  |
| 01/01/2022                                             | BD02         | J2202013           |                       | BAR 22-071                | 801000           | -1,199.00          |                         |                         | U          |  |
| 01/10/2022                                             | J099         | J2201767           |                       | TAN 2201-08               | 801000           |                    | -16,981.00              |                         | U          |  |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                           |                  | 801000             | -35,161.00              | -16,981.00              | 0.00       |  |
| TOTAL FUND: 2640 LE/School District #4                 |              |                    |                       |                           |                  |                    |                         |                         |            |  |
|                                                        |              |                    |                       | REVENUE                   | 05               | 310,315.00         | 29,082.71               | 0.00                    |            |  |
|                                                        |              |                    |                       | OTHER FINANCING (SOURCES) | 08               | -35,161.00         | -16,981.00              | 0.00                    |            |  |
|                                                        |              |                    |                       | USES                      |                  |                    |                         |                         |            |  |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5               | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | School Crossing Guards              | 452010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 452010           | 146,779.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | School Crossing Guards              | 452010           | 146,779.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Program Income                      | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 456100           | 801,334.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 456100           | 60,989.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Program Income                      | 456100           | 862,323.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SC Dept of Education School Safety  | 458006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 458006           | 63,355.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 458006           | -63,355.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SC Dept of Education School Safety  | 458006           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest                 | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200373           |                       | JULY 21 REVENUES                    | 461000           |                    | 2.62                    |                         | U          |
| 08/31/2021         | CR05         | J2200624           |                       | AUG 21 REVENUES                     | 461000           |                    | 2.28                    |                         | U          |
| 09/30/2021         | CR05         | J2200953           |                       | SEPT 21 REVENUES                    | 461000           |                    | 0.18                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest                 | 461000           | 0.00               | 5.08                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -267,110.00        |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 801000           | -20,329.00         |                         |                         | U          |
| 01/10/2022         | J099         | J2201767           |                       | TAN 2201-08                         | 801000           |                    | -143,720.00             |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | -287,439.00        | -143,720.00             | 0.00                    |            |
| TOTAL FUND: 2641   |              |                    |                       | LE/School District #5               |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                             | 05               | 1,009,102.00       | 5.08                    | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | -287,439.00        | -143,720.00             | 0.00                    |            |
|                    |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Alcohol Enforcement Te 2642             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200374           |                       | JULY 21 REVENUES | 461000           |                    | 5.10                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200625           |                       | AUG 21 REVENUES  | 461000           |                    | 4.45                    |                         | U          |
| 09/30/2021                                   | CR05         | J2200954           |                       | SEPT 21 REVENUES | 461000           |                    | 4.25                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201277           |                       | OCT 21 REVENUES  | 461000           |                    | 4.15                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201540           |                       | NOV 21 REVENUES  | 461000           |                    | 4.49                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201834           |                       | DEC 21 REVENUES  | 461000           |                    | 5.94                    |                         | U          |
| 01/31/2022                                   | CR05         | J2202116           |                       | JAN 22 REVENUES  | 461000           |                    | 4.96                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 33.34                   | 0.00                    |            |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 0.00               | 33.34                   | 0.00                    |            |

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| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | LE / Body Cameras  | 2645             |                    |                         |                         |            |
| BEGINNING BALANCE:                 |              |                    |                       | State Grant Income | 458000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                         | BD02         | J2200846           |                       | BAR 22-029         | 458000           | 85,147.00          |                         |                         | U          |
| 10/31/2021                         | CR05         | J2201278           |                       | OCT 21 REVENUES    | 458000           |                    | 85,146.50               |                         | U          |
| ENDING BALANCE:                    |              |                    |                       | State Grant Income | 458000           | 85,147.00          | 85,146.50               | 0.00                    |            |
| TOTAL FUND: 2645 LE / Body Cameras |              |                    |                       |                    |                  |                    |                         |                         |            |
|                                    |              |                    |                       | REVENUE            | 05               | 85,147.00          | 85,146.50               | 0.00                    |            |

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|---------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Off Duty Program                   |              |                    |                       |                  | 2647             |                    |                         |                         |            |
| BEGINNING BALANCE: Administration Fee |              |                    |                       |                  | 438730           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438730           | 72,018.00          |                         |                         | U          |
| 07/31/2021                            | CR05         | J2200375           |                       | JULY 21 REVENUES | 438730           |                    | 5,470.50                |                         | U          |
| 08/31/2021                            | CR05         | J2200626           |                       | AUG 21 REVENUES  | 438730           |                    | 5,374.25                |                         | U          |
| 09/30/2021                            | CR05         | J2200955           |                       | SEPT 21 REVENUES | 438730           |                    | 7,120.75                |                         | U          |
| 10/31/2021                            | CR05         | J2201279           |                       | OCT 21 REVENUES  | 438730           |                    | 9,595.25                |                         | U          |
| 11/30/2021                            | CR05         | J2201541           |                       | NOV 21 REVENUES  | 438730           |                    | 8,961.75                |                         | U          |
| 12/31/2021                            | CR05         | J2201835           |                       | DEC 21 REVENUES  | 438730           |                    | 10,741.50               |                         | U          |
| 01/31/2022                            | CR05         | J2202117           |                       | JAN 22 REVENUES  | 438730           |                    | 7,553.00                |                         | U          |
| ENDING BALANCE: Administration Fee    |              |                    |                       |                  | 438730           | 72,018.00          | 54,817.00               | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Use Fee    |              |                    |                       |                  | 438731           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438731           | 6,221.00           |                         |                         | U          |
| ENDING BALANCE: Vehicle Use Fee       |              |                    |                       |                  | 438731           | 6,221.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2647 LE/Off Duty Program  |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                               |              |                    |                       |                  | 05               | 78,239.00          | 54,817.00               | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                    |              |                    |                       |                  | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: C Fund - SCDOT Proportionment  |              |                    |                       |                  | 452200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 452200           | 4,115,669.00       |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200376           |                       | JULY 21 REVENUES | 452200           |                    | 363,838.07              |                         | U          |
| 10/31/2021                                        | CR05         | J2201280           |                       | OCT 21 REVENUES  | 452200           |                    | 400,914.24              |                         | U          |
| 11/30/2021                                        | CR05         | J2201542           |                       | NOV 21 REVENUES  | 452200           |                    | 747,932.26              |                         | U          |
| 01/31/2022                                        | CR05         | J2202118           |                       | JAN 22 REVENUES  | 452200           |                    | 377,379.74              |                         | U          |
| ENDING BALANCE: C Fund - SCDOT Proportionment     |              |                    |                       |                  | 452200           | 4,115,669.00       | 1,890,064.31            | 0.00                    |            |
| BEGINNING BALANCE: C Fund Donor County Settlement |              |                    |                       |                  | 452202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 452202           | 1,750,200.00       |                         |                         | U          |
| 09/30/2021                                        | CR05         | J2200956           |                       | SEPT 21 REVENUES | 452202           |                    | 2,368,247.17            |                         | U          |
| ENDING BALANCE: C Fund Donor County Settlement    |              |                    |                       |                  | 452202           | 1,750,200.00       | 2,368,247.17            | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest            |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 75,000.00          |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200376           |                       | JULY 21 REVENUES | 461000           |                    | 4,025.94                |                         | U          |
| 08/31/2021                                        | CR05         | J2200627           |                       | AUG 21 REVENUES  | 461000           |                    | 3,766.95                |                         | U          |
| 09/30/2021                                        | CR05         | J2200956           |                       | SEPT 21 REVENUES | 461000           |                    | 3,849.55                |                         | U          |
| 10/31/2021                                        | CR05         | J2201280           |                       | OCT 21 REVENUES  | 461000           |                    | 3,587.79                |                         | U          |
| 11/30/2021                                        | CR05         | J2201542           |                       | NOV 21 REVENUES  | 461000           |                    | 4,111.13                |                         | U          |
| 12/31/2021                                        | CR05         | J2201836           |                       | DEC 21 REVENUES  | 461000           |                    | 3,816.24                |                         | U          |
| 01/31/2022                                        | CR05         | J2202118           |                       | JAN 22 REVENUES  | 461000           |                    | 4,215.45                |                         | U          |
| ENDING BALANCE: Investment Interest               |              |                    |                       |                  | 461000           | 75,000.00          | 27,373.05               | 0.00                    |            |
| TOTAL FUND: 2700 SCHD "C" Funds                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                           |              |                    |                       |                  | 05               | 5,940,869.00       | 4,285,684.53            | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Road Improvement Private Co 2701             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200377           |                       | JULY 21 REVENUES | 461000           |                    | 12.51                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200628           |                       | AUG 21 REVENUES  | 461000           |                    | 10.90                   |                         | U          |
| 09/30/2021                                   | CR05         | J2200957           |                       | SEPT 21 REVENUES | 461000           |                    | 10.42                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201281           |                       | OCT 21 REVENUES  | 461000           |                    | 10.17                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201543           |                       | NOV 21 REVENUES  | 461000           |                    | 7.32                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201837           |                       | DEC 21 REVENUES  | 461000           |                    | 9.70                    |                         | U          |
| 01/31/2022                                   | CR05         | J2202119           |                       | JAN 22 REVENUES  | 461000           |                    | 8.10                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 69.12                   | 0.00                    |            |
| TOTAL FUND: 2701 Road Improvement Private Co |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 0.00               | 69.12                   | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Alternative Road Paving Pro 2702             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200378           |                       | JULY 21 REVENUES | 461000           |                    | 4.23                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200629           |                       | AUG 21 REVENUES  | 461000           |                    | 3.68                    |                         | U          |
| 09/30/2021                                   | CR05         | J2200958           |                       | SEPT 21 REVENUES | 461000           |                    | 3.52                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201282           |                       | OCT 21 REVENUES  | 461000           |                    | 3.44                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201544           |                       | NOV 21 REVENUES  | 461000           |                    | 3.72                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201838           |                       | DEC 21 REVENUES  | 461000           |                    | 4.93                    |                         | U          |
| 01/31/2022                                   | CR05         | J2202120           |                       | JAN 22 REVENUES  | 461000           |                    | 4.11                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 27.63                   | 0.00                    |            |
| TOTAL FUND: 2702 Alternative Road Paving Pro |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE          | 05               | 0.00               | 27.63                   | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCDOT/CTC Road Program                                |              |                    |                       |                 | 2703             |                    |                         |                         |            |
| BEGINNING BALANCE: C Fund - Non-Recurring State Appor |              |                    |                       |                 | 452204           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                            | CR05         | J2201545           |                       | NOV 21 REVENUES | 452204           |                    | 1,959,786.88            |                         | U          |
| 12/14/2021                                            | BD02         | J2201519           |                       | BAR 22-060      | 452204           | 1,959,787.00       |                         |                         | U          |
| ENDING BALANCE: C Fund - Non-Recurring State Appor    |              |                    |                       |                 | 452204           | 1,959,787.00       | 1,959,786.88            | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                 | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | CR05         | J2202121           |                       | JAN 22 REVENUES | 461000           |                    | 101.82                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                 | 461000           | 0.00               | 101.82                  | 0.00                    |            |
| TOTAL FUND: 2703 SCDOT/CTC Road Program               |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                 | 05               | 1,959,787.00       | 1,959,888.70            | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Stormwater Improve - Congar 2712             |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |                 | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | CR05         | J2200630           |                       | AUG 21 REVENUES | 457000           |                    | 32,572.00               |                         | U          |
| 10/12/2021                                   | BD02         | J2200901           |                       | BAR 22-021      | 457000           | 10,581.00          |                         |                         | U          |
| 11/30/2021                                   | CR05         | J2201546           |                       | NOV 21 REVENUES | 457000           |                    | 12,139.50               |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |                 | 457000           | 10,581.00          | 44,711.50               | 0.00                    |            |
| TOTAL FUND: 2712 Stormwater Improve - Congar |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                 | 05               | 10,581.00          | 44,711.50               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720                       |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: MS4 Municipal Portion               |              |                    |                       |                 | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 452151           | 24,150.00          |                         |                         | U          |
| ENDING BALANCE: MS4 Municipal Portion                  |              |                    |                       |                 | 452151           | 24,150.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Program Income                      |              |                    |                       |                 | 456100           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                             | CR05         | J2201547           |                       | NOV 21 REVENUES | 456100           |                    | 145.00                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201839           |                       | DEC 21 REVENUES | 456100           |                    | 75.00                   |                         | U          |
| 01/31/2022                                             | CR05         | J2202122           |                       | JAN 22 REVENUES | 456100           |                    | 210.00                  |                         | U          |
| ENDING BALANCE: Program Income                         |              |                    |                       |                 | 456100           | 0.00               | 430.00                  | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                 | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 801000           | -25,850.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201045           |                       | TAN 2210-14     | 801000           |                    | -25,850.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                 | 801000           | -25,850.00         | -25,850.00              | 0.00                    |            |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti           |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                 | 05               | 24,150.00          | 430.00                  | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                 | 08               | -25,850.00         | -25,850.00              | 0.00                    |            |
| USES                                                   |              |                    |                       |                 |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCDOT/S-48 Columbia Ave Pro 2900             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Federal Grant Income      |              |                    |                       |             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 BAR 22-001          |              |                    |                       |             | 457000           | 1,773,428.00       |                         |                         | U          |
| ENDING BALANCE: Federal Grant Income         |              |                    |                       |             | 457000           | 1,773,428.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 1,773,428.00       | 0.00                    | 0.00                    |            |

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|------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Campus Parking Fund                      |              |                    |                       |                  | 2920             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Parking Fees |              |                    |                       |                  | 430600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430600           | 15,177.00          |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200379           |                       | JULY 21 REVENUES | 430600           |                    | 1,254.00                |                         | U          |
| 08/31/2021                               | CR05         | J2200632           |                       | AUG 21 REVENUES  | 430600           |                    | 612.00                  |                         | U          |
| 09/30/2021                               | CR05         | J2200959           |                       | SEPT 21 REVENUES | 430600           |                    | 1,236.00                |                         | U          |
| 10/31/2021                               | CR05         | J2201283           |                       | OCT 21 REVENUES  | 430600           |                    | 1,212.00                |                         | U          |
| 11/30/2021                               | CR05         | J2201548           |                       | NOV 21 REVENUES  | 430600           |                    | 1,224.00                |                         | U          |
| 12/31/2021                               | CR05         | J2201840           |                       | DEC 21 REVENUES  | 430600           |                    | 606.00                  |                         | U          |
| ENDING BALANCE: Employee Parking Fees    |              |                    |                       |                  | 430600           | 15,177.00          | 6,144.00                | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Public Parking Fees   |              |                    |                       |                  | 430601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430601           | 720.00             |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200379           |                       | JULY 21 REVENUES | 430601           |                    | 24.00                   |                         | U          |
| 08/31/2021                               | CR05         | J2200632           |                       | AUG 21 REVENUES  | 430601           |                    | 226.00                  |                         | U          |
| 09/30/2021                               | CR05         | J2200959           |                       | SEPT 21 REVENUES | 430601           |                    | 684.00                  |                         | U          |
| 11/30/2021                               | CR05         | J2201548           |                       | NOV 21 REVENUES  | 430601           |                    | 24.00                   |                         | U          |
| 12/31/2021                               | CR05         | J2201840           |                       | DEC 21 REVENUES  | 430601           |                    | 600.00                  |                         | U          |
| 01/31/2022                               | CR05         | J2202123           |                       | JAN 22 REVENUES  | 430601           |                    | 2,376.00                |                         | U          |
| ENDING BALANCE: Public Parking Fees      |              |                    |                       |                  | 430601           | 720.00             | 3,934.00                | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest   |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 2,000.00           |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200379           |                       | JULY 21 REVENUES | 461000           |                    | 6.10                    |                         | U          |
| 08/31/2021                               | CR05         | J2200632           |                       | AUG 21 REVENUES  | 461000           |                    | 5.32                    |                         | U          |
| 09/30/2021                               | CR05         | J2200959           |                       | SEPT 21 REVENUES | 461000           |                    | 5.08                    |                         | U          |
| 10/31/2021                               | CR05         | J2201283           |                       | OCT 21 REVENUES  | 461000           |                    | 4.96                    |                         | U          |
| 11/30/2021                               | CR05         | J2201548           |                       | NOV 21 REVENUES  | 461000           |                    | 5.36                    |                         | U          |
| 12/31/2021                               | CR05         | J2201840           |                       | DEC 21 REVENUES  | 461000           |                    | 7.11                    |                         | U          |
| 01/31/2022                               | CR05         | J2202123           |                       | JAN 22 REVENUES  | 461000           |                    | 5.94                    |                         | U          |
| ENDING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 2,000.00           | 39.87                   | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2920 Campus Parking Fund     |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                  |              |                    |                       |                  | 05               | 17,897.00          | 10,117.87               | 0.00                    |            |

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| TRANS<br>DATE                                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Human Resources/ Employee C 2930                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Vending Machine Sales                |              |                    |                       |                  | 438300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438300           | 3,400.00           |                         |                         | U          |
| 07/31/2021                                              | CR05         | J2200380           |                       | JULY 21 REVENUES | 438300           |                    | 176.89                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200633           |                       | AUG 21 REVENUES  | 438300           |                    | 382.28                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201284           |                       | OCT 21 REVENUES  | 438300           |                    | 153.67                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201549           |                       | NOV 21 REVENUES  | 438300           |                    | 424.44                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202124           |                       | JAN 22 REVENUES  | 438300           |                    | 365.66                  |                         | U          |
| ENDING BALANCE: Vending Machine Sales                   |              |                    |                       |                  | 438300           | 3,400.00           | 1,502.94                | 0.00                    |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales        |              |                    |                       |                  | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 439900           | 150.00             |                         |                         | U          |
| 11/30/2021                                              | CR05         | J2201549           |                       | NOV 21 REVENUES  | 439900           |                    | 45.20                   |                         | U          |
| 12/31/2021                                              | CR05         | J2201841           |                       | DEC 21 REVENUES  | 439900           |                    | 78.00                   |                         | U          |
| ENDING BALANCE: Misc Fees, Permits, and Sales           |              |                    |                       |                  | 439900           | 150.00             | 123.20                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                  |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 8.00               |                         |                         | U          |
| 07/31/2021                                              | CR05         | J2200380           |                       | JULY 21 REVENUES | 461000           |                    | 0.02                    |                         | U          |
| 08/31/2021                                              | CR05         | J2200633           |                       | AUG 21 REVENUES  | 461000           |                    | 0.02                    |                         | U          |
| 09/30/2021                                              | CR05         | J2200960           |                       | SEPT 21 REVENUES | 461000           |                    | 0.02                    |                         | U          |
| 10/31/2021                                              | CR05         | J2201284           |                       | OCT 21 REVENUES  | 461000           |                    | 0.02                    |                         | U          |
| 11/30/2021                                              | CR05         | J2201549           |                       | NOV 21 REVENUES  | 461000           |                    | 0.48                    |                         | U          |
| 12/31/2021                                              | CR05         | J2201841           |                       | DEC 21 REVENUES  | 461000           |                    | 0.64                    |                         | U          |
| 01/31/2022                                              | CR05         | J2202124           |                       | JAN 22 REVENUES  | 461000           |                    | 0.53                    |                         | U          |
| ENDING BALANCE: Investment Interest                     |              |                    |                       |                  | 461000           | 8.00               | 1.73                    | 0.00                    |            |
| TOTAL FUND: 2930 Human Resources/ Employee C<br>REVENUE |              |                    |                       |                  | 05               | 3,558.00           | 1,627.87                | 0.00                    |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Costs          |              |                    |                       |                  | 416000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 416000           | 805,000.00         |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200381           |                       | JULY 21 REVENUES | 416000           |                    | 53,499.00               |                         | U          |
| 08/31/2021                                       | CR05         | J2200634           |                       | AUG 21 REVENUES  | 416000           |                    | 38,394.00               |                         | U          |
| 09/30/2021                                       | CR05         | J2200962           |                       | SEPT 21 REVENUES | 416000           |                    | 37,874.00               |                         | U          |
| 10/31/2021                                       | CR05         | J2201285           |                       | OCT 21 REVENUES  | 416000           |                    | 73,549.00               |                         | U          |
| 11/30/2021                                       | CR05         | J2201550           |                       | NOV 21 REVENUES  | 416000           |                    | 92,274.00               |                         | U          |
| 12/31/2021                                       | CR05         | J2201842           |                       | DEC 21 REVENUES  | 416000           |                    | 138,994.00              |                         | U          |
| ENDING BALANCE: Delinquent Tax Costs             |              |                    |                       |                  | 416000           | 805,000.00         | 434,584.00              | 0.00                    |            |
|                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |              |                    |                       |                  | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 439900           | 15,000.00          |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200381           |                       | JULY 21 REVENUES | 439900           |                    | 45.00                   |                         | U          |
| 08/31/2021                                       | CR05         | J2200634           |                       | AUG 21 REVENUES  | 439900           |                    | 75.00                   |                         | U          |
| 09/30/2021                                       | CR05         | J2200962           |                       | SEPT 21 REVENUES | 439900           |                    | 115.00                  |                         | U          |
| 10/31/2021                                       | CR05         | J2201285           |                       | OCT 21 REVENUES  | 439900           |                    | 30.00                   |                         | U          |
| 11/30/2021                                       | CR05         | J2201550           |                       | NOV 21 REVENUES  | 439900           |                    | 15.00                   |                         | U          |
| 12/31/2021                                       | CR05         | J2201842           |                       | DEC 21 REVENUES  | 439900           |                    | 60.00                   |                         | U          |
| 01/31/2022                                       | CR05         | J2202125           |                       | JAN 22 REVENUES  | 439900           |                    | 55.00                   |                         | U          |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |              |                    |                       |                  | 439900           | 15,000.00          | 395.00                  | 0.00                    |            |
|                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Rental Income                 |              |                    |                       |                  | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 450000           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Rental Income                    |              |                    |                       |                  | 450000           | 1,500.00           | 0.00                    | 0.00                    |            |
|                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest           |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 2,000.00           |                         |                         | U          |
| 07/31/2021                                       | CR05         | J2200381           |                       | JULY 21 REVENUES | 461000           |                    | 43.26                   |                         | U          |
| 08/31/2021                                       | CR05         | J2200634           |                       | AUG 21 REVENUES  | 461000           |                    | 38.08                   |                         | U          |
| 09/30/2021                                       | CR05         | J2200962           |                       | SEPT 21 REVENUES | 461000           |                    | 35.87                   |                         | U          |
| 10/31/2021                                       | CR05         | J2201285           |                       | OCT 21 REVENUES  | 461000           |                    | 39.75                   |                         | U          |
| 11/30/2021                                       | CR05         | J2201550           |                       | NOV 21 REVENUES  | 461000           |                    | 41.09                   |                         | U          |
| 12/31/2021                                       | CR05         | J2201842           |                       | DEC 21 REVENUES  | 461000           |                    | 54.96                   |                         | U          |
| 01/31/2022                                       | CR05         | J2202125           |                       | JAN 22 REVENUES  | 461000           |                    | 41.31                   |                         | U          |
| ENDING BALANCE: Investment Interest              |              |                    |                       |                  | 461000           | 2,000.00           | 294.32                  | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950             |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll |              |                    |                       |             | 05               | 823,500.00         | 435,273.32              | 0.00                    |            |
| REVENUE                                      |              |                    |                       |             |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990                       |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                           | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 461000           | 10.00              |                         |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                           | 461000           | 10.00              | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                           | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 801000           | -87,470.00         |                         |                         | U          |
| 10/25/2021                                             | J099         | J2201046           |                       | TAN 2210-15               | 801000           |                    | -87,470.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                           | 801000           | -87,470.00         | -87,470.00              | 0.00                    |            |
|                                                        |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2990 Finance / Grants Administra           |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                                        |              |                    |                       | REVENUE                   | 05               | 10.00              | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       | OTHER FINANCING (SOURCES) | 08               | -87,470.00         | -87,470.00              | 0.00                    |            |
|                                                        |              |                    |                       | USES                      |                  |                    |                         |                         |            |



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|----------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Pass-thru Grants                       |              |                    |                       |                  | 2999             |                    |                         |                         |            |
| BEGINNING BALANCE: Town Recorders Fees |              |                    |                       |                  | 452100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 452100           | 183,274.00         |                         |                         | U          |
| 09/30/2021                             | CR05         | J2200963           |                       | SEPT 21 REVENUES | 452100           |                    | 45,999.73               |                         | U          |
| 12/31/2021                             | CR05         | J2201843           |                       | DEC 21 REVENUES  | 452100           |                    | 45,999.73               |                         | U          |
| ENDING BALANCE: Town Recorders Fees    |              |                    |                       |                  | 452100           | 183,274.00         | 91,999.46               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | CR05         | J2200382           |                       | JULY 21 REVENUES | 461000           |                    | 9.00                    |                         | U          |
| 08/31/2021                             | CR05         | J2200635           |                       | AUG 21 REVENUES  | 461000           |                    | 7.84                    |                         | U          |
| 09/30/2021                             | CR05         | J2200963           |                       | SEPT 21 REVENUES | 461000           |                    | 7.49                    |                         | U          |
| 10/31/2021                             | CR05         | J2201286           |                       | OCT 21 REVENUES  | 461000           |                    | 7.32                    |                         | U          |
| 11/30/2021                             | CR05         | J2201551           |                       | NOV 21 REVENUES  | 461000           |                    | 7.91                    |                         | U          |
| 12/31/2021                             | CR05         | J2201843           |                       | DEC 21 REVENUES  | 461000           |                    | 10.49                   |                         | U          |
| 01/31/2022                             | CR05         | J2202126           |                       | JAN 22 REVENUES  | 461000           |                    | 8.76                    |                         | U          |
| ENDING BALANCE: Investment Interest    |              |                    |                       |                  | 461000           | 0.00               | 58.81                   | 0.00                    |            |
| TOTAL FUND: 2999 Pass-thru Grants      |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                |              |                    |                       |                  | 05               | 183,274.00         | 92,058.27               | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| County Bonds                                      |              |                    |                       |                  | 3000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200383           |                       | JULY 21 REVENUES | 410000           |                    | 4,702.96                |                         | U          |
| 08/31/2021                                        | CR05         | J2200636           |                       | AUG 21 REVENUES  | 410000           |                    | -3,599.19               |                         | U          |
| 09/30/2021                                        | CR05         | J2200964           |                       | SEPT 21 REVENUES | 410000           |                    | 3,839.87                |                         | U          |
| 10/31/2021                                        | CR05         | J2201289           |                       | OCT 21 REVENUES  | 410000           |                    | 16,341.34               |                         | U          |
| 11/30/2021                                        | CR05         | J2201555           |                       | NOV 21 REVENUES  | 410000           |                    | 246,098.68              |                         | U          |
| 12/31/2021                                        | CR05         | J2201845           |                       | DEC 21 REVENUES  | 410000           |                    | 1,507,844.96            |                         | U          |
| 01/31/2022                                        | CR05         | J2202134           |                       | JAN 22 REVENUES  | 410000           |                    | 982,406.85              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 2,757,635.47            | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200383           |                       | JULY 21 REVENUES | 410530           |                    | 63.23                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200636           |                       | AUG 21 REVENUES  | 410530           |                    | 44.82                   |                         | U          |
| 09/30/2021                                        | CR05         | J2200964           |                       | SEPT 21 REVENUES | 410530           |                    | 32.67                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201289           |                       | OCT 21 REVENUES  | 410530           |                    | 90.89                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201555           |                       | NOV 21 REVENUES  | 410530           |                    | 2,576.20                |                         | U          |
| 12/31/2021                                        | CR05         | J2201845           |                       | DEC 21 REVENUES  | 410530           |                    | 6,921.15                |                         | U          |
| 01/31/2022                                        | CR05         | J2202134           |                       | JAN 22 REVENUES  | 410530           |                    | 3,027.43                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 12,756.39               | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200383           |                       | JULY 21 REVENUES | 411000           |                    | 51,458.04               |                         | U          |
| 08/31/2021                                        | CR05         | J2200636           |                       | AUG 21 REVENUES  | 411000           |                    | 51,583.66               |                         | U          |
| 09/30/2021                                        | CR05         | J2200964           |                       | SEPT 21 REVENUES | 411000           |                    | 52,793.99               |                         | U          |
| 10/31/2021                                        | CR05         | J2201289           |                       | OCT 21 REVENUES  | 411000           |                    | 50,754.61               |                         | U          |
| 11/30/2021                                        | CR05         | J2201555           |                       | NOV 21 REVENUES  | 411000           |                    | 40,685.71               |                         | U          |
| 12/31/2021                                        | CR05         | J2201845           |                       | DEC 21 REVENUES  | 411000           |                    | 44,245.25               |                         | U          |
| 01/31/2022                                        | CR05         | J2202134           |                       | JAN 22 REVENUES  | 411000           |                    | 36,685.41               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 328,206.67              | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200383           |                       | JULY 21 REVENUES | 412000           |                    | -2.14                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200636           |                       | AUG 21 REVENUES  | 412000           |                    | -1.51                   |                         | U          |
| 09/30/2021                                        | CR05         | J2200964           |                       | SEPT 21 REVENUES | 412000           |                    | 0.44                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201289           |                       | OCT 21 REVENUES  | 412000           |                    | -0.95                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201555           |                       | NOV 21 REVENUES  | 412000           |                    | -1.42                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201845           |                       | DEC 21 REVENUES  | 412000           |                    | 15.09                   |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| County Bonds                                |              |                    |                       |                  | 3000             |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202134           |                       | JAN 22 REVENUES  | 412000           |                    | 554.43                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 563.94                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200383           |                       | JULY 21 REVENUES | 413000           |                    | 10,128.42               |                         | U          |
| 08/31/2021                                  | CR05         | J2200636           |                       | AUG 21 REVENUES  | 413000           |                    | 4,422.23                |                         | U          |
| 09/30/2021                                  | CR05         | J2200964           |                       | SEPT 21 REVENUES | 413000           |                    | 3,644.67                |                         | U          |
| 10/31/2021                                  | CR05         | J2201289           |                       | OCT 21 REVENUES  | 413000           |                    | 6,627.26                |                         | U          |
| 11/30/2021                                  | CR05         | J2201555           |                       | NOV 21 REVENUES  | 413000           |                    | 6,699.67                |                         | U          |
| 12/31/2021                                  | CR05         | J2201845           |                       | DEC 21 REVENUES  | 413000           |                    | 10,954.53               |                         | U          |
| 01/31/2022                                  | CR05         | J2202134           |                       | JAN 22 REVENUES  | 413000           |                    | 1,268.49                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 43,745.27               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200383           |                       | JULY 21 REVENUES | 414000           |                    | 1,519.27                |                         | U          |
| 08/31/2021                                  | CR05         | J2200636           |                       | AUG 21 REVENUES  | 414000           |                    | 663.34                  |                         | U          |
| 09/30/2021                                  | CR05         | J2200964           |                       | SEPT 21 REVENUES | 414000           |                    | 546.60                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201289           |                       | OCT 21 REVENUES  | 414000           |                    | 994.07                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201555           |                       | NOV 21 REVENUES  | 414000           |                    | 1,004.99                |                         | U          |
| 12/31/2021                                  | CR05         | J2201845           |                       | DEC 21 REVENUES  | 414000           |                    | 1,638.64                |                         | U          |
| 01/31/2022                                  | CR05         | J2202134           |                       | JAN 22 REVENUES  | 414000           |                    | 189.37                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 6,556.28                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201845           |                       | DEC 21 REVENUES  | 417100           |                    | 450.43                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202134           |                       | JAN 22 REVENUES  | 417100           |                    | 29,796.16               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 30,246.59               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201845           |                       | DEC 21 REVENUES  | 417120           |                    | -12,562.23              |                         | U          |
| 01/31/2022                                  | CR05         | J2202134           |                       | JAN 22 REVENUES  | 417120           |                    | -128.83                 |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -12,691.06              | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services    |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| County Bonds                                           |              |                    |                       |                     | 3000             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Carrier Payments              |              |                    |                       |                     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200383           |                       | JULY 21 REVENUES    | 418000           |                    | 2,814.99                |                         | U          |
| 09/30/2021                                             | CR05         | J2200964           |                       | SEPT 21 REVENUES    | 418000           |                    | 1,216.73                |                         | U          |
| 10/31/2021                                             | CR05         | J2201289           |                       | OCT 21 REVENUES     | 418000           |                    | 826.75                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201555           |                       | NOV 21 REVENUES     | 418000           |                    | 894.61                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201845           |                       | DEC 21 REVENUES     | 418000           |                    | 1,230.47                |                         | U          |
| 01/31/2022                                             | CR05         | J2202134           |                       | JAN 22 REVENUES     | 418000           |                    | 834.94                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                 |              |                    |                       |                     | 418000           | 0.00               | 7,818.49                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |              |                    |                       |                     | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                             | CR05         | J2200964           |                       | SEPT 21 REVENUES    | 418100           |                    | 626.59                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201555           |                       | NOV 21 REVENUES     | 418100           |                    | 904.18                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees     |              |                    |                       |                     | 418100           | 0.00               | 1,530.77                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions                |              |                    |                       |                     | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200636           |                       | AUG 21 REVENUES     | 419000           |                    | 10,543.19               |                         | U          |
| 01/31/2022                                             | CR05         | J2202134           |                       | JAN 22 REVENUES     | 419000           |                    | 10,543.19               |                         | U          |
| ENDING BALANCE: Merchants Exemptions                   |              |                    |                       |                     | 419000           | 0.00               | 21,086.38               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200383           |                       | JULY 21 REVENUES    | 461000           |                    | 32.69                   |                         | U          |
| 08/31/2021                                             | CR05         | J2200636           |                       | AUG 21 REVENUES     | 461000           |                    | 36.05                   |                         | U          |
| 09/30/2021                                             | CR05         | J2200964           |                       | SEPT 21 REVENUES    | 461000           |                    | 30.18                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201289           |                       | OCT 21 REVENUES     | 461000           |                    | 35.78                   |                         | U          |
| 11/30/2021                                             | CR05         | J2201555           |                       | NOV 21 REVENUES     | 461000           |                    | 40.09                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201845           |                       | DEC 21 REVENUES     | 461000           |                    | 149.70                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202134           |                       | JAN 22 REVENUES     | 461000           |                    | 77.95                   |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                     | 461000           | 0.00               | 402.44                  | 0.00                    |            |
| BEGINNING BALANCE: Interest - General Obligation Bonds |              |                    |                       |                     | 552210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | EX01         | J2200384           |                       | JULY 21 REVENUES    | 552210           |                    | 414,221.25              |                         | U          |
| 01/31/2022                                             | EX01         | J2202127           |                       | JAN 22 EXPENDITURES | 552210           |                    | 414,221.25              |                         | U          |
| ENDING BALANCE: Interest - General Obligation Bonds    |              |                    |                       |                     | 552210           | 0.00               | 828,442.50              | 0.00                    |            |
| BEGINNING BALANCE: Principal - General Obligation Bond |              |                    |                       |                     | 555110           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                             | EX01         | J2202127           |                       | JAN 22 EXPENDITURES | 555110           |                    | 3,190,000.00            |                         | U          |

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|-------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |              |                    |                       | County Bonds                        | 3000             |                    |                         |                         |            |
| ENDING BALANCE:               |              |                    |                       | Principal - General Obligation Bond | 555110           | 0.00               | 3,190,000.00            | 0.00                    |            |
| TOTAL FUND: 3000 County Bonds |              |                    |                       |                                     |                  |                    |                         |                         |            |
|                               |              |                    |                       | REVENUE                             | 05               | 0.00               | 3,197,857.63            | 0.00                    |            |
|                               |              |                    |                       | GENERAL                             | OPERATING07      | 0.00               | 4,018,442.50            | 0.00                    |            |
|                               |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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|-----------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                             |              |                    |                       | Fire Bonds               | 3600             |                    |                         |                         |            |
| BEGINNING BALANCE:          |              |                    |                       | FILOT - Fee for Services | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:             |              |                    |                       | FILOT - Fee for Services | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 3600 Fire Bonds |              |                    |                       |                          |                  |                    |                         |                         |            |
|                             |              |                    |                       | REVENUE                  | 05               | 0.00               | 0.00                    | 0.00                    |            |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Stonebridge Drive Special A 3710                        |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                      |              |                    |                       | Investment Interest | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                                         |              |                    |                       | Investment Interest | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 3710 Stonebridge Drive Special A<br>REVENUE |              |                    |                       |                     | 05               | 0.00               | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/W Bridge Construction Fun 4400             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200385           |                       | JULY 21 REVENUES | 461000           |                    | 391.57                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200637           |                       | AUG 21 REVENUES  | 461000           |                    | 336.77                  |                         | U          |
| 09/30/2021                                   | CR05         | J2200965           |                       | SEPT 21 REVENUES | 461000           |                    | 321.75                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201290           |                       | OCT 21 REVENUES  | 461000           |                    | 307.88                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201556           |                       | NOV 21 REVENUES  | 461000           |                    | 332.85                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201846           |                       | DEC 21 REVENUES  | 461000           |                    | 440.55                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202128           |                       | JAN 22 REVENUES  | 461000           |                    | 360.25                  |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 2,491.62                | 0.00                    |            |
| TOTAL FUND: 4400 P/W Bridge Construction Fun |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE          | 05               | 0.00               | 2,491.62                | 0.00                    |            |



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|------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Saxe Gotha Industrial Park                           |              |                    |                       |             | 4506             |                    |                         |                         |            |
| BEGINNING BALANCE: Rural Infrastructure Auth. Grant  |              |                    |                       |             | 458008           | 0.00               | 0.00                    | 0.00                    |            |
| 01/11/2022 BD02 J2201787 BAR 22-069                  |              |                    |                       |             | 458008           | 436,875.00         |                         |                         | U          |
| ENDING BALANCE: Rural Infrastructure Auth. Grant     |              |                    |                       |             | 458008           | 436,875.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest               |              |                    |                       |             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021 CR05 J2200386 JULY 21 REVENUES            |              |                    |                       |             | 461000           |                    | 212.62                  |                         | U          |
| 08/31/2021 CR05 J2200638 AUG 21 REVENUES             |              |                    |                       |             | 461000           |                    | 183.06                  |                         | U          |
| 09/30/2021 CR05 J2200966 SEPT 21 REVENUES            |              |                    |                       |             | 461000           |                    | 153.10                  |                         | U          |
| 10/31/2021 CR05 J2201291 OCT 21 REVENUES             |              |                    |                       |             | 461000           |                    | 149.54                  |                         | U          |
| 11/30/2021 CR05 J2201557 NOV 21 REVENUES             |              |                    |                       |             | 461000           |                    | 129.47                  |                         | U          |
| 12/31/2021 CR05 J2201847 DEC 21 REVENUES             |              |                    |                       |             | 461000           |                    | 138.06                  |                         | U          |
| 01/31/2022 CR05 J2202129 JAN 22 REVENUES             |              |                    |                       |             | 461000           |                    | 107.65                  |                         | U          |
| ENDING BALANCE: Investment Interest                  |              |                    |                       |             | 461000           | 0.00               | 1,073.50                | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Econ Dev Project Fund |              |                    |                       |             | 802006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/27/2021 BD02 J2200275 BAR 22-009                  |              |                    |                       |             | 802006           | -623,000.00        |                         |                         | U          |
| 11/30/2021 BD02 J2201451 BAR 22-059                  |              |                    |                       |             | 802006           | -241,000.00        |                         |                         | U          |
| 01/10/2022 J099 J2201763 TAN 2201-04                 |              |                    |                       |             | 802006           |                    | -271,700.00             |                         | U          |
| ENDING BALANCE: Op Trn from Econ Dev Project Fund    |              |                    |                       |             | 802006           | -864,000.00        | -271,700.00             | 0.00                    |            |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park          |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                              |              |                    |                       |             | 05               | 436,875.00         | 1,073.50                | 0.00                    |            |
| OTHER FINANCING (SOURCES) 08                         |              |                    |                       |             |                  | -864,000.00        | -271,700.00             | 0.00                    |            |
| USES                                                 |              |                    |                       |             |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| West Region Service Center                             |              |                    |                       |                  | 4512             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200387           |                       | JULY 21 REVENUES | 461000           |                    | 6.46                    |                         | U          |
| 08/31/2021                                             | CR05         | J2200639           |                       | AUG 21 REVENUES  | 461000           |                    | 5.63                    |                         | U          |
| 09/30/2021                                             | CR05         | J2200967           |                       | SEPT 21 REVENUES | 461000           |                    | 5.38                    |                         | U          |
| 10/31/2021                                             | CR05         | J2201292           |                       | OCT 21 REVENUES  | 461000           |                    | 5.25                    |                         | U          |
| 11/30/2021                                             | CR05         | J2201558           |                       | NOV 21 REVENUES  | 461000           |                    | 5.68                    |                         | U          |
| 12/31/2021                                             | CR05         | J2201848           |                       | DEC 21 REVENUES  | 461000           |                    | 7.53                    |                         | U          |
| 01/31/2022                                             | CR05         | J2202130           |                       | JAN 22 REVENUES  | 461000           |                    | 6.29                    |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                  | 461000           | 0.00               | 42.22                   | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200506           |                       | BAR 22-017       | 801000           | -396,188.00        |                         |                         | U          |
| 09/08/2021                                             | J099         | J2200561           |                       | TAN 2209-03      | 801000           |                    | -152,119.00             |                         | U          |
| 09/08/2021                                             | J099         | J2200561           |                       | TAN 2209-03      | 801000           |                    | -152,119.00             |                         | U          |
| 09/08/2021                                             | J099         | J2200561           |                       | TAN 2209-03      | 801000           |                    | -45,975.00              |                         | U          |
| 09/08/2021                                             | J099         | J2200561           |                       | TAN 2209-03      | 801000           |                    | -45,975.00              |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | -396,188.00        | -396,188.00             | 0.00                    |            |
| TOTAL FUND: 4512 West Region Service Center            |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                  | 05               | 0.00               | 42.22                   | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                  | 08               | -396,188.00        | -396,188.00             | 0.00                    |            |
| USES                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Batesburg/Leesville Ind Pk                  |              |                    |                       |                  | 4523             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200388           |                       | JULY 21 REVENUES | 461000           |                    | 3.75                    |                         | U          |
| 08/31/2021                                  | CR05         | J2200640           |                       | AUG 21 REVENUES  | 461000           |                    | 3.27                    |                         | U          |
| 09/30/2021                                  | CR05         | J2200968           |                       | SEPT 21 REVENUES | 461000           |                    | 3.12                    |                         | U          |
| 10/31/2021                                  | CR05         | J2201293           |                       | OCT 21 REVENUES  | 461000           |                    | 3.05                    |                         | U          |
| 11/30/2021                                  | CR05         | J2201559           |                       | NOV 21 REVENUES  | 461000           |                    | 3.30                    |                         | U          |
| 12/31/2021                                  | CR05         | J2201849           |                       | DEC 21 REVENUES  | 461000           |                    | 4.37                    |                         | U          |
| 01/31/2022                                  | CR05         | J2202131           |                       | JAN 22 REVENUES  | 461000           |                    | 3.65                    |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                  | 461000           | 0.00               | 24.51                   | 0.00                    |            |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                  | 05               | 0.00               | 24.51                   | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Speculative Building                                   |              |                    |                       |                 | 4525             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                 |              |                    |                       |                 | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                             | CR05         | J2201294           |                       | OCT 21 REVENUES | 461000           |                    | 272.38                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201560           |                       | NOV 21 REVENUES | 461000           |                    | 383.74                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201850           |                       | DEC 21 REVENUES | 461000           |                    | 508.60                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202132           |                       | JAN 22 REVENUES | 461000           |                    | 475.62                  |                         | U          |
| ENDING BALANCE: Investment Interest                    |              |                    |                       |                 | 461000           | 0.00               | 1,640.34                | 0.00                    |            |
| BEGINNING BALANCE: Sale of Building -S/G Spec. Bldg    |              |                    |                       |                 | 469601           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200641           |                       | AUG 21 REVENUES | 469601           |                    | 4,800,000.00            |                         | U          |
| ENDING BALANCE: Sale of Building -S/G Spec. Bldg       |              |                    |                       |                 | 469601           | 0.00               | 4,800,000.00            | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary |              |                    |                       |                 | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001      | 801000           | -10,502,106.00     |                         |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                 | 801000           | -10,502,106.00     | 0.00                    | 0.00                    |            |
| TOTAL FUND: 4525 Speculative Building                  |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                                |              |                    |                       |                 | 05               | 0.00               | 4,801,640.34            | 0.00                    |            |
| OTHER FINANCING (SOURCES)                              |              |                    |                       |                 | 08               | -10,502,106.00     | 0.00                    | 0.00                    |            |
| USES                                                   |              |                    |                       |                 |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Billing/Collection Syst 4526             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200389           |                       | JULY 21 REVENUES | 461000           |                    | 35.00                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200642           |                       | AUG 21 REVENUES  | 461000           |                    | 30.51                   |                         | U          |
| 09/30/2021                                   | CR05         | J2200969           |                       | SEPT 21 REVENUES | 461000           |                    | 29.15                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201295           |                       | OCT 21 REVENUES  | 461000           |                    | 28.47                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201561           |                       | NOV 21 REVENUES  | 461000           |                    | 30.78                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201851           |                       | DEC 21 REVENUES  | 461000           |                    | 40.79                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202133           |                       | JAN 22 REVENUES  | 461000           |                    | 34.06                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 228.76                  | 0.00                    |            |
| TOTAL FUND: 4526 Tax Billing/Collection Syst |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 0.00               | 228.76                  | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rental Properties-Red Bank                  |              |                    |                       |                  | 5601             |                    |                         |                         |            |
| BEGINNING BALANCE: Rental Income            |              |                    |                       |                  | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 450000           | 105,765.00         |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200390           |                       | JULY 21 REVENUES | 450000           |                    | 8,763.75                |                         | U          |
| 08/31/2021                                  | CR05         | J2200643           |                       | AUG 21 REVENUES  | 450000           |                    | 9,943.75                |                         | U          |
| 09/30/2021                                  | CR05         | J2200970           |                       | SEPT 21 REVENUES | 450000           |                    | 6,763.75                |                         | U          |
| 10/31/2021                                  | CR05         | J2201297           |                       | OCT 21 REVENUES  | 450000           |                    | 12,348.75               |                         | U          |
| 11/30/2021                                  | CR05         | J2201562           |                       | NOV 21 REVENUES  | 450000           |                    | 9,173.75                |                         | U          |
| 12/31/2021                                  | CR05         | J2201852           |                       | DEC 21 REVENUES  | 450000           |                    | 5,663.75                |                         | U          |
| 01/31/2022                                  | CR05         | J2202135           |                       | JAN 22 REVENUES  | 450000           |                    | 10,013.75               |                         | U          |
| ENDING BALANCE: Rental Income               |              |                    |                       |                  | 450000           | 105,765.00         | 62,671.25               | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 1,000.00           |                         |                         | U          |
| 07/31/2021                                  | CR05         | J2200390           |                       | JULY 21 REVENUES | 461000           |                    | 42.20                   |                         | U          |
| 08/31/2021                                  | CR05         | J2200643           |                       | AUG 21 REVENUES  | 461000           |                    | 36.79                   |                         | U          |
| 09/30/2021                                  | CR05         | J2200970           |                       | SEPT 21 REVENUES | 461000           |                    | 35.15                   |                         | U          |
| 10/31/2021                                  | CR05         | J2201297           |                       | OCT 21 REVENUES  | 461000           |                    | 34.33                   |                         | U          |
| 11/30/2021                                  | CR05         | J2201562           |                       | NOV 21 REVENUES  | 461000           |                    | 37.11                   |                         | U          |
| 12/31/2021                                  | CR05         | J2201852           |                       | DEC 21 REVENUES  | 461000           |                    | 49.19                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202135           |                       | JAN 22 REVENUES  | 461000           |                    | 41.08                   |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                  | 461000           | 1,000.00           | 275.85                  | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 5601 Rental Properties-Red Bank |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                  | 05               | 106,765.00         | 62,947.10               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | Solid Waste      | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410000           | 8,817,489.00       |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200391           |                       | JULY 21 REVENUES | 410000           |                    | 10,061.24               |                         | U          |
| 08/31/2021                                             | CR05         | J2200646           |                       | AUG 21 REVENUES  | 410000           |                    | -7,792.59               |                         | U          |
| 09/30/2021                                             | CR05         | J2200971           |                       | SEPT 21 REVENUES | 410000           |                    | 8,174.51                |                         | U          |
| 10/31/2021                                             | CR05         | J2201298           |                       | OCT 21 REVENUES  | 410000           |                    | 47,110.27               |                         | U          |
| 11/30/2021                                             | CR05         | J2201563           |                       | NOV 21 REVENUES  | 410000           |                    | 742,958.51              |                         | U          |
| 12/31/2021                                             | CR05         | J2201853           |                       | DEC 21 REVENUES  | 410000           |                    | 4,547,608.60            |                         | U          |
| 01/31/2022                                             | CR05         | J2202136           |                       | JAN 22 REVENUES  | 410000           |                    | 2,962,705.18            |                         | U          |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  | 410000           | 8,817,489.00       | 8,310,825.72            | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements  |              |                    |                       |                  | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410500           | 360,000.00         |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements     |              |                    |                       |                  | 410500           | 360,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption        |              |                    |                       |                  | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410520           | 55,000.00          |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption           |              |                    |                       |                  | 410520           | 55,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt |              |                    |                       |                  | 410521           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410521           | 4,023.00           |                         |                         | U          |
| ENDING BALANCE: Manufacturer Partial Prop Tx Exempt    |              |                    |                       |                  | 410521           | 4,023.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410530           | 40,000.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200391           |                       | JULY 21 REVENUES | 410530           |                    | 136.23                  |                         | U          |
| 08/31/2021                                             | CR05         | J2200646           |                       | AUG 21 REVENUES  | 410530           |                    | 96.42                   |                         | U          |
| 09/30/2021                                             | CR05         | J2200971           |                       | SEPT 21 REVENUES | 410530           |                    | 69.94                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201298           |                       | OCT 21 REVENUES  | 410530           |                    | 238.60                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201563           |                       | NOV 21 REVENUES  | 410530           |                    | 7,711.26                |                         | U          |
| 12/31/2021                                             | CR05         | J2201853           |                       | DEC 21 REVENUES  | 410530           |                    | 20,796.02               |                         | U          |
| 01/31/2022                                             | CR05         | J2202136           |                       | JAN 22 REVENUES  | 410530           |                    | 9,106.95                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  | 410530           | 40,000.00          | 38,155.42               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes               |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 411000           | 1,184,693.00       |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste              | 5700             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES         | 411000           |                    | 110,669.01              |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES          | 411000           |                    | 110,995.55              |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES         | 411000           |                    | 113,609.84              |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES          | 411000           |                    | 109,232.97              |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES          | 411000           |                    | 87,569.92               |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES          | 411000           |                    | 100,774.55              |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES          | 411000           |                    | 100,351.73              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes    | 411000           | 1,184,693.00       | 733,203.57              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Tax Penalties    | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 412000           | 11,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES         | 412000           |                    | -4.61                   |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES          | 412000           |                    | -3.20                   |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES         | 412000           |                    | 0.91                    |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES          | 412000           |                    | -1.99                   |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES          | 412000           |                    | -2.90                   |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES          | 412000           |                    | 31.85                   |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES          | 412000           |                    | 1,673.74                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties    | 412000           | 11,000.00          | 1,693.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 413000           | 280,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES         | 413000           |                    | 21,732.87               |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES          | 413000           |                    | 9,496.74                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES         | 413000           |                    | 7,845.28                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES          | 413000           |                    | 14,245.44               |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES          | 413000           |                    | 14,420.48               |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES          | 413000           |                    | 23,550.13               |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES          | 413000           |                    | 2,737.05                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 280,000.00         | 94,027.99               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 414000           | 35,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES         | 414000           |                    | 3,259.84                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES          | 414000           |                    | 1,424.45                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES         | 414000           |                    | 1,176.64                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES          | 414000           |                    | 2,136.70                |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES                     | 414000           |                    | 2,163.05                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                     | 414000           |                    | 3,523.10                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                     | 414000           |                    | 408.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties            | 414000           | 35,000.00          | 14,092.42               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes                | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417100           | 520,000.00         |                         |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                     | 417100           |                    | 1,359.23                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                     | 417100           |                    | 54,970.68               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes                | 417100           | 520,000.00         | 56,329.91               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                     | 417120           |                    | -10,982.69              |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                     | 417120           |                    | -263.58                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | -11,246.27              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417130           | 30,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 30,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Fee for Services            | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417150           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Fee for Services            | 417150           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments              | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 418000           | 20,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES                    | 418000           |                    | 5,454.39                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES                    | 418000           |                    | 2,357.56                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES                     | 418000           |                    | 2,254.57                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES                     | 418000           |                    | 2,439.61                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                     | 418000           |                    | 3,355.50                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                     | 418000           |                    | 2,276.90                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments              | 418000           | 20,000.00          | 18,138.53               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                           |              |                    |                       |                  | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418100           | 6,000.00           |                         |                         | U          |
| 09/30/2021                                            | CR05         | J2200971           |                       | SEPT 21 REVENUES | 418100           |                    | 1,350.59                |                         | U          |
| 11/30/2021                                            | CR05         | J2201563           |                       | NOV 21 REVENUES  | 418100           |                    | 1,948.90                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 6,000.00           | 3,299.49                | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Credit Report Fees                 |              |                    |                       |                  | 430850           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 430850           | 300.00             |                         |                         | U          |
| 08/31/2021                                            | CR05         | J2200646           |                       | AUG 21 REVENUES  | 430850           |                    | 25.00                   |                         | U          |
| 09/30/2021                                            | CR05         | J2200971           |                       | SEPT 21 REVENUES | 430850           |                    | 75.00                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201298           |                       | OCT 21 REVENUES  | 430850           |                    | 25.00                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201853           |                       | DEC 21 REVENUES  | 430850           |                    | 25.00                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202136           |                       | JAN 22 REVENUES  | 430850           |                    | 25.00                   |                         | U          |
| ENDING BALANCE: Credit Report Fees                    |              |                    |                       |                  | 430850           | 300.00             | 175.00                  | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landfill Fees (Undesignated)       |              |                    |                       |                  | 434000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434000           | 3,468,250.00       |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200391           |                       | JULY 21 REVENUES | 434000           |                    | 219,947.48              |                         | U          |
| 08/31/2021                                            | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434000           |                    | 282,274.28              |                         | U          |
| 09/30/2021                                            | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434000           |                    | 432,922.85              |                         | U          |
| 10/31/2021                                            | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434000           |                    | 455,951.58              |                         | U          |
| 11/30/2021                                            | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434000           |                    | 355,365.91              |                         | U          |
| 12/31/2021                                            | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434000           |                    | 437,172.65              |                         | U          |
| 01/31/2022                                            | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434000           |                    | 293,583.58              |                         | U          |
| ENDING BALANCE: Landfill Fees (Undesignated)          |              |                    |                       |                  | 434000           | 3,468,250.00       | 2,477,218.33            | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landfill Permit Fees               |              |                    |                       |                  | 434100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434100           | 3,465.00           |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200391           |                       | JULY 21 REVENUES | 434100           |                    | 450.00                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434100           |                    | 330.00                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434100           |                    | 555.00                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434100           |                    | 775.00                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434100           |                    | 545.00                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434100           |                    | 495.00                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434100           |                    | 550.00                  |                         | U          |
| ENDING BALANCE: Landfill Permit Fees                  |              |                    |                       |                  | 434100           | 3,465.00           | 3,700.00                | 0.00                    |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                |              |                    |                       |                  | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Garbage Franchise Fees  |              |                    |                       |                  | 434200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434200           | 162,518.00         |                         |                         | U          |
| 07/31/2021                                 | CR05         | J2200391           |                       | JULY 21 REVENUES | 434200           |                    | 27,076.25               |                         | U          |
| 08/31/2021                                 | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434200           |                    | 17,023.25               |                         | U          |
| 10/31/2021                                 | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434200           |                    | 27,327.50               |                         | U          |
| 11/30/2021                                 | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434200           |                    | 15,947.50               |                         | U          |
| 01/31/2022                                 | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434200           |                    | 3,107.50                |                         | U          |
| ENDING BALANCE: Garbage Franchise Fees     |              |                    |                       |                  | 434200           | 162,518.00         | 90,482.00               | 0.00                    |            |
| BEGINNING BALANCE: Paper Recycling Fees    |              |                    |                       |                  | 434400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434400           | 700.00             |                         |                         | U          |
| 07/31/2021                                 | CR05         | J2200391           |                       | JULY 21 REVENUES | 434400           |                    | 70.40                   |                         | U          |
| 10/31/2021                                 | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434400           |                    | 249.20                  |                         | U          |
| 12/31/2021                                 | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434400           |                    | 52.80                   |                         | U          |
| 01/31/2022                                 | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434400           |                    | 128.60                  |                         | U          |
| ENDING BALANCE: Paper Recycling Fees       |              |                    |                       |                  | 434400           | 700.00             | 501.00                  | 0.00                    |            |
| BEGINNING BALANCE: Battery Recycling Fees  |              |                    |                       |                  | 434401           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434401           | 16,000.00          |                         |                         | U          |
| 07/31/2021                                 | CR05         | J2200391           |                       | JULY 21 REVENUES | 434401           |                    | 1,918.00                |                         | U          |
| 09/30/2021                                 | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434401           |                    | 2,836.00                |                         | U          |
| 10/31/2021                                 | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434401           |                    | 1,882.00                |                         | U          |
| 11/30/2021                                 | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434401           |                    | 1,562.00                |                         | U          |
| 12/31/2021                                 | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434401           |                    | 1,058.00                |                         | U          |
| 01/31/2022                                 | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434401           |                    | 1,274.00                |                         | U          |
| ENDING BALANCE: Battery Recycling Fees     |              |                    |                       |                  | 434401           | 16,000.00          | 10,530.00               | 0.00                    |            |
| BEGINNING BALANCE: Aluminum Recycling Fees |              |                    |                       |                  | 434402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434402           | 30,000.00          |                         |                         | U          |
| 07/31/2021                                 | CR05         | J2200391           |                       | JULY 21 REVENUES | 434402           |                    | 8,299.20                |                         | U          |
| 09/30/2021                                 | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434402           |                    | 4,692.00                |                         | U          |
| 10/31/2021                                 | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434402           |                    | 5,592.85                |                         | U          |
| 11/30/2021                                 | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434402           |                    | 6,195.00                |                         | U          |
| 01/31/2022                                 | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434402           |                    | 5,371.20                |                         | U          |
| ENDING BALANCE: Aluminum Recycling Fees    |              |                    |                       |                  | 434402           | 30,000.00          | 30,150.25               | 0.00                    |            |

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| TRANS<br>DATE                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                   |              |                    |                       |                  | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: White Goods Recycling Fees |              |                    |                       |                  | 434405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434405           | 200,000.00         |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200391           |                       | JULY 21 REVENUES | 434405           |                    | 84,767.23               |                         | U          |
| 08/31/2021                                    | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434405           |                    | 20,479.17               |                         | U          |
| 09/30/2021                                    | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434405           |                    | 41,475.72               |                         | U          |
| 10/31/2021                                    | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434405           |                    | 51,297.88               |                         | U          |
| 11/30/2021                                    | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434405           |                    | 30,241.69               |                         | U          |
| 12/31/2021                                    | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434405           |                    | 67,442.98               |                         | U          |
| 01/31/2022                                    | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434405           |                    | 33,687.01               |                         | U          |
| ENDING BALANCE: White Goods Recycling Fees    |              |                    |                       |                  | 434405           | 200,000.00         | 329,391.68              | 0.00                    |            |
|                                               |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Waste Tire Fees            |              |                    |                       |                  | 434406           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434406           | 75,000.00          |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200391           |                       | JULY 21 REVENUES | 434406           |                    | 9,078.00                |                         | U          |
| 08/31/2021                                    | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434406           |                    | 13,860.00               |                         | U          |
| 09/30/2021                                    | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434406           |                    | 13,915.00               |                         | U          |
| 10/31/2021                                    | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434406           |                    | 10,698.00               |                         | U          |
| 11/30/2021                                    | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434406           |                    | 11,498.50               |                         | U          |
| 12/31/2021                                    | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434406           |                    | 15,291.00               |                         | U          |
| 01/31/2022                                    | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434406           |                    | 17,520.00               |                         | U          |
| ENDING BALANCE: Waste Tire Fees               |              |                    |                       |                  | 434406           | 75,000.00          | 91,860.50               | 0.00                    |            |
|                                               |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cardboard Recycling Fees   |              |                    |                       |                  | 434408           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434408           | 22,000.00          |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200391           |                       | JULY 21 REVENUES | 434408           |                    | 4,386.46                |                         | U          |
| 08/31/2021                                    | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434408           |                    | 4,924.23                |                         | U          |
| 10/31/2021                                    | CR05         | J2201298           |                       | OCT 21 REVENUES  | 434408           |                    | 11,969.90               |                         | U          |
| 12/31/2021                                    | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434408           |                    | 10,976.83               |                         | U          |
| 01/31/2022                                    | CR05         | J2202136           |                       | JAN 22 REVENUES  | 434408           |                    | 6,887.42                |                         | U          |
| ENDING BALANCE: Cardboard Recycling Fees      |              |                    |                       |                  | 434408           | 22,000.00          | 39,144.84               | 0.00                    |            |
|                                               |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Glass Recycling Fees       |              |                    |                       |                  | 434409           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 434409           | 7,500.00           |                         |                         | U          |
| 08/31/2021                                    | CR05         | J2200646           |                       | AUG 21 REVENUES  | 434409           |                    | 928.38                  |                         | U          |
| 09/30/2021                                    | CR05         | J2200971           |                       | SEPT 21 REVENUES | 434409           |                    | 864.54                  |                         | U          |
| 11/30/2021                                    | CR05         | J2201563           |                       | NOV 21 REVENUES  | 434409           |                    | 416.16                  |                         | U          |
| 12/31/2021                                    | CR05         | J2201853           |                       | DEC 21 REVENUES  | 434409           |                    | 456.30                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Glass Recycling Fees       | 434409           | 7,500.00           | 2,665.38                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Oil Filter Recycling Fees  | 434411           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 434411           | 1,200.00           |                         |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES           | 434411           |                    | 2,594.44                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES            | 434411           |                    | 25.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Oil Filter Recycling Fees  | 434411           | 1,200.00           | 2,619.44                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Refrigerant Recycling Fees | 434414           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 434414           | 15,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES           | 434414           |                    | 2,310.00                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES            | 434414           |                    | 1,545.00                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES           | 434414           |                    | 2,505.00                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES            | 434414           |                    | 2,160.00                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES            | 434414           |                    | 2,010.00                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES            | 434414           |                    | 1,875.00                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES            | 434414           |                    | 1,410.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Refrigerant Recycling Fees | 434414           | 15,000.00          | 13,815.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Oil Recycling Fees   | 434416           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES           | 434416           |                    | 1,692.25                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES            | 434416           |                    | 1,674.25                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES           | 434416           |                    | 1,401.25                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES            | 434416           |                    | 1,580.00                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES            | 434416           |                    | 1,417.00                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES            | 434416           |                    | 1,447.00                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES            | 434416           |                    | 1,748.75                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Oil Recycling Fees   | 434416           | 0.00               | 10,960.50               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Safety Vest Recycling Fees | 434417           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 434417           | 80.00              |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES           | 434417           |                    | 3.00                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Safety Vest Recycling Fees | 434417           | 80.00              | 3.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Electronics Recycling Fees | 434419           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 434419           | 7,200.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES            | 434419           |                    | 750.00                  |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES             | 434419           |                    | 237.00                  |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES            | 434419           |                    | 375.00                  |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES             | 434419           |                    | 978.00                  |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES             | 434419           |                    | 864.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES             | 434419           |                    | 351.00                  |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES             | 434419           |                    | 228.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Electronics Recycling Fees  | 434419           | 7,200.00           | 3,783.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Mattress Recycling Fees     | 434420           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 434420           | 20,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES            | 434420           |                    | 2,136.00                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES             | 434420           |                    | 1,138.00                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES            | 434420           |                    | 2,392.00                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES             | 434420           |                    | 1,992.00                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES             | 434420           |                    | 1,992.00                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES             | 434420           |                    | 1,800.00                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES             | 434420           |                    | 1,628.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Mattress Recycling Fees     | 434420           | 20,000.00          | 13,078.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Wood/Vegetative Compost Fee | 434421           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 434421           | 410,211.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES            | 434421           |                    | 2,707.56                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES             | 434421           |                    | 4,294.49                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES            | 434421           |                    | 6,601.80                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES             | 434421           |                    | 6,339.94                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES             | 434421           |                    | 4,315.03                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES             | 434421           |                    | 11,054.03               |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES             | 434421           |                    | 5,757.36                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Wood/Vegetative Compost Fee | 434421           | 410,211.00         | 41,070.21               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Food Waste Compost Fee      | 434422           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 434422           | 40,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Food Waste Compost Fee      | 434422           | 40,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Mulch Sales                 | 438800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 438800           | 20,000.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste             | 5700             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES        | 438800           |                    | 2,075.55                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES         | 438800           |                    | 1,604.35                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES        | 438800           |                    | 1,740.60                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES         | 438800           |                    | 1,033.40                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES         | 438800           |                    | 1,806.20                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES         | 438800           |                    | 531.70                  |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES         | 438800           |                    | 257.40                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Mulch Sales             | 438800           | 20,000.00          | 9,049.20                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Compost Sales           | 438801           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 438801           | 35,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES        | 438801           |                    | 5,061.75                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES         | 438801           |                    | 2,030.55                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES        | 438801           |                    | 5,446.86                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES         | 438801           |                    | 5,378.90                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES         | 438801           |                    | 14,420.00               |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES         | 438801           |                    | 2,550.15                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES         | 438801           |                    | 2,387.70                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Compost Sales           | 438801           | 35,000.00          | 37,275.91               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Ground Lease Agreements | 450100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 450100           | 12,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES        | 450100           |                    | 1,000.00                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES        | 450100           |                    | 2,000.00                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES         | 450100           |                    | 1,000.00                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES         | 450100           |                    | 1,000.00                |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES         | 450100           |                    | 1,000.00                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES         | 450100           |                    | 1,000.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Ground Lease Agreements | 450100           | 12,000.00          | 7,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 461000           | 56,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES        | 461000           |                    | 2,654.92                |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES         | 461000           |                    | 2,516.49                |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES        | 461000           |                    | 2,558.60                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES         | 461000           |                    | 2,408.72                |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES         | 461000           |                    | 2,582.92                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                  | 461000           |                    | 2,792.52                |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                  | 461000           |                    | 3,545.10                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest              | 461000           | 56,000.00          | 19,059.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Cash Over/Short                  | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES                 | 467000           |                    | -99.70                  |                         | U          |
| 08/31/2021         | CR05         | J2200646           |                       | AUG 21 REVENUES                  | 467000           |                    | 0.30                    |                         | U          |
| 09/30/2021         | CR05         | J2200971           |                       | SEPT 21 REVENUES                 | 467000           |                    | -0.02                   |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES                  | 467000           |                    | 1.00                    |                         | U          |
| 11/30/2021         | CR05         | J2201563           |                       | NOV 21 REVENUES                  | 467000           |                    | 0.14                    |                         | U          |
| 12/31/2021         | CR05         | J2201853           |                       | DEC 21 REVENUES                  | 467000           |                    | 0.29                    |                         | U          |
| 01/31/2022         | CR05         | J2202136           |                       | JAN 22 REVENUES                  | 467000           |                    | -10.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cash Over/Short                  | 467000           | 0.00               | -107.99                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sale of General Fixed Assets     | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 490100           | 35,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200391           |                       | JULY 21 REVENUES                 | 490100           |                    | 1,338.57                |                         | U          |
| 10/31/2021         | CR05         | J2201298           |                       | OCT 21 REVENUES                  | 490100           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sale of General Fixed Assets     | 490100           | 35,000.00          | 1,438.57                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gain on Sale of Fixed Assets     | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 12/09/2021         | DISP         | M2200444           | C/S                   | 12/10 SALE #37004                | 490300           |                    | 5,025.90                |                         | U          |
|                    |              |                    |                       | /21                              |                  |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Gain on Sale of Fixed Assets     | 490300           | 0.00               | 5,025.90                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Loss on Disposal of Fixed Assets | 590300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/14/2021         | WOFD         | M2200226           | C/S                   | 7/14/ DELETE #36828              | 590300           |                    | 878.17                  |                         | U          |
|                    |              |                    |                       | 21                               |                  |                    |                         |                         |            |
| 07/30/2021         | WOFD         | M2200241           | C/S                   | 7/30/ DELETE #26968              | 590300           |                    | 0.00                    |                         | U          |
|                    |              |                    |                       | 21                               |                  |                    |                         |                         |            |
| 07/30/2021         | WOFD         | M2200242           | C/S                   | 7/30/ DELETE #26969              | 590300           |                    | 0.00                    |                         | U          |
|                    |              |                    |                       | 21                               |                  |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Loss on Disposal of Fixed Assets | 590300           | 0.00               | 878.17                  | 0.00                    |            |



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|------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste  | 5700             |                    |                         |                         |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |              |                  |                    |                         |                         |            |
|                              |              |                    |                       | REVENUE      | 05               | 16,003,629.00      | 12,498,409.57           | 0.00                    |            |
|                              |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 878.17                  | 0.00                    |            |
|                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SolidWaste Postclosure Sink 5701             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 26,000.00          |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200392           |                       | JULY 21 REVENUES | 461000           |                    | 1,513.15                |                         | U          |
| 08/31/2021                                   | CR05         | J2200647           |                       | AUG 21 REVENUES  | 461000           |                    | 1,429.36                |                         | U          |
| 09/30/2021                                   | CR05         | J2200972           |                       | SEPT 21 REVENUES | 461000           |                    | 1,448.27                |                         | U          |
| 10/31/2021                                   | CR05         | J2201299           |                       | OCT 21 REVENUES  | 461000           |                    | 1,368.57                |                         | U          |
| 11/30/2021                                   | CR05         | J2201564           |                       | NOV 21 REVENUES  | 461000           |                    | 1,464.77                |                         | U          |
| 12/31/2021                                   | CR05         | J2201854           |                       | DEC 21 REVENUES  | 461000           |                    | 1,499.18                |                         | U          |
| 01/31/2022                                   | CR05         | J2202137           |                       | JAN 22 REVENUES  | 461000           |                    | 1,580.53                |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 26,000.00          | 10,303.83               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Solid Waste   |              |                    |                       |                  | 805700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 805700           | -265,290.00        |                         |                         | U          |
| 01/10/2022                                   | J099         | J2201769           |                       | TAN 2201-10      | 805700           |                    | -265,290.00             |                         | U          |
| ENDING BALANCE: Op Trn from Solid Waste      |              |                    |                       |                  | 805700           | -265,290.00        | -265,290.00             | 0.00                    |            |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 26,000.00          | 10,303.83               | 0.00                    |            |
| OTHER FINANCING (SOURCES)                    |              |                    |                       |                  | 08               | -265,290.00        | -265,290.00             | 0.00                    |            |
| USES                                         |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste - Tires          | 5710             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Landfill - Tires             | 422000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 422000           | 155,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200393           |                       | JULY 21 REVENUES             | 422000           |                    | 44,727.61               |                         | U          |
| 11/30/2021         | CR05         | J2201565           |                       | NOV 21 REVENUES              | 422000           |                    | 42,289.10               |                         | U          |
| 01/31/2022         | CR05         | J2202138           |                       | JAN 22 REVENUES              | 422000           |                    | 39,978.10               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Landfill - Tires             | 422000           | 155,000.00         | 126,994.81              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest          | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 461000           | 800.00             |                         |                         | U          |
| 07/31/2021         | CR05         | J2200393           |                       | JULY 21 REVENUES             | 461000           |                    | 31.82                   |                         | U          |
| 08/31/2021         | CR05         | J2200648           |                       | AUG 21 REVENUES              | 461000           |                    | 27.74                   |                         | U          |
| 09/30/2021         | CR05         | J2200973           |                       | SEPT 21 REVENUES             | 461000           |                    | 26.50                   |                         | U          |
| 10/31/2021         | CR05         | J2201300           |                       | OCT 21 REVENUES              | 461000           |                    | 25.88                   |                         | U          |
| 11/30/2021         | CR05         | J2201565           |                       | NOV 21 REVENUES              | 461000           |                    | 27.98                   |                         | U          |
| 12/31/2021         | CR05         | J2201855           |                       | DEC 21 REVENUES              | 461000           |                    | 37.09                   |                         | U          |
| 01/31/2022         | CR05         | J2202138           |                       | JAN 22 REVENUES              | 461000           |                    | 29.95                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest          | 461000           | 800.00             | 206.96                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gain on Sale of Fixed Assets | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 09/07/2021         | DISP         | M2200210           | C/S 9/7/2 SALE #19476 |                              | 490300           |                    | 700.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gain on Sale of Fixed Assets | 490300           | 0.00               | 700.00                  | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 5710 Solid Waste - Tires     |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                      | 05               | 155,800.00         | 127,901.77              | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SW / DHEC Management Grant                  |              |                    |                       |                 | 5720             |                    |                         |                         |            |
| BEGINNING BALANCE: State Grant Income       |              |                    |                       |                 | 458000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET | 458000           | 16,600.00          |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200270           |                       | BAR 22-004      | 458000           | 3,400.00           |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001      | 458000           | 2,182.00           |                         |                         | U          |
| 08/31/2021                                  | CR05         | J2200649           |                       | AUG 21 REVENUES | 458000           |                    | 27,961.43               |                         | U          |
| 10/31/2021                                  | CR05         | J2201301           |                       | OCT 21 REVENUES | 458000           |                    | 182.00                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201566           |                       | NOV 21 REVENUES | 458000           |                    | 856.57                  |                         | U          |
| ENDING BALANCE: State Grant Income          |              |                    |                       |                 | 458000           | 22,182.00          | 29,000.00               | 0.00                    |            |
| TOTAL FUND: 5720 SW / DHEC Management Grant |              |                    |                       |                 |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                 | 05               | 22,182.00          | 29,000.00               | 0.00                    |            |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | SW / Waste Tire Grant | 5721             |                    |                         |                         |            |
| BEGINNING BALANCE:                     |              |                    |                       | State Grant Income    | 458000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 458000           | 5,950.00           |                         |                         | U          |
| 07/01/2021                             | BD02         | J2200272           |                       | BAR 22-006            | 458000           | -1,200.00          |                         |                         | U          |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001            | 458000           | 453.00             |                         |                         | U          |
| 08/31/2021                             | CR05         | J2200650           |                       | AUG 21 REVENUES       | 458000           |                    | 3,998.59                |                         | U          |
| ENDING BALANCE:                        |              |                    |                       | State Grant Income    | 458000           | 5,203.00           | 3,998.59                | 0.00                    |            |
| TOTAL FUND: 5721 SW / Waste Tire Grant |              |                    |                       |                       |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE               | 05               | 5,203.00           | 3,998.59                | 0.00                    |            |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | SW / DHEC Used Oil Grant | 5722             |                    |                         |                         |            |
| BEGINNING BALANCE:                        |              |                    |                       | State Grant Income       | 458000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 458000           | 17,197.00          |                         |                         | U          |
| 07/01/2021                                | BD02         | J2200271           |                       | BAR 22-005               | 458000           | 5,280.00           |                         |                         | U          |
| 07/01/2021                                | BD02         | J2200508           |                       | BAR 22-001               | 458000           | 72,192.00          |                         |                         | U          |
| 08/31/2021                                | CR05         | J2200651           |                       | AUG 21 REVENUES          | 458000           |                    | 9,138.44                |                         | U          |
| 10/31/2021                                | CR05         | J2201302           |                       | OCT 21 REVENUES          | 458000           |                    | 515.00                  |                         | U          |
| ENDING BALANCE:                           |              |                    |                       | State Grant Income       | 458000           | 94,669.00          | 9,653.44                | 0.00                    |            |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant |              |                    |                       |                          |                  |                    |                         |                         |            |
|                                           |              |                    |                       | REVENUE                  | 05               | 94,669.00          | 9,653.44                | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SW/Palmetto Pride Grant         | 5725             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Miscellaneous Payments & Grants | 459900           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202014           |                       | BAR 22-072                      | 459900           | 25,000.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202282           |                       | BAR 22-079                      | 459900           | 5,569.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Miscellaneous Payments & Grants | 459900           | 30,569.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 5725 SW/Palmetto Pride Grant    |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                         | 05               | 30,569.00          | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SW / DHEC Compost Bin Grant 5726             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Compost Bin Sales         |              |                    |                       |                  | 438803           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438803           | 3,200.00           |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200394           |                       | JULY 21 REVENUES | 438803           |                    | 90.00                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201303           |                       | OCT 21 REVENUES  | 438803           |                    | 50.00                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201567           |                       | NOV 21 REVENUES  | 438803           |                    | 50.00                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201856           |                       | DEC 21 REVENUES  | 438803           |                    | 150.00                  |                         | U          |
| ENDING BALANCE: Compost Bin Sales            |              |                    |                       |                  | 438803           | 3,200.00           | 340.00                  | 0.00                    |            |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                  | 05               | 3,200.00           | 340.00                  | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Carolina Recycling Assoc.                    |              |                    |                       |             | G5728            |                    |                         |                         |            |
| BEGINNING BALANCE: Gifts & Donations         |              |                    |                       |             | 469100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021                                   | JE15         | J2200553           |                       | PA 22-03    | 469100           |                    | 6,019.00                |                         | U          |
| ENDING BALANCE: Gifts & Donations            |              |                    |                       |             | 469100           | 0.00               | 6,019.00                | 0.00                    |            |
| TOTAL FUND: 5728 Carolina Recycling Assoc. G |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 0.00               | 6,019.00                | 0.00                    |            |

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|-----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Fuel Sales - Aviation      |              |                    |                       |                         | 438430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 438430           | 105,000.00         |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200395           |                       | JULY 21 REVENUES        | 438430           |                    | 9,014.54                |                         | U          |
| 08/31/2021                                    | CR05         | J2200652           |                       | AUG 21 REVENUES         | 438430           |                    | 11,298.62               |                         | U          |
| 09/30/2021                                    | CR05         | J2200974           |                       | SEPT 21 REVENUES        | 438430           |                    | 11,920.17               |                         | U          |
| 10/31/2021                                    | CR05         | J2201304           |                       | OCT 21 REVENUES         | 438430           |                    | 9,373.41                |                         | U          |
| 11/30/2021                                    | CR05         | J2201568           |                       | NOV 21 REVENUES         | 438430           |                    | 11,508.45               |                         | U          |
| 12/31/2021                                    | CR05         | J2201857           |                       | DEC 21 REVENUES         | 438430           |                    | 7,489.77                |                         | U          |
| 01/31/2022                                    | CR05         | J2202139           |                       | JAN 22 REVENUES         | 438430           |                    | 5,563.94                |                         | U          |
| ENDING BALANCE: Fuel Sales - Aviation         |              |                    |                       |                         | 438430           | 105,000.00         | 66,168.90               | 0.00                    |            |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation |              |                    |                       |                         | 438431           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 438431           | -100,695.00        |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200395           |                       | JULY 21 REVENUES        | 438431           |                    | -370.44                 |                         | U          |
| 07/31/2021                                    | FT01         | J2200542           |                       | JULY 21 FUEL USAGE      | 438431           |                    | -9,590.54               |                         | U          |
| 08/31/2021                                    | CR05         | J2200652           |                       | AUG 21 REVENUES         | 438431           |                    | -487.25                 |                         | U          |
| 08/31/2021                                    | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER | 438431           |                    | -8,720.74               |                         | U          |
| 09/30/2021                                    | CR05         | J2200974           |                       | SEPT 21 REVENUES        | 438431           |                    | -528.69                 |                         | U          |
| 09/30/2021                                    | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE | 438431           |                    | -11,244.32              |                         | U          |
| 10/31/2021                                    | CR05         | J2201304           |                       | OCT 21 REVENUES         | 438431           |                    | -583.77                 |                         | U          |
| 10/31/2021                                    | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE   | 438431           |                    | -8,615.16               |                         | U          |
| 11/30/2021                                    | CR05         | J2201568           |                       | NOV 21 REVENUES         | 438431           |                    | -484.57                 |                         | U          |
| 11/30/2021                                    | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE  | 438431           |                    | -9,997.62               |                         | U          |
| 12/31/2021                                    | CR05         | J2201857           |                       | DEC 21 REVENUES         | 438431           |                    | -556.58                 |                         | U          |
| 12/31/2021                                    | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE  | 438431           |                    | -6,067.74               |                         | U          |
| 01/31/2022                                    | CR05         | J2202139           |                       | JAN 22 REVENUES         | 438431           |                    | -382.36                 |                         | U          |
| 01/31/2022                                    | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE   | 438431           |                    | -5,203.18               |                         | U          |
| ENDING BALANCE: Fuel Sales Cost - Aviation    |              |                    |                       |                         | 438431           | -100,695.00        | -62,832.96              | 0.00                    |            |
| BEGINNING BALANCE: Rental Income              |              |                    |                       |                         | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 450000           | 51,852.00          |                         |                         | U          |
| 07/31/2021                                    | CR05         | J2200395           |                       | JULY 21 REVENUES        | 450000           |                    | 3,600.00                |                         | U          |
| 08/31/2021                                    | CR05         | J2200652           |                       | AUG 21 REVENUES         | 450000           |                    | 6,314.50                |                         | U          |
| 09/30/2021                                    | CR05         | J2200974           |                       | SEPT 21 REVENUES        | 450000           |                    | 3,549.00                |                         | U          |
| 10/31/2021                                    | CR05         | J2201304           |                       | OCT 21 REVENUES         | 450000           |                    | 3,999.00                |                         | U          |
| 11/30/2021                                    | CR05         | J2201568           |                       | NOV 21 REVENUES         | 450000           |                    | 3,722.50                |                         | U          |
| 12/31/2021                                    | CR05         | J2201857           |                       | DEC 21 REVENUES         | 450000           |                    | 2,507.00                |                         | U          |
| 01/31/2022                                    | CR05         | J2202139           |                       | JAN 22 REVENUES         | 450000           |                    | 7,015.50                |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800             |              |                    |                       |                                     |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              |                    |                       | Rental Income                       | 450000           | 51,852.00          | 30,707.50               | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Investment Interest                 | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 461000           | 1,200.00           |                         |                         | U          |
| 07/31/2021                                   | CR05         | J2200395           |                       | JULY 21 REVENUES                    | 461000           |                    | 59.19                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200652           |                       | AUG 21 REVENUES                     | 461000           |                    | 51.59                   |                         | U          |
| 09/30/2021                                   | CR05         | J2200974           |                       | SEPT 21 REVENUES                    | 461000           |                    | 49.29                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201304           |                       | OCT 21 REVENUES                     | 461000           |                    | 48.14                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201568           |                       | NOV 21 REVENUES                     | 461000           |                    | 52.05                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201857           |                       | DEC 21 REVENUES                     | 461000           |                    | 68.98                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202139           |                       | JAN 22 REVENUES                     | 461000           |                    | 57.61                   |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Investment Interest                 | 461000           | 1,200.00           | 386.85                  | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Sales Tax Payable                   | 462001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 462001           | 7,350.00           |                         |                         | U          |
| 07/31/2021                                   | JE15         | J2200572           |                       | JUL 21 SALES TAX                    | 462001           |                    | -687.70                 |                         | U          |
| 08/31/2021                                   | JE15         | J2200575           |                       | AUG 21 SALES TAX                    | 462001           |                    | -643.73                 |                         | U          |
| 09/30/2021                                   | JE15         | J2200884           |                       | SEP 21 SALES TAX                    | 462001           |                    | -780.80                 |                         | U          |
| 10/31/2021                                   | JE15         | J2201474           |                       | OCT 21 SALES TAX                    | 462001           |                    | -644.02                 |                         | U          |
| 11/30/2021                                   | JE15         | J2201588           |                       | NOV 21 SALES TAX                    | 462001           |                    | -737.55                 |                         | U          |
| 12/31/2021                                   | JE15         | J2201803           |                       | DEC 21 SALES TAX                    | 462001           |                    | -443.80                 |                         | U          |
| 01/31/2022                                   | JE15         | J2202072           |                       | JAN 22 SALES TAX                    | 462001           |                    | -387.01                 |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Sales Tax Payable                   | 462001           | 7,350.00           | -4,324.61               | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 801000           | -25,000.00         |                         |                         | U          |
| 10/25/2021                                   | J099         | J2201047           |                       | TAN 2210-16                         | 801000           |                    | -25,000.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Op Trn from Genrl Fund/Cty Ordinary | 801000           | -25,000.00         | -25,000.00              | 0.00                    |            |
| TOTAL FUND: 5800 Lexington County Airport at |              |                    |                       |                                     |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE                             | 05               | 64,707.00          | 30,105.68               | 0.00                    |            |
|                                              |              |                    |                       | OTHER FINANCING (SOURCES)           | 08               | -25,000.00         | -25,000.00              | 0.00                    |            |
|                                              |              |                    |                       | USES                                |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Lex. Cty. Airport Capital P       | 5801             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | FAA Funding (AIP)                 | 457001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 457001           | 1,026,000.00       |                         |                         | U          |
| 07/31/2021         | CR05         | J2200396           |                       | JULY 21 REVENUES                  | 457001           |                    | 104,154.00              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FAA Funding (AIP)                 | 457001           | 1,026,000.00       | 104,154.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Aeronautics Funds           | 458003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 458003           | 57,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Aeronautics Funds           | 458003           | 57,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest               | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200396           |                       | JULY 21 REVENUES                  | 461000           |                    | 292.24                  |                         | U          |
| 08/31/2021         | CR05         | J2200653           |                       | AUG 21 REVENUES                   | 461000           |                    | 254.74                  |                         | U          |
| 09/30/2021         | CR05         | J2200975           |                       | SEPT 21 REVENUES                  | 461000           |                    | 243.38                  |                         | U          |
| 10/31/2021         | CR05         | J2201305           |                       | OCT 21 REVENUES                   | 461000           |                    | 237.71                  |                         | U          |
| 11/30/2021         | CR05         | J2201569           |                       | NOV 21 REVENUES                   | 461000           |                    | 257.00                  |                         | U          |
| 12/31/2021         | CR05         | J2201858           |                       | DEC 21 REVENUES                   | 461000           |                    | 340.62                  |                         | U          |
| 01/31/2022         | CR05         | J2202140           |                       | JAN 22 REVENUES                   | 461000           |                    | 284.44                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest               | 461000           | 0.00               | 1,910.13                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | RET from Lexington County Airport | 825800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 825800           | -57,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | RET from Lexington County Airport | 825800           | -57,000.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 5801   |              |                    |                       | Lex. Cty. Airport Capital P       |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                           | 05               | 1,083,000.00       | 106,064.13              | 0.00                    |            |
|                    |              |                    |                       | OTHER FINANCING (SOURCES)         | 08               | -57,000.00         | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | USES                              |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Motor Pool Fund                                 |              |                    |                       |                             | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Service Charges   |              |                    |                       |                             | 438700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 438700           | 20,000.00          |                         |                         | U          |
| 07/31/2021                                      | FT01         | J2200495           |                       | JULY 21 MOTOR POOL          | 438700           |                    | 1,771.28                |                         | U          |
| 08/31/2021                                      | FT01         | J2200870           |                       | AUG 21 MOTOR POOL           | 438700           |                    | 1,524.32                |                         | U          |
| 09/30/2021                                      | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL          | 438700           |                    | 1,879.36                |                         | U          |
| 10/31/2021                                      | FT01         | J2201454           |                       | OCT 21 MOTOR POOL           | 438700           |                    | 2,152.08                |                         | U          |
| 11/30/2021                                      | FT01         | J2201732           |                       | NOV 21 MOTOR POOL           | 438700           |                    | 1,416.24                |                         | U          |
| 12/31/2021                                      | FT01         | J2202041           |                       | DEC 21 MOTOR POOL           | 438700           |                    | 1,673.28                |                         | U          |
| 01/31/2022                                      | FT01         | J2202283           |                       | JAN 22 MOTOR POOL           | 438700           |                    | 1,781.33                |                         | U          |
| ENDING BALANCE: Motor Pool Service Charges      |              |                    |                       |                             | 438700           | 20,000.00          | 12,197.89               | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest          |              |                    |                       |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 461000           | 2,000.00           |                         |                         | U          |
| 07/31/2021                                      | CR05         | J2200397           |                       | JULY 21 REVENUES            | 461000           |                    | 87.78                   |                         | U          |
| 08/31/2021                                      | CR05         | J2200654           |                       | AUG 21 REVENUES             | 461000           |                    | 76.52                   |                         | U          |
| 09/30/2021                                      | CR05         | J2200976           |                       | SEPT 21 REVENUES            | 461000           |                    | 73.10                   |                         | U          |
| 10/31/2021                                      | CR05         | J2201306           |                       | OCT 21 REVENUES             | 461000           |                    | 71.40                   |                         | U          |
| 11/30/2021                                      | CR05         | J2201570           |                       | NOV 21 REVENUES             | 461000           |                    | 77.19                   |                         | U          |
| 12/31/2021                                      | CR05         | J2201859           |                       | DEC 21 REVENUES             | 461000           |                    | 102.31                  |                         | U          |
| 01/31/2022                                      | CR05         | J2202141           |                       | JAN 22 REVENUES             | 461000           |                    | 85.44                   |                         | U          |
| ENDING BALANCE: Investment Interest             |              |                    |                       |                             | 461000           | 2,000.00           | 573.74                  | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Sale of General Fixed Assets |              |                    |                       |                             | 490100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                      | CR05         | J2200397           |                       | JULY 21 REVENUES            | 490100           |                    | 12,621.00               |                         | U          |
| 07/31/2021                                      | JE15         | J2202192           |                       | PA 22-27                    | 490100           |                    | -12,621.00              |                         | U          |
| 12/31/2021                                      | CR05         | J2201866           |                       | DEC 21 REVENUES             | 490100           |                    | 14,300.00               |                         | U          |
| 12/31/2021                                      | JE15         | J2202176           |                       | PA 22-26                    | 490100           |                    | -14,300.00              |                         | U          |
| ENDING BALANCE: Sale of General Fixed Assets    |              |                    |                       |                             | 490100           | 0.00               | 0.00                    | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Gain on Sale of Fixed Assets |              |                    |                       |                             | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/07/2021                                      | DISP         | M2200860           | CR220051              | SALE #40455 TO LIBRARY      | 490300           |                    | 2,801.91                |                         | U          |
| 07/07/2021                                      | DISP         | M2200860           | CR220051              | SALE #40455 TO LIBRARY      | 490300           |                    | 9,819.09                |                         | U          |
| 11/22/2021                                      | DISP         | M2200859           | CR220469              | SALE #39773 TO PUBLIC DEFEN | 490300           |                    | 11,302.00               |                         | U          |
| ENDING BALANCE: Gain on Sale of Fixed Assets    |              |                    |                       |                             | 490300           | 0.00               | 23,923.00               | 0.00                    |            |

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|----------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                       | Motor Pool Fund | 6590             |                    |                         |                         |            |
| TOTAL FUND: 6590 Motor Pool Fund |              |                    |                       |                 |                  |                    |                         |                         |            |
|                                  |              |                    |                       | REVENUE         | 05               | 22,000.00          | 36,694.63               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710                      |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employer Medical Insurance Contr.  |              |                    |                       |                            | 439601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 439601           | 2,808,406.00       |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200398           |                       | JULY 21 REVENUES           | 439601           |                    | 337,978.78              |                         | U          |
| 08/31/2021                                            | CR05         | J2200655           |                       | AUG 21 REVENUES            | 439601           |                    | 228,651.88              |                         | U          |
| 09/30/2021                                            | CR05         | J2200977           |                       | SEPT 21 REVENUES           | 439601           |                    | 229,085.50              |                         | U          |
| 10/31/2021                                            | CR05         | J2201307           |                       | OCT 21 REVENUES            | 439601           |                    | 223,578.44              |                         | U          |
| 11/30/2021                                            | CR05         | J2201571           |                       | NOV 21 REVENUES            | 439601           |                    | 226,347.22              |                         | U          |
| 12/31/2021                                            | CR05         | J2201860           |                       | DEC 21 REVENUES            | 439601           |                    | 357,184.00              |                         | U          |
| 01/31/2022                                            | CR05         | J2202142           |                       | JAN 22 REVENUES            | 439601           |                    | 229,794.18              |                         | U          |
| ENDING BALANCE: Employer Medical Insurance Contr.     |              |                    |                       |                            | 439601           | 2,808,406.00       | 1,832,620.00            | 0.00                    |            |
| BEGINNING BALANCE: TPA Insurance Reimbursements       |              |                    |                       |                            | 439630           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200398           |                       | JULY 21 REVENUES           | 439630           |                    | 2,655.60                |                         | U          |
| 12/31/2021                                            | CR05         | J2201860           |                       | DEC 21 REVENUES            | 439630           |                    | 8,641.78                |                         | U          |
| 01/31/2022                                            | CR05         | J2202142           |                       | JAN 22 REVENUES            | 439630           |                    | 3,068.43                |                         | U          |
| ENDING BALANCE: TPA Insurance Reimbursements          |              |                    |                       |                            | 439630           | 0.00               | 14,365.81               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                            | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 461000           | 37,450.00          |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200398           |                       | JULY 21 REVENUES           | 461000           |                    | 877.70                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200655           |                       | AUG 21 REVENUES            | 461000           |                    | 765.07                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200977           |                       | SEPT 21 REVENUES           | 461000           |                    | 730.95                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201307           |                       | OCT 21 REVENUES            | 461000           |                    | 713.95                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201571           |                       | NOV 21 REVENUES            | 461000           |                    | 771.87                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201860           |                       | DEC 21 REVENUES            | 461000           |                    | 1,023.02                |                         | U          |
| 01/31/2022                                            | CR05         | J2202142           |                       | JAN 22 REVENUES            | 461000           |                    | 854.29                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                            | 461000           | 37,450.00          | 5,736.85                | 0.00                    |            |
| BEGINNING BALANCE: Budgetary Reimbursements           |              |                    |                       |                            | 462000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                            | CR05         | J2201860           |                       | DEC 21 REVENUES            | 462000           |                    | 112,577.24              |                         | U          |
| 12/31/2021                                            | CR05         | J2201865           |                       | DEC 21 REVENUES CORRECTION | 462000           |                    | -112,577.24             |                         | U          |
| ENDING BALANCE: Budgetary Reimbursements              |              |                    |                       |                            | 462000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation Reimbursement |              |                    |                       |                            | 462002           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                            | CR05         | J2201860           |                       | DEC 21 REVENUES            | 462002           |                    | 48,121.00               |                         | U          |
| ENDING BALANCE: Workers Compensation Reimbursement    |              |                    |                       |                            | 462002           | 0.00               | 48,121.00               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710             |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 6710 Workers Compensation Insura |              |                    |                       |             |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE     | 05               | 2,845,856.00       | 1,900,843.66            | 0.00                    |            |



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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                              |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |              |                    |                       |                             | 439601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439601           | 13,460,850.00      |                         |                         | U          |
| 07/26/2021                                           | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 1,006,283.29            |                         | U          |
| 08/09/2021                                           | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 439601           |                    | 999,303.29              |                         | U          |
| 09/14/2021                                           | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 1,002,793.29            |                         | U          |
| 10/06/2021                                           | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 1,002,211.62            |                         | U          |
| 11/08/2021                                           | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 439601           |                    | 1,001,629.95            |                         | U          |
| 12/15/2021                                           | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 1,001,629.96            |                         | U          |
| 01/10/2022                                           | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 1,002,793.29            |                         | U          |
| ENDING BALANCE: Employer Medical Insurance Contr.    |              |                    |                       |                             | 439601           | 13,460,850.00      | 7,016,644.69            | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)     |              |                    |                       |                             | 439602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439602           | 3,746,479.00       |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439602           |                    | 279,541.17              |                         | U          |
| 08/31/2021                                           | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439602           |                    | 280,586.00              |                         | U          |
| 09/30/2021                                           | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439602           |                    | 278,724.50              |                         | U          |
| 10/31/2021                                           | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439602           |                    | 276,115.50              |                         | U          |
| 11/30/2021                                           | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439602           |                    | 282,336.33              |                         | U          |
| 12/31/2021                                           | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439602           |                    | 282,091.91              |                         | U          |
| 01/31/2022                                           | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439602           |                    | 286,170.42              |                         | U          |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D)        |              |                    |                       |                             | 439602           | 3,746,479.00       | 1,965,565.83            | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Post-Employment Ins Premiums      |              |                    |                       |                             | 439604           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439604           | 540,215.00         |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439604           |                    | 54,005.39               |                         | U          |
| 08/31/2021                                           | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439604           |                    | 52,316.83               |                         | U          |
| 09/30/2021                                           | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439604           |                    | 53,111.99               |                         | U          |
| 10/31/2021                                           | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439604           |                    | 39,551.16               |                         | U          |
| 11/30/2021                                           | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439604           |                    | 64,552.38               |                         | U          |
| 12/31/2021                                           | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439604           |                    | 39,023.57               |                         | U          |
| 01/31/2022                                           | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439604           |                    | 60,475.27               |                         | U          |
| ENDING BALANCE: Post-Employment Ins Premiums         |              |                    |                       |                             | 439604           | 540,215.00         | 363,036.59              | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cobra Payments                    |              |                    |                       |                             | 439606           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439606           | 66,752.00          |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439606           |                    | 1,420.15                |                         | U          |
| 08/31/2021                                           | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439606           |                    | 3,709.16                |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| 09/30/2021                                            | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439606           |                    | 3,709.16                |                         | U          |
| 10/31/2021                                            | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439606           |                    | 3,575.76                |                         | U          |
| 11/30/2021                                            | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439606           |                    | 3,575.76                |                         | U          |
| 12/31/2021                                            | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439606           |                    | 3,575.76                |                         | U          |
| 01/31/2022                                            | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439606           |                    | 2,380.91                |                         | U          |
| ENDING BALANCE: Cobra Payments                        |              |                    |                       |                             | 439606           | 66,752.00          | 21,946.66               | 0.00                    |            |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins |              |                    |                       |                             | 439607           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439607           | 277,870.00         |                         |                         | U          |
| 07/26/2021                                            | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 439607           |                    | 17,856.73               |                         | U          |
| 08/09/2021                                            | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 439607           |                    | 17,856.73               |                         | U          |
| 09/14/2021                                            | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 439607           |                    | 17,856.73               |                         | U          |
| 10/06/2021                                            | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 439607           |                    | 17,856.73               |                         | U          |
| 11/08/2021                                            | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 439607           |                    | 17,856.73               |                         | U          |
| 12/15/2021                                            | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 439607           |                    | 17,062.23               |                         | U          |
| 01/10/2022                                            | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 439607           |                    | 17,062.23               |                         | U          |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins    |              |                    |                       |                             | 439607           | 277,870.00         | 123,408.11              | 0.00                    |            |
| BEGINNING BALANCE: Employee Life Ins Prem. (P/D)      |              |                    |                       |                             | 439608           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439608           | 183,080.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439608           |                    | 16,679.84               |                         | U          |
| 08/31/2021                                            | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439608           |                    | 16,501.46               |                         | U          |
| 09/30/2021                                            | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439608           |                    | 16,410.21               |                         | U          |
| 10/31/2021                                            | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439608           |                    | 16,228.41               |                         | U          |
| 11/30/2021                                            | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439608           |                    | 16,376.66               |                         | U          |
| 12/31/2021                                            | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439608           |                    | 16,316.56               |                         | U          |
| 01/31/2022                                            | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439608           |                    | 16,313.01               |                         | U          |
| ENDING BALANCE: Employee Life Ins Prem. (P/D)         |              |                    |                       |                             | 439608           | 183,080.00         | 114,826.15              | 0.00                    |            |
| BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)    |              |                    |                       |                             | 439609           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439609           | 232,036.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439609           |                    | 23,039.04               |                         | U          |
| 08/31/2021                                            | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439609           |                    | 23,025.68               |                         | U          |
| 09/30/2021                                            | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439609           |                    | 22,747.23               |                         | U          |
| 10/31/2021                                            | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439609           |                    | 22,664.39               |                         | U          |
| 11/30/2021                                            | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439609           |                    | 22,793.45               |                         | U          |
| 12/31/2021                                            | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439609           |                    | 22,659.28               |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                             |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| 01/31/2022                                          | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439609           |                    | 23,215.18               |                         | U          |
| ENDING BALANCE: Employee Dental Ins Prem. (P/D)     |              |                    |                       |                             | 439609           | 232,036.00         | 160,144.25              | 0.00                    |            |
| BEGINNING BALANCE: Insurance Co-pay Fees            |              |                    |                       |                             | 439610           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439610           | 900.00             |                         |                         | U          |
| ENDING BALANCE: Insurance Co-pay Fees               |              |                    |                       |                             | 439610           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employer Dental Insurance Contr. |              |                    |                       |                             | 439611           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439611           | 613,564.00         |                         |                         | U          |
| 07/26/2021                                          | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 439611           |                    | 60,550.00               |                         | U          |
| 08/09/2021                                          | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 439611           |                    | 60,130.00               |                         | U          |
| 09/14/2021                                          | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 439611           |                    | 60,340.00               |                         | U          |
| 10/06/2021                                          | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 439611           |                    | 60,305.00               |                         | U          |
| 11/08/2021                                          | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 439611           |                    | 60,270.00               |                         | U          |
| 12/15/2021                                          | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 439611           |                    | 60,270.00               |                         | U          |
| 01/10/2022                                          | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 439611           |                    | 60,340.00               |                         | U          |
| ENDING BALANCE: Employer Dental Insurance Contr.    |              |                    |                       |                             | 439611           | 613,564.00         | 422,205.00              | 0.00                    |            |
| BEGINNING BALANCE: Pharmaceuticals Rebate           |              |                    |                       |                             | 439620           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439620           | 640,000.00         |                         |                         | U          |
| 07/31/2021                                          | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439620           |                    | 389.91                  |                         | U          |
| 08/31/2021                                          | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439620           |                    | 228,230.00              |                         | U          |
| 11/30/2021                                          | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439620           |                    | 265,415.00              |                         | U          |
| ENDING BALANCE: Pharmaceuticals Rebate              |              |                    |                       |                             | 439620           | 640,000.00         | 494,034.91              | 0.00                    |            |
| BEGINNING BALANCE: TPA Insurance Reimbursements     |              |                    |                       |                             | 439630           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439630           | 93,128.00          |                         |                         | U          |
| 07/31/2021                                          | CR05         | J2200399           |                       | JULY 21 REVENUES            | 439630           |                    | 3,907.22                |                         | U          |
| 08/31/2021                                          | CR05         | J2200656           |                       | AUG 21 REVENUES             | 439630           |                    | 662.40                  |                         | U          |
| 09/30/2021                                          | CR05         | J2200978           |                       | SEPT 21 REVENUES            | 439630           |                    | 44,839.66               |                         | U          |
| 10/31/2021                                          | CR05         | J2201308           |                       | OCT 21 REVENUES             | 439630           |                    | 31,535.46               |                         | U          |
| 11/30/2021                                          | CR05         | J2201572           |                       | NOV 21 REVENUES             | 439630           |                    | 167.78                  |                         | U          |
| 12/31/2021                                          | CR05         | J2201862           |                       | DEC 21 REVENUES             | 439630           |                    | 9,456.99                |                         | U          |
| 01/31/2022                                          | CR05         | J2202143           |                       | JAN 22 REVENUES             | 439630           |                    | 99.88                   |                         | U          |
| ENDING BALANCE: TPA Insurance Reimbursements        |              |                    |                       |                             | 439630           | 93,128.00          | 90,669.39               | 0.00                    |            |

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|------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                  |              |                    |                       |                  | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Stop-Loss Insurance   |              |                    |                       |                  | 439632           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 439632           | 482,785.00         |                         |                         | U          |
| 01/31/2022                               | CR05         | J2202143           |                       | JAN 22 REVENUES  | 439632           |                    | 580,870.89              |                         | U          |
| ENDING BALANCE: Stop-Loss Insurance      |              |                    |                       |                  | 439632           | 482,785.00         | 580,870.89              | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest   |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 30,000.00          |                         |                         | U          |
| 07/31/2021                               | CR05         | J2200399           |                       | JULY 21 REVENUES | 461000           |                    | 998.66                  |                         | U          |
| 08/31/2021                               | CR05         | J2200656           |                       | AUG 21 REVENUES  | 461000           |                    | 870.51                  |                         | U          |
| 09/30/2021                               | CR05         | J2200978           |                       | SEPT 21 REVENUES | 461000           |                    | 831.68                  |                         | U          |
| 10/31/2021                               | CR05         | J2201308           |                       | OCT 21 REVENUES  | 461000           |                    | 757.01                  |                         | U          |
| 11/30/2021                               | CR05         | J2201572           |                       | NOV 21 REVENUES  | 461000           |                    | 818.42                  |                         | U          |
| 12/31/2021                               | CR05         | J2201862           |                       | DEC 21 REVENUES  | 461000           |                    | 950.58                  |                         | U          |
| 01/31/2022                               | CR05         | J2202143           |                       | JAN 22 REVENUES  | 461000           |                    | 793.79                  |                         | U          |
| ENDING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 30,000.00          | 6,020.65                | 0.00                    |            |
|                                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 6730 Employee Insurance Fund |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                  |              |                    |                       |                  | 05               | 20,367,659.00      | 11,359,373.12           | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Post-Employment Insurance F 6731                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employer Medical Insurance Contr. |              |                    |                       |                             | 439601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 439601           | 500,475.00         |                         |                         | U          |
| 07/26/2021                                           | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 57,666.71               |                         | U          |
| 08/09/2021                                           | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 439601           |                    | 57,266.71               |                         | U          |
| 09/14/2021                                           | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 57,466.71               |                         | U          |
| 10/06/2021                                           | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 57,433.38               |                         | U          |
| 11/08/2021                                           | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 439601           |                    | 57,400.05               |                         | U          |
| 12/15/2021                                           | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 57,400.04               |                         | U          |
| 01/10/2022                                           | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 439601           |                    | 57,466.71               |                         | U          |
| ENDING BALANCE: Employer Medical Insurance Contr.    |              |                    |                       |                             | 439601           | 500,475.00         | 402,100.31              | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest               |              |                    |                       |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 461000           | 75,000.00          |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200401           |                       | JULY 21 REVENUES            | 461000           |                    | 2,127.11                |                         | U          |
| 08/31/2021                                           | CR05         | J2200657           |                       | AUG 21 REVENUES             | 461000           |                    | 4,593.40                |                         | U          |
| 09/30/2021                                           | CR05         | J2200979           |                       | SEPT 21 REVENUES            | 461000           |                    | 4,108.85                |                         | U          |
| 10/31/2021                                           | CR05         | J2201310           |                       | OCT 21 REVENUES             | 461000           |                    | 1,906.99                |                         | U          |
| 11/30/2021                                           | CR05         | J2201574           |                       | NOV 21 REVENUES             | 461000           |                    | 1,995.61                |                         | U          |
| 12/31/2021                                           | CR05         | J2201863           |                       | DEC 21 REVENUES             | 461000           |                    | 2,246.09                |                         | U          |
| 01/31/2022                                           | CR05         | J2202144           |                       | JAN 22 REVENUES             | 461000           |                    | 2,035.37                |                         | U          |
| ENDING BALANCE: Investment Interest                  |              |                    |                       |                             | 461000           | 75,000.00          | 19,013.42               | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| TOTAL FUND: 6731 Post-Employment Insurance F         |              |                    |                       |                             |                  |                    |                         |                         |            |
| REVENUE                                              |              |                    |                       |                             | 05               | 575,475.00         | 421,113.73              | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 461000           | 200.00             |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200402           |                       | JULY 21 REVENUES | 461000           |                    | 11.32                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200658           |                       | AUG 21 REVENUES  | 461000           |                    | 9.87                    |                         | U          |
| 09/30/2021                                            | CR05         | J2200980           |                       | SEPT 21 REVENUES | 461000           |                    | 9.43                    |                         | U          |
| 10/31/2021                                            | CR05         | J2201311           |                       | OCT 21 REVENUES  | 461000           |                    | 9.21                    |                         | U          |
| 11/30/2021                                            | CR05         | J2201575           |                       | NOV 21 REVENUES  | 461000           |                    | 9.96                    |                         | U          |
| 12/31/2021                                            | CR05         | J2201864           |                       | DEC 21 REVENUES  | 461000           |                    | 13.19                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202145           |                       | JAN 22 REVENUES  | 461000           |                    | 11.02                   |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                  | 461000           | 200.00             | 74.00                   | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Workers Comp Insurance |              |                    |                       |                  | 806710           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 806710           | -155,421.00        |                         |                         | U          |
| 01/10/2022                                            | J099         | J2201768           |                       | TAN 2201-09      | 806710           |                    | -155,421.00             |                         | U          |
| ENDING BALANCE: Op Trn from Workers Comp Insurance    |              |                    |                       |                  | 806710           | -155,421.00        | -155,421.00             | 0.00                    |            |
| TOTAL FUND: 6790 Risk Management Administrat          |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                  | 05               | 200.00             | 74.00                   | 0.00                    |            |
| OTHER FINANCING (SOURCES)                             |              |                    |                       |                  | 08               | -155,421.00        | -155,421.00             | 0.00                    |            |
| USES                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                                    |              |                    |                       |                  | 7600             |                    |                         |                         |            |
| BEGINNING BALANCE: Treas Tax Collections (Clearing)    |              |                    |                       |                  | 400000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200403           |                       | JULY 21 REVENUES | 400000           |                    | 7,282,379.70            |                         | U          |
| 08/31/2021                                             | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400000           |                    | 7,085,074.83            |                         | U          |
| 09/30/2021                                             | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400000           |                    | 7,310,006.10            |                         | U          |
| 10/31/2021                                             | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400000           |                    | 8,627,066.84            |                         | U          |
| 11/30/2021                                             | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400000           |                    | 34,159,377.92           |                         | U          |
| 12/31/2021                                             | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400000           |                    | 152,991,969.04          |                         | U          |
| 01/31/2022                                             | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400000           |                    | 156,660,117.31          |                         | U          |
| ENDING BALANCE: Treas Tax Collections (Clearing)       |              |                    |                       |                  | 400000           | 0.00               | 374,115,991.74          | 0.00                    |            |
| BEGINNING BALANCE: Delinq Tax Collections (Clearing)   |              |                    |                       |                  | 400001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200403           |                       | JULY 21 REVENUES | 400001           |                    | 1,184,823.37            |                         | U          |
| 08/31/2021                                             | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400001           |                    | 560,013.50              |                         | U          |
| 09/30/2021                                             | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400001           |                    | 447,252.44              |                         | U          |
| 10/31/2021                                             | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400001           |                    | 828,314.28              |                         | U          |
| 11/30/2021                                             | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400001           |                    | 847,889.92              |                         | U          |
| 12/31/2021                                             | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400001           |                    | 1,496,885.90            |                         | U          |
| 01/31/2022                                             | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400001           |                    | 212,794.62              |                         | U          |
| ENDING BALANCE: Delinq Tax Collections (Clearing)      |              |                    |                       |                  | 400001           | 0.00               | 5,577,974.03            | 0.00                    |            |
| BEGINNING BALANCE: Merch Exemption Rebate (Clearing)   |              |                    |                       |                  | 400002           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400002           |                    | 486,924.69              |                         | U          |
| 01/31/2022                                             | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400002           |                    | 486,924.69              |                         | U          |
| ENDING BALANCE: Merch Exemption Rebate (Clearing)      |              |                    |                       |                  | 400002           | 0.00               | 973,849.38              | 0.00                    |            |
| BEGINNING BALANCE: Overpayments (Clearing)             |              |                    |                       |                  | 400005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200403           |                       | JULY 21 REVENUES | 400005           |                    | 4,417.26                |                         | U          |
| 08/31/2021                                             | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400005           |                    | 40,786.34               |                         | U          |
| 09/30/2021                                             | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400005           |                    | 3,191.23                |                         | U          |
| 10/31/2021                                             | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400005           |                    | 3,392.80                |                         | U          |
| 11/30/2021                                             | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400005           |                    | 45,556.97               |                         | U          |
| 12/31/2021                                             | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400005           |                    | 174,603.78              |                         | U          |
| 01/31/2022                                             | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400005           |                    | 757,766.86              |                         | U          |
| ENDING BALANCE: Overpayments (Clearing)                |              |                    |                       |                  | 400005           | 0.00               | 1,029,715.24            | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Registration Fee (Clearing) |              |                    |                       |                  | 400006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200403           |                       | JULY 21 REVENUES | 400006           |                    | 514,022.87              |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                                   |              |                    |                       |                  | 7600             |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400006           |                    | 527,658.01              |                         | U          |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400006           |                    | 587,702.14              |                         | U          |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400006           |                    | 494,155.47              |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400006           |                    | 433,336.92              |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400006           |                    | 488,780.22              |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400006           |                    | 548,475.95              |                         | U          |
| ENDING BALANCE: Vehicle Registration Fee (Clearing)   |              |                    |                       |                  | 400006           | 0.00               | 3,594,131.58            | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax |              |                    |                       |                  | 400009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200403           |                       | JULY 21 REVENUES | 400009           |                    | 334,876.37              |                         | U          |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400009           |                    | 144,744.38              |                         | U          |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400009           |                    | 140,171.50              |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400009           |                    | 151,675.77              |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400009           |                    | 208,618.63              |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400009           |                    | 141,559.44              |                         | U          |
| ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax    |              |                    |                       |                  | 400009           | 0.00               | 1,121,646.09            | 0.00                    |            |
| BEGINNING BALANCE: Decal Fees                         |              |                    |                       |                  | 400016           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200403           |                       | JULY 21 REVENUES | 400016           |                    | 21,529.00               |                         | U          |
| 08/31/2021                                            | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400016           |                    | -413.00                 |                         | U          |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400016           |                    | -585.00                 |                         | U          |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400016           |                    | -2,029.00               |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400016           |                    | -3,117.00               |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400016           |                    | 2,210.00                |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400016           |                    | 1,079.00                |                         | U          |
| ENDING BALANCE: Decal Fees                            |              |                    |                       |                  | 400016           | 0.00               | 18,674.00               | 0.00                    |            |
| BEGINNING BALANCE: DNR REGISTRATION RENEWAL FEES      |              |                    |                       |                  | 400017           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200403           |                       | JULY 21 REVENUES | 400017           |                    | 10,650.00               |                         | U          |
| 08/31/2021                                            | CR05         | J2200667           |                       | AUG 21 REVENUES  | 400017           |                    | 6,390.00                |                         | U          |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 400017           |                    | 5,000.00                |                         | U          |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 400017           |                    | 3,810.00                |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 400017           |                    | 2,370.00                |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 400017           |                    | 3,670.00                |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 400017           |                    | 4,620.00                |                         | U          |
| ENDING BALANCE: DNR REGISTRATION RENEWAL FEES         |              |                    |                       |                  | 400017           | 0.00               | 36,510.00               | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                                   |              |                    |                       |                  | 7600             |                    |                         |                         |            |
| BEGINNING BALANCE: 1% Sales and Used Taxes            |              |                    |                       |                  | 405400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200403           |                       | JULY 21 REVENUES | 405400           |                    | 628,412.92              |                         | U          |
| 08/31/2021                                            | CR05         | J2200667           |                       | AUG 21 REVENUES  | 405400           |                    | 489,157.42              |                         | U          |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 405400           |                    | 567,629.13              |                         | U          |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 405400           |                    | 825,088.91              |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 405400           |                    | 5,507,811.43            |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 405400           |                    | 31,461,966.51           |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 405400           |                    | 15,248,577.74           |                         | U          |
| ENDING BALANCE: 1% Sales and Used Taxes               |              |                    |                       |                  | 405400           | 0.00               | 54,728,644.06           | 0.00                    |            |
| BEGINNING BALANCE: 1% Sales and Used Taxes FILOT      |              |                    |                       |                  | 405401           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 405401           |                    | 1,252.38                |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 405401           |                    | 29,841.63               |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 405401           |                    | 94,925.20               |                         | U          |
| ENDING BALANCE: 1% Sales and Used Taxes FILOT         |              |                    |                       |                  | 405401           | 0.00               | 126,019.21              | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes               |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                            | CR05         | J2201312           |                       | OCT 21 REVENUES  | 417100           |                    | -230,977.00             |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 417100           |                    | -191,667.39             |                         | U          |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 417100           |                    | 2,545,582.65            |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 417100           |                    | 17,872,642.97           |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                  |              |                    |                       |                  | 417100           | 0.00               | 19,995,581.23           | 0.00                    |            |
| BEGINNING BALANCE: Calhoun County FILOT               |              |                    |                       |                  | 417101           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                            | CR05         | J2201872           |                       | DEC 21 REVENUES  | 417101           |                    | -3,691.25               |                         | U          |
| 01/31/2022                                            | CR05         | J2202153           |                       | JAN 22 REVENUES  | 417101           |                    | 24,226.24               |                         | U          |
| ENDING BALANCE: Calhoun County FILOT                  |              |                    |                       |                  | 417101           | 0.00               | 20,534.99               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2200987           |                       | SEPT 21 REVENUES | 418100           |                    | 69,458.32               |                         | U          |
| 11/30/2021                                            | CR05         | J2201589           |                       | NOV 21 REVENUES  | 418100           |                    | 100,142.64              |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 0.00               | 169,600.96              | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200403           |                       | JULY 21 REVENUES | 461000           |                    | 587.46                  |                         | U          |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                            |              |                    |                       |                             | 7600             |                    |                         |                         |            |
| 08/31/2021                                     | CR05         | J2200667           |                       | AUG 21 REVENUES             | 461000           |                    | 25.80                   |                         | U          |
| 09/30/2021                                     | CR05         | J2200987           |                       | SEPT 21 REVENUES            | 461000           |                    | -19.33                  |                         | U          |
| 10/31/2021                                     | CR05         | J2201312           |                       | OCT 21 REVENUES             | 461000           |                    | -178.01                 |                         | U          |
| 11/30/2021                                     | CR05         | J2201589           |                       | NOV 21 REVENUES             | 461000           |                    | 223.66                  |                         | U          |
| 12/31/2021                                     | CR05         | J2201872           |                       | DEC 21 REVENUES             | 461000           |                    | 6,716.96                |                         | U          |
| 01/31/2022                                     | CR05         | J2202153           |                       | JAN 22 REVENUES             | 461000           |                    | 5,663.85                |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                             | 461000           | 0.00               | 13,020.39               | 0.00                    |            |
| BEGINNING BALANCE: Cash Over/Short             |              |                    |                       |                             | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200403           |                       | JULY 21 REVENUES            | 467000           |                    | -28,951.15              |                         | U          |
| 08/31/2021                                     | CR05         | J2200667           |                       | AUG 21 REVENUES             | 467000           |                    | -257.15                 |                         | U          |
| 09/30/2021                                     | CR05         | J2200987           |                       | SEPT 21 REVENUES            | 467000           |                    | -10,097.82              |                         | U          |
| 10/31/2021                                     | CR05         | J2201312           |                       | OCT 21 REVENUES             | 467000           |                    | -5,734.69               |                         | U          |
| 11/30/2021                                     | CR05         | J2201589           |                       | NOV 21 REVENUES             | 467000           |                    | -1,053.24               |                         | U          |
| 12/31/2021                                     | CR05         | J2201872           |                       | DEC 21 REVENUES             | 467000           |                    | 1,376.09                |                         | U          |
| 01/31/2022                                     | CR05         | J2202153           |                       | JAN 22 REVENUES             | 467000           |                    | -379.73                 |                         | U          |
| ENDING BALANCE: Cash Over/Short                |              |                    |                       |                             | 467000           | 0.00               | -45,097.69              | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements           |              |                    |                       |                             | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                     | EX01         | J2201313           |                       | OCT 21 REVENUES             | 539500           |                    | 335,354.09              |                         | U          |
| 10/31/2021                                     | EX01         | J2201611           |                       | OCT 21 EXPENDITURE CORRECTI | 539500           |                    | -335,354.09             |                         | U          |
| ENDING BALANCE: Tax Disbursements              |              |                    |                       |                             | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements - Refunds |              |                    |                       |                             | 539515           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200668           |                       | AUG 21 EXPENDITURES         | 539515           |                    | 1,190,142.63            |                         | U          |
| 08/31/2021                                     | EX01         | J2200714           |                       | JULY 21 EXPENDITURES        | 539515           |                    | 269,592.65              |                         | U          |
| 09/30/2021                                     | EX01         | J2200988           |                       | SEPT 21 EXPENDITURES        | 539515           |                    | 474,383.87              |                         | U          |
| 10/31/2021                                     | EX01         | J2201611           |                       | OCT 21 EXPENDITURE CORRECTI | 539515           |                    | 335,354.09              |                         | U          |
| 11/30/2021                                     | EX01         | J2201590           |                       | NOV 21 EXPENDITURES         | 539515           |                    | 691,739.32              |                         | U          |
| 12/31/2021                                     | EX01         | J2201873           |                       | DEC 21 EXPENDITURES         | 539515           |                    | 332,456.16              |                         | U          |
| 01/31/2022                                     | EX01         | J2202154           |                       | JAN 22 EXPENDITURES         | 539515           |                    | 938,063.80              |                         | U          |
| ENDING BALANCE: Tax Disbursements - Refunds    |              |                    |                       |                             | 539515           | 0.00               | 4,231,732.52            | 0.00                    |            |
| BEGINNING BALANCE: DMV Fees Disbursements      |              |                    |                       |                             | 539520           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200668           |                       | AUG 21 EXPENDITURES         | 539520           |                    | 457,245.24              |                         | U          |
| 08/31/2021                                     | EX01         | J2200714           |                       | JULY 21 EXPENDITURES        | 539520           |                    | 479,899.38              |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Fund (Clearing)                                    |              |                    |                       |                      | 7600             |                    |                         |                         |            |
| 09/30/2021                                             | EX01         | J2200988           |                       | SEPT 21 EXPENDITURES | 539520           |                    | 702,785.89              |                         | U          |
| 10/31/2021                                             | EX01         | J2201313           |                       | OCT 21 REVENUES      | 539520           |                    | 455,505.42              |                         | U          |
| 11/30/2021                                             | EX01         | J2201590           |                       | NOV 21 EXPENDITURES  | 539520           |                    | 411,809.12              |                         | U          |
| 12/31/2021                                             | EX01         | J2201873           |                       | DEC 21 EXPENDITURES  | 539520           |                    | 515,967.94              |                         | U          |
| 01/31/2022                                             | EX01         | J2202154           |                       | JAN 22 EXPENDITURES  | 539520           |                    | 481,860.35              |                         | U          |
| ENDING BALANCE: DMV Fees Disbursements                 |              |                    |                       |                      | 539520           | 0.00               | 3,505,073.34            | 0.00                    |            |
| BEGINNING BALANCE: DNR FEES DISBURSEMENTS              |              |                    |                       |                      | 539521           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | EX01         | J2200668           |                       | AUG 21 EXPENDITURES  | 539521           |                    | 11,750.00               |                         | U          |
| 08/31/2021                                             | EX01         | J2200714           |                       | JULY 21 EXPENDITURES | 539521           |                    | 6,430.00                |                         | U          |
| 09/30/2021                                             | EX01         | J2200988           |                       | SEPT 21 EXPENDITURES | 539521           |                    | 3,730.00                |                         | U          |
| 10/31/2021                                             | EX01         | J2201313           |                       | OCT 21 REVENUES      | 539521           |                    | 4,710.00                |                         | U          |
| 11/30/2021                                             | EX01         | J2201590           |                       | NOV 21 EXPENDITURES  | 539521           |                    | 3,000.00                |                         | U          |
| 12/31/2021                                             | EX01         | J2201873           |                       | DEC 21 EXPENDITURES  | 539521           |                    | 3,430.00                |                         | U          |
| 01/31/2022                                             | EX01         | J2202154           |                       | JAN 22 EXPENDITURES  | 539521           |                    | 3,550.00                |                         | U          |
| ENDING BALANCE: DNR FEES DISBURSEMENTS                 |              |                    |                       |                      | 539521           | 0.00               | 36,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements                 |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | EX01         | J2200668           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 9,130,499.10            |                         | U          |
| 09/30/2021                                             | EX01         | J2200988           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 7,475,786.85            |                         | U          |
| 10/31/2021                                             | EX01         | J2201313           |                       | OCT 21 REVENUES      | 539550           |                    | 8,287,288.74            |                         | U          |
| 11/30/2021                                             | EX01         | J2201590           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 9,861,447.94            |                         | U          |
| 12/31/2021                                             | EX01         | J2201873           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 40,062,525.56           |                         | U          |
| 01/31/2022                                             | EX01         | J2202154           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 185,936,680.92          |                         | U          |
| ENDING BALANCE: Other Disbursements                    |              |                    |                       |                      | 539550           | 0.00               | 260,754,229.11          | 0.00                    |            |
| BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs |              |                    |                       |                      | 539551           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Calhoun County Ind Park Fee Disburs    |              |                    |                       |                      | 539551           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Multi-County Park Fee Allocation    |              |                    |                       |                      | 539552           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                             | EX01         | J2202154           |                       | JAN 22 EXPENDITURES  | 539552           |                    | -365,434.25             |                         | U          |
| ENDING BALANCE: Multi-County Park Fee Allocation       |              |                    |                       |                      | 539552           | 0.00               | -365,434.25             | 0.00                    |            |

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| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Tax Fund (Clearing) | 7600             |                    |                         |                         |            |
| TOTAL FUND: 7600 Tax Fund (Clearing) |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                      |              |                    |                       | REVENUE             | 05               | 0.00               | 461,476,795.21          | 0.00                    |            |
|                                      |              |                    |                       | GENERAL             | OPERATING07      | 0.00               | 268,162,200.72          | 0.00                    |            |
|                                      |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Sheriff 7604             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Sex Offender Registry Fee |              |                    |                       |                  | 441001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200404           |                       | JULY 21 REVENUES | 441001           |                    | -2,925.02               |                         | U          |
| 08/31/2021                                   | CR05         | J2200669           |                       | AUG 21 REVENUES  | 441001           |                    | 600.00                  |                         | U          |
| 09/30/2021                                   | CR05         | J2200989           |                       | SEPT 21 REVENUES | 441001           |                    | 1,326.67                |                         | U          |
| 10/31/2021                                   | CR05         | J2201314           |                       | OCT 21 REVENUES  | 441001           |                    | -1,400.00               |                         | U          |
| 11/30/2021                                   | CR05         | J2201591           |                       | NOV 21 REVENUES  | 441001           |                    | 736.67                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201874           |                       | DEC 21 REVENUES  | 441001           |                    | 983.34                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202155           |                       | JAN 22 REVENUES  | 441001           |                    | -1,946.68               |                         | U          |
| ENDING BALANCE: Sex Offender Registry Fee    |              |                    |                       |                  | 441001           | 0.00               | -2,625.02               | 0.00                    |            |
| TOTAL FUND: 7604 Court Assessments - Sheriff |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE          | 05               | 0.00               | -2,625.02               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conditional Discharge Fee           |              |                    |                       |                  |                  | 431109             | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 431109           |                    | 150.00                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 431109           |                    | 150.00                  |                         | U          |
| ENDING BALANCE: Conditional Discharge Fee              |              |                    |                       |                  |                  | 431109             | 0.00                    | 300.00                  | 0.00       |
| BEGINNING BALANCE: Public Disorderly Conduct           |              |                    |                       |                  |                  | 431111             | 0.00                    | 0.00                    |            |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 431111           |                    | 300.00                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 431111           |                    | 300.00                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 431111           |                    | 750.00                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 431111           |                    | 150.00                  |                         | U          |
| ENDING BALANCE: Public Disorderly Conduct              |              |                    |                       |                  |                  | 431111             | 0.00                    | 1,500.00                | 0.00       |
| BEGINNING BALANCE: Solicitor Traffic Education Program |              |                    |                       |                  |                  | 443506             | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 443506           |                    | 1,260.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 443506           |                    | 1,718.52                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 443506           |                    | 2,100.00                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 443506           |                    | 1,680.00                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 443506           |                    | 1,120.00                |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 443506           |                    | 1,807.16                |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 443506           |                    | 1,120.00                |                         | U          |
| ENDING BALANCE: Solicitor Traffic Education Program    |              |                    |                       |                  |                  | 443506             | 0.00                    | 10,805.68               | 0.00       |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts  |              |                    |                       |                  |                  | 444010             | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444010           |                    | 98,707.30               |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444010           |                    | 53,499.15               |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444010           |                    | 51,970.68               |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444010           |                    | 43,924.54               |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444010           |                    | 44,428.18               |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444010           |                    | 40,861.65               |                         | U          |
| ENDING BALANCE: Central Traffic Crt - Court Assmts     |              |                    |                       |                  |                  | 444010             | 0.00                    | 333,391.50              | 0.00       |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge  |              |                    |                       |                  |                  | 444015             | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444015           |                    | 2,010.35                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444015           |                    | 815.51                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444015           |                    | 728.43                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444015           |                    | 300.00                  |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444015           |                    | 503.56                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444015           |                    | 185.70                  |                         | U          |
| ENDING BALANCE: Traffic Ct- Drug Offense Surcharge    |              |                    |                       |                  | 444015           | 0.00               | 4,543.55                | 0.00                    |            |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444016           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444016           |                    | 43,892.33               |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444016           |                    | 23,745.66               |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444016           |                    | 24,586.57               |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444016           |                    | 21,299.28               |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444016           |                    | 22,167.47               |                         | U          |
| ENDING BALANCE: Traffic Ct - Law Enforce Surcharge    |              |                    |                       |                  | 444016           | 0.00               | 18,767.94               | 0.00                    | U          |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out    |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444019           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444019           |                    | 3,282.52                |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444019           |                    | 802.25                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444019           |                    | 1,645.88                |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444019           |                    | 983.19                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444019           |                    | 1,007.95                |                         | U          |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out       |              |                    |                       |                  | 444019           | 0.00               | 794.43                  | 0.00                    | U          |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444022           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444022           |                    | 140.84                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444022           |                    | 30.00                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444022           |                    | 60.05                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444022           |                    | 16.86                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444022           |                    | 15.72                   |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge    |              |                    |                       |                  | 444022           | 0.00               | 35.08                   | 0.00                    | U          |
| BEGINNING BALANCE: Traffic Court - Highway Work Zone  |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444029           | 0.00               | 0.00                    | 0.00                    | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444029           |                    | 56.96                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444029           |                    | 70.27                   |                         | U          |
| ENDING BALANCE: Traffic Court - Highway Work Zone     |              |                    |                       |                  | 444029           | 0.00               | 122.39                  | 0.00                    | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment       |              |                    |                       |                  | 444050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444050           |                    | 1,416.01                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444050           |                    | 954.16                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444050           |                    | 946.74                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444050           |                    | 1,095.90                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444050           |                    | 350.78                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444050           |                    | 356.12                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444050           |                    | 308.04                  |                         | U          |
| ENDING BALANCE: CDV Court - 11.16% Assessment          |              |                    |                       |                  | 444050           | 0.00               | 5,427.75                | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts   |              |                    |                       |                  | 444110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444110           |                    | 5,174.57                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444110           |                    | 9,758.79                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444110           |                    | 3,993.41                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444110           |                    | 4,258.94                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444110           |                    | 3,482.21                |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444110           |                    | 2,616.37                |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444110           |                    | 3,336.94                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts      |              |                    |                       |                  | 444110           | 0.00               | 32,621.23               | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge |              |                    |                       |                  | 444115           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444115           |                    | 241.41                  |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444115           |                    | 207.17                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444115           |                    | 150.00                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444115           |                    | 35.70                   |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444115           |                    | 17.85                   |                         | U          |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge    |              |                    |                       |                  | 444115           | 0.00               | 652.13                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge  |              |                    |                       |                  | 444116           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444116           |                    | 2,106.59                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444116           |                    | 3,216.23                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444116           |                    | 1,626.66                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444116           |                    | 1,739.30                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444116           |                    | 1,417.70                |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444116           |                    | 1,553.91                |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444116           |                    | 1,974.73                |                         | U          |
| ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge     |              |                    |                       |                  | 444116           | 0.00               | 13,635.12               | 0.00                    |            |



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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out      |              |                    |                       |                  | 444119           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444119           |                    | 153.92                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444119           |                    | 719.19                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444119           |                    | 122.56                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444119           |                    | 300.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444119           |                    | 107.64                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444119           |                    | 41.61                   |                         | U          |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out         |              |                    |                       |                  | 444119           | 0.00               | 1,444.92                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses |              |                    |                       |                  | 444120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444120           |                    | 650.00                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444120           |                    | 1,475.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444120           |                    | 1,000.00                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444120           |                    | 725.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444120           |                    | 1,225.00                |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444120           |                    | 425.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444120           |                    | 550.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses    |              |                    |                       |                  | 444120           | 0.00               | 6,050.00                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses |              |                    |                       |                  | 444121           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444121           |                    | 660.00                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444121           |                    | 1,100.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444121           |                    | 650.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444121           |                    | 530.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444121           |                    | 630.00                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444121           |                    | 720.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444121           |                    | 440.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses    |              |                    |                       |                  | 444121           | 0.00               | 4,730.00                | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                    |                       |                  | 444122           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444122           |                    | 0.27                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444122           |                    | 5.00                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |              |                    |                       |                  | 444122           | 0.00               | 5.27                    | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts    |              |                    |                       |                  | 444210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444210           |                    | 15,730.22               |                         | U          |

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|-----------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                          |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                                | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444210           |                    | 12,882.56               |                         | U          |
| 09/30/2021                                                | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444210           |                    | 5,859.68                |                         | U          |
| 10/31/2021                                                | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444210           |                    | 4,622.19                |                         | U          |
| 11/30/2021                                                | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444210           |                    | 4,070.01                |                         | U          |
| 01/31/2022                                                | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444210           |                    | 9,489.13                |                         | U          |
| ENDING BALANCE:       Magistrate Dist. 2 - Court Assmts   |              |                    |                       |                  | 444210           | 0.00               | 52,653.79               | 0.00                    |            |
| BEGINNING BALANCE:   Mag Dist 2 - Drug Offense Surcharge  |              |                    |                       |                  |                  | 444215             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                                | CR05         | J2200405           |                       | JULY 21 REVENUES | 444215           |                    | 1,672.70                |                         | U          |
| 08/31/2021                                                | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444215           |                    | 1,815.68                |                         | U          |
| 09/30/2021                                                | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444215           |                    | 615.66                  |                         | U          |
| 10/31/2021                                                | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444215           |                    | 201.44                  |                         | U          |
| 11/30/2021                                                | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444215           |                    | 591.15                  |                         | U          |
| 01/31/2022                                                | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444215           |                    | 787.07                  |                         | U          |
| ENDING BALANCE:       Mag Dist 2 - Drug Offense Surcharge |              |                    |                       |                  | 444215           | 0.00               | 5,683.70                | 0.00                    |            |
| BEGINNING BALANCE:   Mag Dist 2 - Law Enforce Surcharge   |              |                    |                       |                  |                  | 444216             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                                | CR05         | J2200405           |                       | JULY 21 REVENUES | 444216           |                    | 2,055.10                |                         | U          |
| 08/31/2021                                                | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444216           |                    | 3,656.50                |                         | U          |
| 09/30/2021                                                | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444216           |                    | 1,578.71                |                         | U          |
| 10/31/2021                                                | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444216           |                    | 1,624.31                |                         | U          |
| 11/30/2021                                                | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444216           |                    | 1,393.88                |                         | U          |
| 01/31/2022                                                | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444216           |                    | 3,016.56                |                         | U          |
| ENDING BALANCE:       Mag Dist 2 - Law Enforce Surcharge  |              |                    |                       |                  | 444216           | 0.00               | 13,325.06               | 0.00                    |            |
| BEGINNING BALANCE:   Mag Dist 2 - DUS \$100 Pull-out      |              |                    |                       |                  |                  | 444219             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                                | CR05         | J2200405           |                       | JULY 21 REVENUES | 444219           |                    | 3,247.04                |                         | U          |
| 08/31/2021                                                | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444219           |                    | 552.62                  |                         | U          |
| 09/30/2021                                                | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444219           |                    | 560.19                  |                         | U          |
| 10/31/2021                                                | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444219           |                    | 240.57                  |                         | U          |
| 11/30/2021                                                | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444219           |                    | 306.26                  |                         | U          |
| 01/31/2022                                                | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444219           |                    | 529.79                  |                         | U          |
| ENDING BALANCE:       Mag Dist 2 - DUS \$100 Pull-out     |              |                    |                       |                  | 444219           | 0.00               | 5,436.47                | 0.00                    |            |
| BEGINNING BALANCE:   Mag Dist 2 - \$25 Civil Filing Asses |              |                    |                       |                  |                  | 444220             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                                | CR05         | J2200405           |                       | JULY 21 REVENUES | 444220           |                    | 825.00                  |                         | U          |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444220           |                    | 1,400.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444220           |                    | 650.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444220           |                    | 500.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444220           |                    | 675.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444220           |                    | 1,050.00                |                         | U          |
| ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses    |              |                    |                       |                  | 444220           | 0.00               | 5,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses |              |                    |                       |                  |                  | 444221             | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444221           |                    | 1,800.00                |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444221           |                    | 1,490.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444221           |                    | 960.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444221           |                    | 990.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444221           |                    | 890.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444221           |                    | 2,080.00                |                         | U          |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses    |              |                    |                       |                  | 444221           | 0.00               | 8,210.00                | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                    |                       |                  |                  | 444222             | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444222           |                    | 17.41                   |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444222           |                    | 5.00                    |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444222           |                    | 5.00                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |              |                    |                       |                  | 444222           | 0.00               | 27.41                   | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts    |              |                    |                       |                  |                  | 444310             | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444310           |                    | 1,483.64                |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444310           |                    | 4,491.28                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444310           |                    | 2,469.44                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444310           |                    | 3,894.91                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444310           |                    | 1,681.52                |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444310           |                    | 2,654.95                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444310           |                    | 3,031.66                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts       |              |                    |                       |                  | 444310           | 0.00               | 19,707.40               | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge  |              |                    |                       |                  |                  | 444315             | 0.00                    | 0.00                    |            |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444315           |                    | 35.06                   |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444315           |                    | 167.53                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444315           |                    | 248.27                  |                         | U          |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444315           |                    | 36.81                   |                         | U          |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge     |              |                    |                       |                  | 444315           | 0.00               | 487.67                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge   |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444316           |                    | 1,053.67                |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444316           |                    | 1,424.01                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444316           |                    | 1,379.43                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444316           |                    | 2,037.64                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444316           |                    | 905.44                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444316           |                    | 1,196.59                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444316           |                    | 1,618.96                |                         | U          |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge      |              |                    |                       |                  | 444316           | 0.00               | 9,615.74                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee       |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444317           |                    | 50.00                   |                         | U          |
| ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee          |              |                    |                       |                  | 444317           | 0.00               | 50.00                   | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out      |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444319           |                    | 130.89                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444319           |                    | 14.98                   |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444319           |                    | 100.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444319           |                    | 15.28                   |                         | U          |
| ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out         |              |                    |                       |                  | 444319           | 0.00               | 261.15                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444320           |                    | 575.00                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444320           |                    | 375.00                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444320           |                    | 375.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444320           |                    | 250.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444320           |                    | 850.00                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444320           |                    | 125.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444320           |                    | 400.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses    |              |                    |                       |                  | 444320           | 0.00               | 2,950.00                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444321           |                    | 230.00                  |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444321           |                    | 230.00                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444321           |                    | 340.00                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444321           |                    | 480.00                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444321           |                    | 390.00                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444321           |                    | 180.00                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444321           |                    | 300.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses   |              |                    |                       |                  | 444321           | 0.00               | 2,150.00                | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge  |              |                    |                       |                  | 444322           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444322           |                    | 5.00                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |              |                    |                       |                  | 444322           | 0.00               | 5.00                    | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts   |              |                    |                       |                  | 444410           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444410           |                    | 3,284.07                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444410           |                    | 2,295.20                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444410           |                    | 3,090.62                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444410           |                    | 2,696.57                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444410           |                    | 1,972.06                |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444410           |                    | 3,103.85                |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444410           |                    | 2,714.32                |                         | U          |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts      |              |                    |                       |                  | 444410           | 0.00               | 19,156.69               | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge |              |                    |                       |                  | 444415           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444415           |                    | 282.32                  |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444415           |                    | 112.31                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444415           |                    | 158.05                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444415           |                    | 23.66                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444415           |                    | 126.34                  |                         | U          |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge    |              |                    |                       |                  | 444415           | 0.00               | 702.68                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge  |              |                    |                       |                  | 444416           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444416           |                    | 1,092.19                |                         | U          |
| 08/31/2021                                             | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444416           |                    | 1,018.03                |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444416           |                    | 1,373.77                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444416           |                    | 778.89                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444416           |                    | 741.24                  |                         | U          |

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|---------------------------------------------------------|--------------|--------------------------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                                      |                       |                  |                  |                    |                         |                         |            |
| 12/31/2021                                              | CR05         | J2201875                             |                       | DEC 21 REVENUES  | 444416           |                    | 939.10                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156                             |                       | JAN 22 REVENUES  | 444416           |                    | 973.79                  |                         | U          |
| ENDING BALANCE:                                         |              | Mag Dist 4 - Law Enforce Surcharge   |                       |                  | 444416           | 0.00               | 6,917.01                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out      |              |                                      |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405                             |                       | JULY 21 REVENUES | 444419           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                              | CR05         | J2200670                             |                       | AUG 21 REVENUES  | 444419           |                    | 260.53                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201002                             |                       | SEPT 21 REVENUES | 444419           |                    | 247.18                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315                             |                       | OCT 21 REVENUES  | 444419           |                    | 213.42                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592                             |                       | NOV 21 REVENUES  | 444419           |                    | 185.58                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875                             |                       | DEC 21 REVENUES  | 444419           |                    | 118.73                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156                             |                       | JAN 22 REVENUES  | 444419           |                    | 131.17                  |                         | U          |
| ENDING BALANCE:                                         |              | Mag Dist 4 - DUS \$100 Pull-out      |                       |                  | 444419           | 0.00               | 57.20                   | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses |              |                                      |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405                             |                       | JULY 21 REVENUES | 444420           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                              | CR05         | J2200670                             |                       | AUG 21 REVENUES  | 444420           |                    | 1,400.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002                             |                       | SEPT 21 REVENUES | 444420           |                    | 675.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315                             |                       | OCT 21 REVENUES  | 444420           |                    | 750.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592                             |                       | NOV 21 REVENUES  | 444420           |                    | 850.00                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875                             |                       | DEC 21 REVENUES  | 444420           |                    | 1,200.00                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156                             |                       | JAN 22 REVENUES  | 444420           |                    | 325.00                  |                         | U          |
| ENDING BALANCE:                                         |              | Mag Dist 4 - \$25 Civil Filing Asses |                       |                  | 444420           | 0.00               | 725.00                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses |              |                                      |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405                             |                       | JULY 21 REVENUES | 444421           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                              | CR05         | J2200670                             |                       | AUG 21 REVENUES  | 444421           |                    | 990.00                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201002                             |                       | SEPT 21 REVENUES | 444421           |                    | 1,120.00                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315                             |                       | OCT 21 REVENUES  | 444421           |                    | 1,240.00                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592                             |                       | NOV 21 REVENUES  | 444421           |                    | 1,070.00                |                         | U          |
| 12/31/2021                                              | CR05         | J2201875                             |                       | DEC 21 REVENUES  | 444421           |                    | 1,280.00                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156                             |                       | JAN 22 REVENUES  | 444421           |                    | 1,170.00                |                         | U          |
| ENDING BALANCE:                                         |              | Mag Dist 4 - \$10 Civil Filing Asses |                       |                  | 444421           | 0.00               | 870.00                  | 0.00                    | U          |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                                      |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405                             |                       | JULY 21 REVENUES | 444422           | 0.00               | 0.00                    | 0.00                    | U          |
|                                                         |              |                                      |                       |                  | 444422           |                    | 15.19                   |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444422           |                    | 5.00                    |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444422           |                    | 0.06                    |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444422           |                    | 5.00                    |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444422           |                    | 5.00                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge     |              |                    |                       |                  | 444422           | 0.00               | 30.25                   | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444510           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444510           |                    | 3,155.38                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444510           |                    | 2,038.80                |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444510           |                    | 962.66                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444510           |                    | 2,261.56                |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444510           |                    | 1,633.64                |                         | U          |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments        |              |                    |                       |                  | 444510           | 0.00               | 885.66                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444515           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444515           |                    | 17.70                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444515           |                    | 223.61                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444515           |                    | 27.61                   |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444515           |                    | 42.23                   |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444515           |                    | 9.20                    |                         | U          |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge    |              |                    |                       |                  | 444515           | 0.00               | 211.64                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge  |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444516           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444516           |                    | 1,325.39                |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444516           |                    | 800.79                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444516           |                    | 544.20                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444516           |                    | 927.96                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444516           |                    | 709.34                  |                         | U          |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge     |              |                    |                       |                  | 444516           | 0.00               | 336.40                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                       | JULY 21 REVENUES | 444519           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                             | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444519           |                    | 264.49                  |                         | U          |
|                                                        |              |                    |                       |                  |                  |                    | 124.77                  |                         | U          |

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| TRANS<br>DATE                                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444519           |                    | 26.52                   |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444519           |                    | 132.90                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444519           |                    | 121.19                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444519           |                    | 27.41                   |                         | U          |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out         |              |                    |                       |                  | 444519           | 0.00               | 697.28                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444520           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444520           |                    | 1,200.00                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444520           |                    | 1,725.00                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444520           |                    | 850.00                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444520           |                    | 1,200.00                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444520           |                    | 425.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses    |              |                    |                       |                  | 444520           | 0.00               | 975.00                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444521           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444521           |                    | 1,990.00                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444521           |                    | 2,670.00                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444521           |                    | 1,010.00                |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444521           |                    | 1,030.00                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444521           |                    | 1,150.00                |                         | U          |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses    |              |                    |                       |                  | 444521           | 0.00               | 920.00                  | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444522           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444522           |                    | 20.02                   |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444522           |                    | 3.28                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |              |                    |                       |                  | 444522           | 0.00               | 9.83                    | 0.00                    |            |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts    |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444610           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444610           |                    | 1,702.05                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444610           |                    | 959.39                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444610           |                    | 754.12                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444610           |                    | 1,060.07                |                         | U          |
|                                                         |              |                    |                       |                  |                  |                    | 1,370.11                |                         | U          |



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| TRANS<br>DATE                                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444610           |                    | 871.83                  |                         | U          |
| ENDING BALANCE: Magistrate Dist. 6 - Court Assmts       |              |                    |                       |                  | 444610           | 0.00               | 6,717.57                | 0.00                    |            |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge  |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444615           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444615           |                    | 234.46                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444615           |                    | 199.00                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444615           |                    | 24.39                   |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444615           |                    | 10.73                   |                         | U          |
| ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge     |              |                    |                       |                  | 444615           | 0.00               | 473.46                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge   |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444616           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444616           |                    | 1,136.88                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444616           |                    | 663.80                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444616           |                    | 571.56                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444616           |                    | 479.92                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444616           |                    | 841.85                  |                         | U          |
| ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge      |              |                    |                       |                  | 444616           | 0.00               | 106.99                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out      |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444619           | 0.00               | 0.00                    | 0.00                    | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444619           |                    | 10.81                   |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444619           |                    | 12.95                   |                         | U          |
| ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out         |              |                    |                       |                  | 444619           | 0.00               | 115.44                  | 0.00                    | U          |
| BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444620           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444620           |                    | 525.00                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444620           |                    | 1,025.00                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444620           |                    | 525.00                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444620           |                    | 600.00                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444620           |                    | 425.00                  |                         | U          |
| ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses    |              |                    |                       |                  | 444620           | 0.00               | 375.00                  | 0.00                    | U          |
|                                                         |              |                    |                       |                  |                  |                    | 3,475.00                |                         |            |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses |              |                    |                       |                  | 444621           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444621           |                    | 1,530.00                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444621           |                    | 2,600.00                |                         | U          |
| 10/31/2021                                              | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444621           |                    | 1,350.00                |                         | U          |
| 11/30/2021                                              | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444621           |                    | 1,420.00                |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444621           |                    | 1,410.00                |                         | U          |
| 01/31/2022                                              | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444621           |                    | 1,280.00                |                         | U          |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses    |              |                    |                       |                  | 444621           | 0.00               | 9,590.00                | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                    |                       |                  | 444622           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444622           |                    | 5.00                    |                         | U          |
| 12/31/2021                                              | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444622           |                    | 1.33                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |              |                    |                       |                  | 444622           | 0.00               | 6.33                    | 0.00                    |            |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess      |              |                    |                       |                  | 444710           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444710           |                    | 84.64                   |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444710           |                    | 1.83                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444710           |                    | 22.76                   |                         | U          |
| ENDING BALANCE: Mag Worthless Ck - Court Assess         |              |                    |                       |                  | 444710           | 0.00               | 109.23                  | 0.00                    |            |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge      |              |                    |                       |                  | 444716           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444716           |                    | 46.90                   |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444716           |                    | 0.91                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444716           |                    | 11.87                   |                         | U          |
| ENDING BALANCE: Mag Worthless Ck - LE Surcharge         |              |                    |                       |                  | 444716           | 0.00               | 59.68                   | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge   |              |                    |                       |                  | 444722           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444722           |                    | 9.38                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444722           |                    | 2.37                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge      |              |                    |                       |                  | 444722           | 0.00               | 11.75                   | 0.00                    |            |
| BEGINNING BALANCE: DUI Court - Court Assessment         |              |                    |                       |                  | 444910           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200405           |                       | JULY 21 REVENUES | 444910           |                    | 3,236.62                |                         | U          |
| 08/31/2021                                              | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444910           |                    | 2,935.39                |                         | U          |
| 09/30/2021                                              | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444910           |                    | 6,775.21                |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444910           |                    | 5,460.56                |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444910           |                    | 8,159.64                |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444910           |                    | 6,111.48                |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444910           |                    | 6,795.59                |                         | U          |
| ENDING BALANCE: DUI Court - Court Assessment          |              |                    |                       |                  | 444910           | 0.00               | 39,474.49               | 0.00                    |            |
| BEGINNING BALANCE: DUI Court - DUI Assessment         |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200405           |                       | JULY 21 REVENUES | 444913           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444913           |                    | 78.55                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444913           |                    | 34.76                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444913           |                    | 147.92                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444913           |                    | 101.24                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444913           |                    | 154.34                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444913           |                    | 105.11                  |                         | U          |
| ENDING BALANCE: DUI Court - DUI Assessment            |              |                    |                       |                  | 444913           | 0.00               | 116.87                  | 0.00                    | U          |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research   |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200405           |                       | JULY 21 REVENUES | 444914           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444914           |                    | 654.64                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444914           |                    | 289.67                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444914           |                    | 1,232.49                |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444914           |                    | 843.63                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201875           |                       | DEC 21 REVENUES  | 444914           |                    | 1,286.15                |                         | U          |
| 01/31/2022                                            | CR05         | J2202156           |                       | JAN 22 REVENUES  | 444914           |                    | 876.32                  |                         | U          |
| ENDING BALANCE: DUI Court - Spinal Cord Research      |              |                    |                       |                  | 444914           | 0.00               | 974.19                  | 0.00                    | U          |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge |              |                    |                       |                  |                  |                    |                         |                         |            |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444915           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge    |              |                    |                       |                  | 444915           | 0.00               | 60.74                   | 0.00                    |            |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge  |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200405           |                       | JULY 21 REVENUES | 444916           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200670           |                       | AUG 21 REVENUES  | 444916           |                    | 264.43                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201002           |                       | SEPT 21 REVENUES | 444916           |                    | 352.69                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201315           |                       | OCT 21 REVENUES  | 444916           |                    | 615.51                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201592           |                       | NOV 21 REVENUES  | 444916           |                    | 537.79                  |                         | U          |
|                                                       |              |                    |                       |                  |                  |                    | 618.58                  |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605                       |              |                    |                                     |                      |                  |                    |                         |                         |            |
| 12/31/2021                                             | CR05         | J2201875           |                                     | DEC 21 REVENUES      | 444916           |                    | 640.39                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                                     | JAN 22 REVENUES      | 444916           |                    | 574.12                  |                         | U          |
| ENDING BALANCE:                                        |              |                    | DUI Court - Law Enforce Surchage    |                      | 444916           | 0.00               | 3,603.51                | 0.00                    |            |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty |              |                    |                                     |                      |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                                     | JULY 21 REVENUES     | 444918           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                             | CR05         | J2200670           |                                     | AUG 21 REVENUES      | 444918           |                    | 372.65                  |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                                     | SEPT 21 REVENUES     | 444918           |                    | 180.65                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                                     | OCT 21 REVENUES      | 444918           |                    | 670.75                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                                     | NOV 21 REVENUES      | 444918           |                    | 461.69                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                                     | DEC 21 REVENUES      | 444918           |                    | 618.26                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                                     | JAN 22 REVENUES      | 444918           |                    | 406.65                  |                         | U          |
| ENDING BALANCE:                                        |              |                    | DUI Court - DUI Dept of Public Sfty |                      | 444918           | 0.00               | 454.50                  | 0.00                    | U          |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out      |              |                    |                                     |                      |                  |                    |                         |                         |            |
| 10/31/2021                                             | CR05         | J2201315           |                                     | OCT 21 REVENUES      | 444919           | 0.00               | 0.00                    | 0.00                    | U          |
| 11/30/2021                                             | CR05         | J2201592           |                                     | NOV 21 REVENUES      | 444919           |                    | 7.49                    |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                                     | DEC 21 REVENUES      | 444919           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:                                        |              |                    | DUI Court - DUS \$100 Pull-Out      |                      | 444919           | 0.00               | 82.41                   | 0.00                    | U          |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer   |              |                    |                                     |                      |                  |                    |                         |                         |            |
| 07/31/2021                                             | CR05         | J2200405           |                                     | JULY 21 REVENUES     | 444923           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                             | CR05         | J2200670           |                                     | AUG 21 REVENUES      | 444923           |                    | 75.28                   |                         | U          |
| 09/30/2021                                             | CR05         | J2201002           |                                     | SEPT 21 REVENUES     | 444923           |                    | 35.25                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201315           |                                     | OCT 21 REVENUES      | 444923           |                    | 126.93                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201592           |                                     | NOV 21 REVENUES      | 444923           |                    | 104.79                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201875           |                                     | DEC 21 REVENUES      | 444923           |                    | 137.95                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202156           |                                     | JAN 22 REVENUES      | 444923           |                    | 65.48                   |                         | U          |
| ENDING BALANCE:                                        |              |                    | DUI Court - DUI/DUAC Breathalyzer   |                      | 444923           | 0.00               | 108.73                  | 0.00                    | U          |
| BEGINNING BALANCE: Other Disbursements                 |              |                    |                                     |                      |                  |                    |                         |                         |            |
| 07/31/2021                                             | EX01         | J2200406           |                                     | JULY 21 EXPENDITURES | 539550           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                             | EX01         | J2200671           |                                     | AUG 21 EXPENDITURES  | 539550           |                    | 64,359.05               |                         | U          |
| 09/30/2021                                             | EX01         | J2201003           |                                     | SEPT 21 EXPENDITURES | 539550           |                    | 203,303.58              |                         | U          |
| 10/31/2021                                             | EX01         | J2201316           |                                     | OCT 21 EXPENDITURES  | 539550           |                    | 131,837.97              |                         | U          |
| 11/30/2021                                             | EX01         | J2201593           |                                     | NOV 21 EXPENDITURES  | 539550           |                    | 122,683.75              |                         | U          |
|                                                        |              |                    |                                     |                      |                  |                    | 111,290.44              |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Magistr 7605             |              |                    |                       |                     |                  |                    |                         |                         |            |
| 12/31/2021                                   | EX01         | J2201876           |                       | DEC 21 EXPENDITURES | 539550           |                    | 100,692.42              |                         | U          |
| 01/31/2022                                   | EX01         | J2202157           |                       | JAN 22 EXPENDITURES | 539550           |                    | 110,130.44              |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                     | 539550           | 0.00               | 844,297.65              | 0.00                    |            |
| TOTAL FUND: 7605 Court Assessments - Magistr |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                     | 05               | 0.00               | 856,396.10              | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                     | OPERATING07      | 0.00               | 844,297.65              | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                     |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606                      |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties              |              |                    |                       |                            | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES            | 412000           |                    | 748.00                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202164           |                       | JAN 22 REVENUES CORRECTION | 412000           |                    | -748.00                 |                         | U          |
| ENDING BALANCE: Current Tax Penalties                 |              |                    |                       |                            | 412000           | 0.00               | 0.00                    | 0.00                    |            |
|                                                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Clerk of Court Fees                |              |                    |                       |                            | 431100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431100           |                    | 15,699.20               |                         | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431100           |                    | 12,336.80               |                         | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431100           |                    | 13,624.80               |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431100           |                    | 11,437.88               |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431100           |                    | 13,789.60               |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431100           |                    | 12,275.20               |                         | U          |
| ENDING BALANCE: Clerk of Court Fees                   |              |                    |                       |                            | 431100           | 0.00               | 79,163.48               | 0.00                    |            |
|                                                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Clerk of Court Fees - County/State |              |                    |                       |                            | 431101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431101           |                    | 7,896.00                |                         | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431101           |                    | 10,360.00               |                         | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431101           |                    | 7,408.00                |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431101           |                    | 6,776.00                |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431101           |                    | 7,224.00                |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431101           |                    | 6,048.00                |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES            | 431101           |                    | 6,944.00                |                         | U          |
| ENDING BALANCE: Clerk of Court Fees - County/State    |              |                    |                       |                            | 431101           | 0.00               | 52,656.00               | 0.00                    |            |
|                                                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge     |              |                    |                       |                            | 431104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431104           |                    | 1,742.65                |                         | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431104           |                    | 1,483.42                |                         | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431104           |                    | 1,155.44                |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431104           |                    | 1,044.74                |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431104           |                    | 1,500.94                |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431104           |                    | 1,160.80                |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES            | 431104           |                    | 1,313.71                |                         | U          |
| ENDING BALANCE: Misdemeanor Offenses Surcharge        |              |                    |                       |                            | 431104           | 0.00               | 9,401.70                | 0.00                    |            |
|                                                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Drug Offenses Surcharge            |              |                    |                       |                            | 431105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431105           |                    | 3,089.84                |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431105           |                    | 2,213.55                |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431105           |                    | 1,962.20                |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431105           |                    | 1,204.55                |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431105           |                    | 2,166.83                |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431105           |                    | 1,729.48                |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES            | 431105           |                    | 1,856.89                |                         | U          |
| ENDING BALANCE: Drug Offenses Surcharge                |              |                    |                       |                            | 431105           | 0.00               | 14,223.34               | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase |              |                    |                       |                            |                  | 431108             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431108           |                    | 21,057.14               |                         | U          |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431108           |                    | 20,250.00               |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431108           |                    | 18,650.00               |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431108           |                    | 19,112.38               |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431108           |                    | 19,807.14               |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431108           |                    | 18,000.00               |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES            | 431108           |                    | 7,850.00                |                         | U          |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase    |              |                    |                       |                            | 431108           | 0.00               | 124,726.66              | 0.00                    |            |
| BEGINNING BALANCE: Family Court Fees                   |              |                    |                       |                            |                  | 431200             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES           | 431200           |                    | 26,169.08               |                         | U          |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES            | 431200           |                    | 24,248.76               |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES           | 431200           |                    | 24,727.19               |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES            | 431200           |                    | 22,769.68               |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES            | 431200           |                    | 21,852.34               |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES            | 431200           |                    | 23,722.65               |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES            | 431200           |                    | 25,252.78               |                         | U          |
| ENDING BALANCE: Family Court Fees                      |              |                    |                       |                            | 431200           | 0.00               | 168,742.48              | 0.00                    |            |
| BEGINNING BALANCE: Family Court Fines                  |              |                    |                       |                            |                  | 442000             | 0.00                    | 0.00                    | 0.00       |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES            | 442000           |                    | 110.00                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES            | 442000           |                    | 484.00                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES            | 442000           |                    | 462.00                  |                         | U          |
| 01/31/2022                                             | CR05         | J2202164           |                       | JAN 22 REVENUES CORRECTION | 442000           |                    | 748.00                  |                         | U          |
| ENDING BALANCE: Family Court Fines                     |              |                    |                       |                            | 442000           | 0.00               | 1,804.00                | 0.00                    |            |
| BEGINNING BALANCE: Circuit Court Fines                 |              |                    |                       |                            |                  | 443000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES           | 443000           |                    | 736.54                  |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443000           |                    | 2,267.18                |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443000           |                    | 661.34                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443000           |                    | 558.17                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443000           |                    | 282.03                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443000           |                    | 2,209.10                |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443000           |                    | 535.11                  |                         | U          |
| ENDING BALANCE: Circuit Court Fines                    |              |                    |                       |                  | 443000           | 0.00               | 7,249.47                | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment      |              |                    |                       |                  | 443003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES | 443003           |                    | 1,235.53                |                         | U          |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443003           |                    | 3,530.84                |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443003           |                    | 755.07                  |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443003           |                    | 694.49                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443003           |                    | 743.42                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443003           |                    | 2,179.02                |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443003           |                    | 1,403.89                |                         | U          |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment         |              |                    |                       |                  | 443003           | 0.00               | 10,542.26               | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee |              |                    |                       |                  | 443004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES | 443004           |                    | 4,725.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443004           |                    | 13,700.00               |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443004           |                    | 11,700.00               |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443004           |                    | 12,512.84               |                         | U          |
| 11/30/2021                                             | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443004           |                    | 11,403.57               |                         | U          |
| 12/31/2021                                             | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443004           |                    | 11,375.00               |                         | U          |
| 01/31/2022                                             | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443004           |                    | 4,925.00                |                         | U          |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee    |              |                    |                       |                  | 443004           | 0.00               | 70,341.41               | 0.00                    |            |
| BEGINNING BALANCE: Bond Estreatment                    |              |                    |                       |                  | 443500           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443500           |                    | -7,712.84               |                         | U          |
| ENDING BALANCE: Bond Estreatment                       |              |                    |                       |                  | 443500           | 0.00               | -7,712.84               | 0.00                    |            |
| BEGINNING BALANCE: Public Defender Application Fee     |              |                    |                       |                  | 443501           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | CR05         | J2200407           |                       | JULY 21 REVENUES | 443501           |                    | 8,803.15                |                         | U          |
| 09/30/2021                                             | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443501           |                    | 40.00                   |                         | U          |
| 10/31/2021                                             | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443501           |                    | -40.00                  |                         | U          |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606                      |              |                    |                       |                  |                  |                    |                         |                         |            |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443501           |                    | 160.00                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443501           |                    | -40.00                  |                         | U          |
| ENDING BALANCE: Public Defender Application Fee       |              |                    |                       |                  | 443501           | 0.00               | 8,923.15                | 0.00                    |            |
| BEGINNING BALANCE: DUI Special Assessment             |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES | 443502           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443502           |                    | 3.47                    |                         | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443502           |                    | 55.72                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443502           |                    | 2.20                    |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443502           |                    | 16.66                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443502           |                    | 22.54                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443502           |                    | 5.93                    |                         | U          |
| ENDING BALANCE: DUI Special Assessment                |              |                    |                       |                  | 443502           | 0.00               | 132.21                  | 0.00                    |            |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge         |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES | 443503           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443503           |                    | 26.79                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443503           |                    | 251.94                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443503           |                    | 16.48                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443503           |                    | 127.88                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443503           |                    | 87.20                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443503           |                    | 49.02                   |                         | U          |
| ENDING BALANCE: DUI Per Se \$100 Surcharge            |              |                    |                       |                  | 443503           | 0.00               | 126.30                  | 0.00                    |            |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES  | 443504           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                            | CR05         | J2201004           |                       | SEPT 21 REVENUES | 443504           |                    | 25.16                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201317           |                       | OCT 21 REVENUES  | 443504           |                    | 23.91                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201594           |                       | NOV 21 REVENUES  | 443504           |                    | 17.46                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201877           |                       | DEC 21 REVENUES  | 443504           |                    | 19.22                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202158           |                       | JAN 22 REVENUES  | 443504           |                    | 0.72                    |                         | U          |
| ENDING BALANCE: Criminal Justice Academy Surcharge    |              |                    |                       |                  | 443504           | 0.00               | 5.26                    | 0.00                    |            |
| BEGINNING BALANCE: DUI Dept of Public Safety          |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/31/2021                                            | CR05         | J2200407           |                       | JULY 21 REVENUES | 444818           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                            | CR05         | J2200672           |                       | AUG 21 REVENUES  | 444818           |                    | 7.41                    |                         | U          |
|                                                       |              |                    |                       |                  |                  |                    | 214.45                  |                         |            |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 09/30/2021                                              | CR05         | J2201004           |                       | SEPT 21 REVENUES | 444818           |                    | 6.93                    |                         | U          |
| 10/31/2021                                              | CR05         | J2201317           |                       | OCT 21 REVENUES  | 444818           |                    | 9.97                    |                         | U          |
| 11/30/2021                                              | CR05         | J2201594           |                       | NOV 21 REVENUES  | 444818           |                    | 163.51                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201877           |                       | DEC 21 REVENUES  | 444818           |                    | 41.36                   |                         | U          |
| 01/31/2022                                              | CR05         | J2202158           |                       | JAN 22 REVENUES  | 444818           |                    | 108.42                  |                         | U          |
| ENDING BALANCE: DUI Dept of Public Safety               |              |                    |                       |                  | 444818           | 0.00               | 552.05                  | 0.00                    |            |
| BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out  |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200407           |                       | JULY 21 REVENUES | 444819           |                    | 102.18                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200672           |                       | AUG 21 REVENUES  | 444819           |                    | 285.51                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201317           |                       | OCT 21 REVENUES  | 444819           |                    | 154.32                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201594           |                       | NOV 21 REVENUES  | 444819           |                    | 35.49                   |                         | U          |
| 12/31/2021                                              | CR05         | J2201877           |                       | DEC 21 REVENUES  | 444819           |                    | 67.54                   |                         | U          |
| 01/31/2022                                              | CR05         | J2202158           |                       | JAN 22 REVENUES  | 444819           |                    | 105.63                  |                         | U          |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out     |              |                    |                       |                  | 444819           | 0.00               | 750.67                  | 0.00                    |            |
| BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200407           |                       | JULY 21 REVENUES | 444823           |                    | 4.13                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201004           |                       | SEPT 21 REVENUES | 444823           |                    | 6.10                    |                         | U          |
| 10/31/2021                                              | CR05         | J2201317           |                       | OCT 21 REVENUES  | 444823           |                    | 3.69                    |                         | U          |
| 11/30/2021                                              | CR05         | J2201594           |                       | NOV 21 REVENUES  | 444823           |                    | 1.18                    |                         | U          |
| 12/31/2021                                              | CR05         | J2201877           |                       | DEC 21 REVENUES  | 444823           |                    | 3.50                    |                         | U          |
| ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out    |              |                    |                       |                  | 444823           | 0.00               | 18.60                   | 0.00                    |            |
| BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER      |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200407           |                       | JULY 21 REVENUES | 444824           |                    | 2.20                    |                         | U          |
| 09/30/2021                                              | CR05         | J2201004           |                       | SEPT 21 REVENUES | 444824           |                    | 0.30                    |                         | U          |
| 10/31/2021                                              | CR05         | J2201317           |                       | OCT 21 REVENUES  | 444824           |                    | 0.56                    |                         | U          |
| 11/30/2021                                              | CR05         | J2201594           |                       | NOV 21 REVENUES  | 444824           |                    | 15.88                   |                         | U          |
| 12/31/2021                                              | CR05         | J2201877           |                       | DEC 21 REVENUES  | 444824           |                    | 10.15                   |                         | U          |
| 01/31/2022                                              | CR05         | J2202158           |                       | JAN 22 REVENUES  | 444824           |                    | 28.14                   |                         | U          |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER         |              |                    |                       |                  | 444824           | 0.00               | 57.23                   | 0.00                    |            |
| BEGINNING BALANCE: IV-D Case Filing Fees                |              |                    |                       |                  |                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200407           |                       | JULY 21 REVENUES | 451802           |                    | 784.00                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200672           |                       | AUG 21 REVENUES  | 451802           |                    | 1,596.00                |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Court Assessments - Clerk o 7606             |              |                    |                       |                      |                  |                    |                         |                         |            |
| 10/31/2021                                   | CR05         | J2201317           |                       | OCT 21 REVENUES      | 451802           |                    | 3,192.00                |                         | U          |
| 11/30/2021                                   | CR05         | J2201594           |                       | NOV 21 REVENUES      | 451802           |                    | 1,176.00                |                         | U          |
| 12/31/2021                                   | CR05         | J2201877           |                       | DEC 21 REVENUES      | 451802           |                    | 1,848.00                |                         | U          |
| 01/31/2022                                   | CR05         | J2202158           |                       | JAN 22 REVENUES      | 451802           |                    | 1,848.00                |                         | U          |
| ENDING BALANCE: IV-D Case Filing Fees        |              |                    |                       |                      | 451802           | 0.00               | 10,444.00               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                      |                  |                    |                         |                         |            |
| 07/31/2021                                   | CR05         | J2200407           |                       | JULY 21 REVENUES     | 461000           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                   | CR05         | J2200672           |                       | AUG 21 REVENUES      | 461000           |                    | 63.66                   |                         | U          |
| 09/30/2021                                   | CR05         | J2201004           |                       | SEPT 21 REVENUES     | 461000           |                    | 55.49                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201317           |                       | OCT 21 REVENUES      | 461000           |                    | 53.02                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201594           |                       | NOV 21 REVENUES      | 461000           |                    | 51.78                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201877           |                       | DEC 21 REVENUES      | 461000           |                    | 55.99                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202158           |                       | JAN 22 REVENUES      | 461000           |                    | 74.20                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 416.10                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      |                  |                    |                         |                         |            |
| 07/31/2021                                   | EX01         | J2200408           |                       | JULY 21 EXPENDITURES | 539550           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                   | EX01         | J2200673           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 97,528.11               |                         | U          |
| 09/30/2021                                   | EX01         | J2201005           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 90,281.33               |                         | U          |
| 10/31/2021                                   | EX01         | J2201318           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 86,145.66               |                         | U          |
| 11/30/2021                                   | EX01         | J2201595           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 68,202.87               |                         | U          |
| 12/31/2021                                   | EX01         | J2201878           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 83,792.01               |                         | U          |
| 01/31/2022                                   | EX01         | J2202159           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 81,325.32               |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 51,664.68               | 0.00                    | U          |
| TOTAL FUND: 7606 Court Assessments - Clerk o |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 553,209.31              | 0.00                    |            |
| GENERAL OPERATING07                          |              |                    |                       |                      |                  | 0.00               | 558,939.98              | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Additional Marriage State F 7608             |              |                    |                       |                                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Probate Crt - Marriage License Fees | 431400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200409           |                       | JULY 21 REVENUES                    | 431400           |                    | -220.00                 |                         | U          |
| 08/31/2021                                   | CR05         | J2200674           |                       | AUG 21 REVENUES                     | 431400           |                    | 120.00                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201006           |                       | SEPT 21 REVENUES                    | 431400           |                    | 880.00                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201319           |                       | OCT 21 REVENUES                     | 431400           |                    | 260.00                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201596           |                       | NOV 21 REVENUES                     | 431400           |                    | -1,380.00               |                         | U          |
| 12/31/2021                                   | CR05         | J2201879           |                       | DEC 21 REVENUES                     | 431400           |                    | 440.00                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202160           |                       | JAN 22 REVENUES                     | 431400           |                    | -240.00                 |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Probate Crt - Marriage License Fees | 431400           | 0.00               | -140.00                 | 0.00                    |            |
| TOTAL FUND: 7608 Additional Marriage State F |              |                    |                       |                                     |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE                             | 05               | 0.00               | -140.00                 | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| 1% School Property Tax Reli 7611             |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: 1% Sales and Used Taxes   |              |                    |                       |                      | 405400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200410           |                       | JULY 21 REVENUES     | 405400           |                    | 15,519,610.96           |                         | U          |
| 08/31/2021                                   | CR05         | J2200675           |                       | AUG 21 REVENUES      | 405400           |                    | -489,157.42             |                         | U          |
| 09/30/2021                                   | CR05         | J2201007           |                       | SEPT 21 EXPENDITURES | 405400           |                    | -567,629.13             |                         | U          |
| 10/31/2021                                   | CR05         | J2201320           |                       | OCT 21 REVENUES      | 405400           |                    | 14,581,343.53           |                         | U          |
| 11/30/2021                                   | CR05         | J2201597           |                       | NOV 21 REVENUES      | 405400           |                    | -5,507,811.43           |                         | U          |
| 12/31/2021                                   | CR05         | J2201880           |                       | DEC 21 REVENUES      | 405400           |                    | -31,461,966.51          |                         | U          |
| 01/31/2022                                   | CR05         | J2202161           |                       | JAN 22 REVENUES      | 405400           |                    | 332,455.83              |                         | U          |
| ENDING BALANCE: 1% Sales and Used Taxes      |              |                    |                       |                      | 405400           | 0.00               | -7,593,154.17           | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200410           |                       | JULY 21 REVENUES     | 461000           |                    | 1,307.57                |                         | U          |
| 08/31/2021                                   | CR05         | J2200675           |                       | AUG 21 REVENUES      | 461000           |                    | 1,658.06                |                         | U          |
| 09/30/2021                                   | CR05         | J2201007           |                       | SEPT 21 EXPENDITURES | 461000           |                    | 1,605.80                |                         | U          |
| 10/31/2021                                   | CR05         | J2201320           |                       | OCT 21 REVENUES      | 461000           |                    | 2,030.69                |                         | U          |
| 11/30/2021                                   | CR05         | J2201597           |                       | NOV 21 REVENUES      | 461000           |                    | 3,122.64                |                         | U          |
| 12/31/2021                                   | CR05         | J2201880           |                       | DEC 21 REVENUES      | 461000           |                    | 2,197.41                |                         | U          |
| 01/31/2022                                   | CR05         | J2202161           |                       | JAN 22 REVENUES      | 461000           |                    | 265.72                  |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 12,187.89               | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 7611 1% School Property Tax Reli |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE              | 05               | 0.00               | -7,580,966.28           | 0.00                    |            |

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|-------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Tax Installment Payment Pro 7612                |              |                    |                       |                      |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: Investment Interest          |              |                    |                       |                      |                  | 461000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                      | CR05         | J2200411           |                       | JULY 21 REVENUES     | 461000           |                    | 21.74                   |                         | U          |  |
| 08/31/2021                                      | CR05         | J2200676           |                       | AUG 21 REVENUES      | 461000           |                    | 25.37                   |                         | U          |  |
| 09/30/2021                                      | CR05         | J2201008           |                       | SEPT 21 REVENUES     | 461000           |                    | 28.55                   |                         | U          |  |
| 10/31/2021                                      | CR05         | J2201321           |                       | OCT 21 REVENUES      | 461000           |                    | 31.50                   |                         | U          |  |
| 11/30/2021                                      | CR05         | J2201598           |                       | NOV 21 REVENUES      | 461000           |                    | 30.28                   |                         | U          |  |
| 12/31/2021                                      | CR05         | J2201881           |                       | DEC 21 REVENUES      | 461000           |                    | 27.24                   |                         | U          |  |
| 01/31/2022                                      | CR05         | J2202162           |                       | JAN 22 REVENUES      | 461000           |                    | 20.47                   |                         | U          |  |
| ENDING BALANCE: Investment Interest             |              |                    |                       |                      |                  | 461000             | 0.00                    | 185.15                  | 0.00       |  |
| BEGINNING BALANCE: Installment Payment Revenues |              |                    |                       |                      |                  | 469925             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                      | CR05         | J2200411           |                       | JULY 21 REVENUES     | 469925           |                    | 14,672.41               |                         | U          |  |
| 08/31/2021                                      | CR05         | J2200676           |                       | AUG 21 REVENUES      | 469925           |                    | 46,667.22               |                         | U          |  |
| 09/30/2021                                      | CR05         | J2201008           |                       | SEPT 21 REVENUES     | 469925           |                    | 6,535.42                |                         | U          |  |
| 10/31/2021                                      | CR05         | J2201321           |                       | OCT 21 REVENUES      | 469925           |                    | 55,861.23               |                         | U          |  |
| ENDING BALANCE: Installment Payment Revenues    |              |                    |                       |                      |                  | 469925             | 0.00                    | 123,736.28              | 0.00       |  |
| BEGINNING BALANCE: Tax Disbursements            |              |                    |                       |                      |                  | 539500             | 0.00                    | 0.00                    | 0.00       |  |
| 09/30/2021                                      | EX01         | J2201009           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 401.85                  |                         | U          |  |
| 10/31/2021                                      | EX01         | J2201322           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 8,364.08                |                         | U          |  |
| 11/30/2021                                      | EX01         | J2201599           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 37,972.62               |                         | U          |  |
| 12/31/2021                                      | EX01         | J2201882           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 56,422.28               |                         | U          |  |
| 01/31/2022                                      | EX01         | J2202163           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 139,863.88              |                         | U          |  |
| ENDING BALANCE: Tax Disbursements               |              |                    |                       |                      |                  | 539500             | 0.00                    | 243,024.71              | 0.00       |  |
| TOTAL FUND: 7612 Tax Installment Payment Pro    |              |                    |                       |                      |                  |                    |                         |                         |            |  |
|                                                 |              |                    |                       |                      | REVENUE          | 05                 | 0.00                    | 123,921.43              | 0.00       |  |
|                                                 |              |                    |                       |                      | GENERAL          | OPERATING07        | 0.00                    | 243,024.71              | 0.00       |  |
|                                                 |              |                    |                       |                      | EXPENDITURES     |                    |                         |                         |            |  |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Suppor 7620                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200412           |                       | JULY 21 REVENUES | 410000           |                    | 8,243.42                |                         | U          |
| 08/31/2021                                        | CR05         | J2200692           |                       | AUG 21 REVENUES  | 410000           |                    | -15,867.01              |                         | U          |
| 09/30/2021                                        | CR05         | J2201010           |                       | SEPT 21 REVENUES | 410000           |                    | 9,803.43                |                         | U          |
| 10/31/2021                                        | CR05         | J2201324           |                       | OCT 21 REVENUES  | 410000           |                    | 50,588.25               |                         | U          |
| 11/30/2021                                        | CR05         | J2201600           |                       | NOV 21 REVENUES  | 410000           |                    | 878,681.07              |                         | U          |
| 12/31/2021                                        | CR05         | J2201883           |                       | DEC 21 REVENUES  | 410000           |                    | 5,273,109.80            |                         | U          |
| 01/31/2022                                        | CR05         | J2202165           |                       | JAN 22 REVENUES  | 410000           |                    | 3,444,678.93            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 9,649,237.89            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200412           |                       | JULY 21 REVENUES | 410530           |                    | 211.81                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200692           |                       | AUG 21 REVENUES  | 410530           |                    | 149.89                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201010           |                       | SEPT 21 REVENUES | 410530           |                    | 107.03                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201324           |                       | OCT 21 REVENUES  | 410530           |                    | 359.01                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201600           |                       | NOV 21 REVENUES  | 410530           |                    | 11,677.21               |                         | U          |
| 12/31/2021                                        | CR05         | J2201883           |                       | DEC 21 REVENUES  | 410530           |                    | 31,905.81               |                         | U          |
| 01/31/2022                                        | CR05         | J2202165           |                       | JAN 22 REVENUES  | 410530           |                    | 13,926.72               |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 58,337.48               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200412           |                       | JULY 21 REVENUES | 411000           |                    | 137,137.96              |                         | U          |
| 08/31/2021                                        | CR05         | J2200692           |                       | AUG 21 REVENUES  | 411000           |                    | 140,112.46              |                         | U          |
| 09/30/2021                                        | CR05         | J2201010           |                       | SEPT 21 REVENUES | 411000           |                    | 141,819.81              |                         | U          |
| 10/31/2021                                        | CR05         | J2201324           |                       | OCT 21 REVENUES  | 411000           |                    | 138,769.22              |                         | U          |
| 11/30/2021                                        | CR05         | J2201600           |                       | NOV 21 REVENUES  | 411000           |                    | 109,649.05              |                         | U          |
| 12/31/2021                                        | CR05         | J2201883           |                       | DEC 21 REVENUES  | 411000           |                    | 125,409.70              |                         | U          |
| 01/31/2022                                        | CR05         | J2202165           |                       | JAN 22 REVENUES  | 411000           |                    | 124,302.25              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 917,200.45              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200412           |                       | JULY 21 REVENUES | 412000           |                    | -3.79                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200692           |                       | AUG 21 REVENUES  | 412000           |                    | -3.69                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201010           |                       | SEPT 21 REVENUES | 412000           |                    | 100.38                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201324           |                       | OCT 21 REVENUES  | 412000           |                    | -3.11                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201600           |                       | NOV 21 REVENUES  | 412000           |                    | -7.00                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201883           |                       | DEC 21 REVENUES  | 412000           |                    | 49.45                   |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Suppor 7620            |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202165           |                       | JAN 22 REVENUES  | 412000           |                    | 1,993.36                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 2,125.60                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200412           |                       | JULY 21 REVENUES | 413000           |                    | 23,713.91               |                         | U          |
| 08/31/2021                                  | CR05         | J2200692           |                       | AUG 21 REVENUES  | 413000           |                    | 11,172.59               |                         | U          |
| 09/30/2021                                  | CR05         | J2201010           |                       | SEPT 21 REVENUES | 413000           |                    | 9,533.36                |                         | U          |
| 10/31/2021                                  | CR05         | J2201324           |                       | OCT 21 REVENUES  | 413000           |                    | 19,043.03               |                         | U          |
| 11/30/2021                                  | CR05         | J2201600           |                       | NOV 21 REVENUES  | 413000           |                    | 18,709.67               |                         | U          |
| 12/31/2021                                  | CR05         | J2201883           |                       | DEC 21 REVENUES  | 413000           |                    | 32,924.97               |                         | U          |
| 01/31/2022                                  | CR05         | J2202165           |                       | JAN 22 REVENUES  | 413000           |                    | 530.40                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 115,627.93              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200412           |                       | JULY 21 REVENUES | 414000           |                    | 3,556.98                |                         | U          |
| 08/31/2021                                  | CR05         | J2200692           |                       | AUG 21 REVENUES  | 414000           |                    | 1,675.84                |                         | U          |
| 09/30/2021                                  | CR05         | J2201010           |                       | SEPT 21 REVENUES | 414000           |                    | 1,430.08                |                         | U          |
| 10/31/2021                                  | CR05         | J2201324           |                       | OCT 21 REVENUES  | 414000           |                    | 2,856.28                |                         | U          |
| 11/30/2021                                  | CR05         | J2201600           |                       | NOV 21 REVENUES  | 414000           |                    | 2,806.42                |                         | U          |
| 12/31/2021                                  | CR05         | J2201883           |                       | DEC 21 REVENUES  | 414000           |                    | 4,923.97                |                         | U          |
| 01/31/2022                                  | CR05         | J2202165           |                       | JAN 22 REVENUES  | 414000           |                    | 79.27                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 17,328.84               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201883           |                       | DEC 21 REVENUES  | 417100           |                    | 2,113.08                |                         | U          |
| 01/31/2022                                  | CR05         | J2202165           |                       | JAN 22 REVENUES  | 417100           |                    | 83,738.90               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 85,851.98               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201883           |                       | DEC 21 REVENUES  | 417120           |                    | -15,645.64              |                         | U          |
| 01/31/2022                                  | CR05         | J2202165           |                       | JAN 22 REVENUES  | 417120           |                    | -408.57                 |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -16,054.21              | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200412           |                       | JULY 21 REVENUES | 418000           |                    | 6,290.54                |                         | U          |



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|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Suppor 7620                      |              |                    |                       |                      |                  |                    |                         |                         |            |
| 09/30/2021                                            | CR05         | J2201010           |                       | SEPT 21 REVENUES     | 418000           |                    | 2,718.97                |                         | U          |
| 10/31/2021                                            | CR05         | J2201324           |                       | OCT 21 REVENUES      | 418000           |                    | 2,609.50                |                         | U          |
| 11/30/2021                                            | CR05         | J2201600           |                       | NOV 21 REVENUES      | 418000           |                    | 2,823.67                |                         | U          |
| 12/31/2021                                            | CR05         | J2201883           |                       | DEC 21 REVENUES      | 418000           |                    | 3,883.75                |                         | U          |
| 01/31/2022                                            | CR05         | J2202165           |                       | JAN 22 REVENUES      | 418000           |                    | 2,635.34                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                      | 418000           | 0.00               | 20,961.77               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201010           |                       | SEPT 21 REVENUES     | 418100           |                    | 2,099.61                |                         | U          |
| 11/30/2021                                            | CR05         | J2201600           |                       | NOV 21 REVENUES      | 418100           |                    | 3,029.79                |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                      | 418100           | 0.00               | 5,129.40                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200692           |                       | AUG 21 REVENUES      | 419000           |                    | 13,096.48               |                         | U          |
| 01/31/2022                                            | CR05         | J2202165           |                       | JAN 22 REVENUES      | 419000           |                    | 13,096.48               |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                      | 419000           | 0.00               | 26,192.96               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200412           |                       | JULY 21 REVENUES     | 461000           |                    | 11.53                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200692           |                       | AUG 21 REVENUES      | 461000           |                    | 12.04                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201010           |                       | SEPT 21 REVENUES     | 461000           |                    | 12.01                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201324           |                       | OCT 21 REVENUES      | 461000           |                    | 9.04                    |                         | U          |
| 11/30/2021                                            | CR05         | J2201600           |                       | NOV 21 REVENUES      | 461000           |                    | 16.40                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201883           |                       | DEC 21 REVENUES      | 461000           |                    | 216.51                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202165           |                       | JAN 22 REVENUES      | 461000           |                    | 272.71                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                      | 461000           | 0.00               | 550.24                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements                  |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | EX01         | J2200693           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 179,162.36              |                         | U          |
| 09/30/2021                                            | EX01         | J2201011           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 150,348.60              |                         | U          |
| 10/31/2021                                            | EX01         | J2201325           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 167,624.68              |                         | U          |
| 11/30/2021                                            | EX01         | J2201601           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 214,231.22              |                         | U          |
| 12/31/2021                                            | EX01         | J2201884           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 1,027,386.28            |                         | U          |
| 01/31/2022                                            | EX01         | J2202166           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 5,458,891.40            |                         | U          |
| ENDING BALANCE: Tax Disbursements                     |              |                    |                       |                      | 539500           | 0.00               | 7,197,644.54            | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Suppor 7620             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 7620 Lexington Recreation Suppor |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE      | 05               | 0.00               | 10,882,490.33           | 0.00                    |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 7,197,644.54            | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Bond F 7621                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200413           |                       | JULY 21 REVENUES | 410000           |                    | 2,270.31                |                         | U          |
| 08/31/2021                                        | CR05         | J2200694           |                       | AUG 21 REVENUES  | 410000           |                    | -4,289.78               |                         | U          |
| 09/30/2021                                        | CR05         | J2201012           |                       | SEPT 21 REVENUES | 410000           |                    | 2,759.88                |                         | U          |
| 10/31/2021                                        | CR05         | J2201326           |                       | OCT 21 REVENUES  | 410000           |                    | 14,355.52               |                         | U          |
| 11/30/2021                                        | CR05         | J2201602           |                       | NOV 21 REVENUES  | 410000           |                    | 249,276.07              |                         | U          |
| 12/31/2021                                        | CR05         | J2201885           |                       | DEC 21 REVENUES  | 410000           |                    | 1,497,226.24            |                         | U          |
| 01/31/2022                                        | CR05         | J2202167           |                       | JAN 22 REVENUES  | 410000           |                    | 978,082.76              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 2,739,681.00            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200413           |                       | JULY 21 REVENUES | 410530           |                    | 57.80                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200694           |                       | AUG 21 REVENUES  | 410530           |                    | 40.97                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201012           |                       | SEPT 21 REVENUES | 410530           |                    | 29.58                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201326           |                       | OCT 21 REVENUES  | 410530           |                    | 100.57                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201602           |                       | NOV 21 REVENUES  | 410530           |                    | 3,313.15                |                         | U          |
| 12/31/2021                                        | CR05         | J2201885           |                       | DEC 21 REVENUES  | 410530           |                    | 9,019.02                |                         | U          |
| 01/31/2022                                        | CR05         | J2202167           |                       | JAN 22 REVENUES  | 410530           |                    | 3,953.15                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 16,514.24               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200413           |                       | JULY 21 REVENUES | 411000           |                    | 37,475.11               |                         | U          |
| 08/31/2021                                        | CR05         | J2200694           |                       | AUG 21 REVENUES  | 411000           |                    | 38,243.61               |                         | U          |
| 09/30/2021                                        | CR05         | J2201012           |                       | SEPT 21 REVENUES | 411000           |                    | 38,711.87               |                         | U          |
| 10/31/2021                                        | CR05         | J2201326           |                       | OCT 21 REVENUES  | 411000           |                    | 37,880.34               |                         | U          |
| 11/30/2021                                        | CR05         | J2201602           |                       | NOV 21 REVENUES  | 411000           |                    | 29,931.75               |                         | U          |
| 12/31/2021                                        | CR05         | J2201885           |                       | DEC 21 REVENUES  | 411000           |                    | 34,487.24               |                         | U          |
| 01/31/2022                                        | CR05         | J2202167           |                       | JAN 22 REVENUES  | 411000           |                    | 34,974.33               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 251,704.25              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200413           |                       | JULY 21 REVENUES | 412000           |                    | -1.07                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200694           |                       | AUG 21 REVENUES  | 412000           |                    | -1.04                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201012           |                       | SEPT 21 REVENUES | 412000           |                    | 27.43                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201326           |                       | OCT 21 REVENUES  | 412000           |                    | -0.89                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201602           |                       | NOV 21 REVENUES  | 412000           |                    | -2.10                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201885           |                       | DEC 21 REVENUES  | 412000           |                    | 14.08                   |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Bond F 7621            |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202167           |                       | JAN 22 REVENUES  | 412000           |                    | 566.29                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 602.70                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200413           |                       | JULY 21 REVENUES | 413000           |                    | 6,524.46                |                         | U          |
| 08/31/2021                                  | CR05         | J2200694           |                       | AUG 21 REVENUES  | 413000           |                    | 3,070.82                |                         | U          |
| 09/30/2021                                  | CR05         | J2201012           |                       | SEPT 21 REVENUES | 413000           |                    | 2,606.44                |                         | U          |
| 10/31/2021                                  | CR05         | J2201326           |                       | OCT 21 REVENUES  | 413000           |                    | 5,213.05                |                         | U          |
| 11/30/2021                                  | CR05         | J2201602           |                       | NOV 21 REVENUES  | 413000           |                    | 5,117.06                |                         | U          |
| 12/31/2021                                  | CR05         | J2201885           |                       | DEC 21 REVENUES  | 413000           |                    | 9,088.40                |                         | U          |
| 01/31/2022                                  | CR05         | J2202167           |                       | JAN 22 REVENUES  | 413000           |                    | 144.60                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 31,764.83               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200413           |                       | JULY 21 REVENUES | 414000           |                    | 978.70                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200694           |                       | AUG 21 REVENUES  | 414000           |                    | 460.62                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201012           |                       | SEPT 21 REVENUES | 414000           |                    | 390.97                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201326           |                       | OCT 21 REVENUES  | 414000           |                    | 781.87                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201602           |                       | NOV 21 REVENUES  | 414000           |                    | 767.41                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201885           |                       | DEC 21 REVENUES  | 414000           |                    | 1,353.72                |                         | U          |
| 01/31/2022                                  | CR05         | J2202167           |                       | JAN 22 REVENUES  | 414000           |                    | 21.64                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 4,754.93                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201885           |                       | DEC 21 REVENUES  | 417100           |                    | 599.98                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202167           |                       | JAN 22 REVENUES  | 417100           |                    | 24,897.94               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 25,497.92               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201885           |                       | DEC 21 REVENUES  | 417120           |                    | -3,627.63               |                         | U          |
| 01/31/2022                                  | CR05         | J2202167           |                       | JAN 22 REVENUES  | 417120           |                    | -131.21                 |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -3,758.84               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200413           |                       | JULY 21 REVENUES | 418000           |                    | 1,855.92                |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Bond F 7621                      |              |                    |                       |                      |                  |                    |                         |                         |            |
| 09/30/2021                                            | CR05         | J2201012           |                       | SEPT 21 REVENUES     | 418000           |                    | 802.19                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201326           |                       | OCT 21 REVENUES      | 418000           |                    | 740.93                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201602           |                       | NOV 21 REVENUES      | 418000           |                    | 801.74                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201885           |                       | DEC 21 REVENUES      | 418000           |                    | 1,102.74                |                         | U          |
| 01/31/2022                                            | CR05         | J2202167           |                       | JAN 22 REVENUES      | 418000           |                    | 748.27                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                      | 418000           | 0.00               | 6,051.79                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201012           |                       | SEPT 21 REVENUES     | 418100           |                    | 572.89                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201602           |                       | NOV 21 REVENUES      | 418100           |                    | 826.68                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                      | 418100           | 0.00               | 1,399.57                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200694           |                       | AUG 21 REVENUES      | 419000           |                    | 4,028.40                |                         | U          |
| 01/31/2022                                            | CR05         | J2202167           |                       | JAN 22 REVENUES      | 419000           |                    | 4,028.40                |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                      | 419000           | 0.00               | 8,056.80                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200413           |                       | JULY 21 REVENUES     | 461000           |                    | 21.92                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200694           |                       | AUG 21 REVENUES      | 461000           |                    | 24.22                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201012           |                       | SEPT 21 REVENUES     | 461000           |                    | 20.41                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201326           |                       | OCT 21 REVENUES      | 461000           |                    | 18.79                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201602           |                       | NOV 21 REVENUES      | 461000           |                    | 22.29                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201885           |                       | DEC 21 REVENUES      | 461000           |                    | 105.16                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202167           |                       | JAN 22 REVENUES      | 461000           |                    | 77.43                   |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                      | 461000           | 0.00               | 290.22                  | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)         |              |                    |                       |                      | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | EX01         | J2200414           |                       | JULY 21 EXPENDITURES | 552200           |                    | 370,356.26              |                         | U          |
| 01/31/2022                                            | EX01         | J2202168           |                       | JAN 22 REVENUES      | 552200           |                    | 370,356.26              |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)            |              |                    |                       |                      | 552200           | 0.00               | 740,712.52              | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools)        |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | EX01         | J2202168           |                       | JAN 22 REVENUES      | 555100           |                    | 2,990,000.00            |                         | U          |
| ENDING BALANCE: Principal - Bonds (Schools)           |              |                    |                       |                      | 555100           | 0.00               | 2,990,000.00            | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington Recreation Bond F 7621             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 7621 Lexington Recreation Bond F |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE      | 05               | 0.00               | 3,082,559.41            | 0.00                    |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 3,730,712.52            | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Supp 7630                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200415           |                       | JULY 21 REVENUES | 410000           |                    | 8,010.01                |                         | U          |
| 08/31/2021                                        | CR05         | J2200695           |                       | AUG 21 REVENUES  | 410000           |                    | 4,058.12                |                         | U          |
| 09/30/2021                                        | CR05         | J2201013           |                       | SEPT 21 REVENUES | 410000           |                    | 4,206.13                |                         | U          |
| 10/31/2021                                        | CR05         | J2201327           |                       | OCT 21 REVENUES  | 410000           |                    | 24,370.75               |                         | U          |
| 11/30/2021                                        | CR05         | J2201603           |                       | NOV 21 REVENUES  | 410000           |                    | 336,114.26              |                         | U          |
| 12/31/2021                                        | CR05         | J2201886           |                       | DEC 21 REVENUES  | 410000           |                    | 2,023,992.63            |                         | U          |
| 01/31/2022                                        | CR05         | J2202169           |                       | JAN 22 REVENUES  | 410000           |                    | 1,352,265.29            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 3,753,017.19            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201013           |                       | SEPT 21 REVENUES | 410530           |                    | 1.77                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201327           |                       | OCT 21 REVENUES  | 410530           |                    | 12.86                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201603           |                       | NOV 21 REVENUES  | 410530           |                    | 260.78                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201886           |                       | DEC 21 REVENUES  | 410530           |                    | 445.81                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202169           |                       | JAN 22 REVENUES  | 410530           |                    | 202.96                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 924.18                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200415           |                       | JULY 21 REVENUES | 411000           |                    | 37,594.61               |                         | U          |
| 08/31/2021                                        | CR05         | J2200695           |                       | AUG 21 REVENUES  | 411000           |                    | 34,952.25               |                         | U          |
| 09/30/2021                                        | CR05         | J2201013           |                       | SEPT 21 REVENUES | 411000           |                    | 37,531.86               |                         | U          |
| 10/31/2021                                        | CR05         | J2201327           |                       | OCT 21 REVENUES  | 411000           |                    | 33,399.64               |                         | U          |
| 11/30/2021                                        | CR05         | J2201603           |                       | NOV 21 REVENUES  | 411000           |                    | 28,563.10               |                         | U          |
| 12/31/2021                                        | CR05         | J2201886           |                       | DEC 21 REVENUES  | 411000           |                    | 33,706.71               |                         | U          |
| 01/31/2022                                        | CR05         | J2202169           |                       | JAN 22 REVENUES  | 411000           |                    | 34,168.23               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 239,916.40              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200415           |                       | JULY 21 REVENUES | 412000           |                    | -3.62                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200695           |                       | AUG 21 REVENUES  | 412000           |                    | -1.40                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201603           |                       | NOV 21 REVENUES  | 412000           |                    | 2.79                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202169           |                       | JAN 22 REVENUES  | 412000           |                    | 670.65                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 668.42                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200415           |                       | JULY 21 REVENUES | 413000           |                    | 10,889.39               |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Supp 7630            |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                  | CR05         | J2200695           |                       | AUG 21 REVENUES  | 413000           |                    | 3,864.22                |                         | U          |
| 09/30/2021                                  | CR05         | J2201013           |                       | SEPT 21 REVENUES | 413000           |                    | 2,876.43                |                         | U          |
| 10/31/2021                                  | CR05         | J2201327           |                       | OCT 21 REVENUES  | 413000           |                    | 3,346.55                |                         | U          |
| 11/30/2021                                  | CR05         | J2201603           |                       | NOV 21 REVENUES  | 413000           |                    | 3,881.69                |                         | U          |
| 12/31/2021                                  | CR05         | J2201886           |                       | DEC 21 REVENUES  | 413000           |                    | 3,953.50                |                         | U          |
| 01/31/2022                                  | CR05         | J2202169           |                       | JAN 22 REVENUES  | 413000           |                    | 4,028.11                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 32,839.89               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200415           |                       | JULY 21 REVENUES | 414000           |                    | 1,633.37                |                         | U          |
| 08/31/2021                                  | CR05         | J2200695           |                       | AUG 21 REVENUES  | 414000           |                    | 579.63                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201013           |                       | SEPT 21 REVENUES | 414000           |                    | 431.46                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201327           |                       | OCT 21 REVENUES  | 414000           |                    | 501.95                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201603           |                       | NOV 21 REVENUES  | 414000           |                    | 582.22                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201886           |                       | DEC 21 REVENUES  | 414000           |                    | 593.03                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202169           |                       | JAN 22 REVENUES  | 414000           |                    | 601.26                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 4,922.92                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services    |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200415           |                       | JULY 21 REVENUES | 418000           |                    | 2,359.91                |                         | U          |
| 09/30/2021                                  | CR05         | J2201013           |                       | SEPT 21 REVENUES | 418000           |                    | 1,020.03                |                         | U          |
| 10/31/2021                                  | CR05         | J2201327           |                       | OCT 21 REVENUES  | 418000           |                    | 967.27                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201603           |                       | NOV 21 REVENUES  | 418000           |                    | 1,046.66                |                         | U          |
| 12/31/2021                                  | CR05         | J2201886           |                       | DEC 21 REVENUES  | 418000           |                    | 1,439.60                |                         | U          |
| 01/31/2022                                  | CR05         | J2202169           |                       | JAN 22 REVENUES  | 418000           |                    | 976.85                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |              |                    |                       |                  | 418000           | 0.00               | 7,810.32                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions     |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | CR05         | J2200695           |                       | AUG 21 REVENUES  | 419000           |                    | 4,010.51                |                         | U          |



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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Supp 7630             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 01/31/2022                                   | CR05         | J2202169           |                       | JAN 22 REVENUES             | 419000           |                    | 4,010.51                |                         | U          |
| ENDING BALANCE: Merchants Exemptions         |              |                    |                       |                             | 419000           | 0.00               | 8,021.02                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200415           |                       | JULY 21 REVENUES            | 461000           |                    | 3.89                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200695           |                       | AUG 21 REVENUES             | 461000           |                    | 3.81                    |                         | U          |
| 09/30/2021                                   | CR05         | J2201013           |                       | SEPT 21 REVENUES            | 461000           |                    | 3.30                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201327           |                       | OCT 21 REVENUES             | 461000           |                    | 2.64                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201603           |                       | NOV 21 REVENUES             | 461000           |                    | 5.91                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201886           |                       | DEC 21 REVENUES             | 461000           |                    | 81.67                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202169           |                       | JAN 22 REVENUES             | 461000           |                    | 105.86                  |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                             | 461000           | 0.00               | 207.08                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements         |              |                    |                       |                             | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | CR05         | J2200696           |                       | AUG 21 EXPENDITURES         | 539500           |                    | -60,487.56              |                         | U          |
| 08/31/2021                                   | CR05         | J2200715           |                       | AUG 21 EXPENDITURES CORRECT | 539500           |                    | 60,487.56               |                         | U          |
| 08/31/2021                                   | EX01         | J2200716           |                       | AUG 21 EXPENDITURE CORRECTI | 539500           |                    | 60,487.56               |                         | U          |
| 09/30/2021                                   | EX01         | J2201014           |                       | SEPT 21 EXPENDITURES        | 539500           |                    | 47,467.14               |                         | U          |
| 10/31/2021                                   | EX01         | J2201328           |                       | OCT 21 EXPENDITURES         | 539500           |                    | 46,070.98               |                         | U          |
| 11/30/2021                                   | EX01         | J2201604           |                       | NOV 21 EXPENDITURES         | 539500           |                    | 62,601.66               |                         | U          |
| 12/31/2021                                   | EX01         | J2201887           |                       | DEC 21 EXPENDITURES         | 539500           |                    | 370,457.41              |                         | U          |
| 01/31/2022                                   | EX01         | J2202170           |                       | JAN 22 EXPENDITURES         | 539500           |                    | 2,064,212.95            |                         | U          |
| ENDING BALANCE: Tax Disbursements            |              |                    |                       |                             | 539500           | 0.00               | 2,651,297.70            | 0.00                    |            |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp |              |                    |                       |                             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                             | 05               | 0.00               | 4,048,327.42            | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                             | OPERATING07      | 0.00               | 2,651,297.70            | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Bond 7631                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200417           |                       | JULY 21 REVENUES | 410000           |                    | 4,515.95                |                         | U          |
| 08/31/2021                                        | CR05         | J2200697           |                       | AUG 21 REVENUES  | 410000           |                    | 2,302.51                |                         | U          |
| 09/30/2021                                        | CR05         | J2201015           |                       | SEPT 21 REVENUES | 410000           |                    | 2,373.49                |                         | U          |
| 10/31/2021                                        | CR05         | J2201329           |                       | OCT 21 REVENUES  | 410000           |                    | 13,923.69               |                         | U          |
| 11/30/2021                                        | CR05         | J2201605           |                       | NOV 21 REVENUES  | 410000           |                    | 192,138.02              |                         | U          |
| 12/31/2021                                        | CR05         | J2201888           |                       | DEC 21 REVENUES  | 410000           |                    | 1,157,068.69            |                         | U          |
| 01/31/2022                                        | CR05         | J2202171           |                       | JAN 22 REVENUES  | 410000           |                    | 773,057.20              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 2,145,379.55            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201015           |                       | SEPT 21 REVENUES | 410530           |                    | 1.01                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201329           |                       | OCT 21 REVENUES  | 410530           |                    | 7.36                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201605           |                       | NOV 21 REVENUES  | 410530           |                    | 149.08                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201888           |                       | DEC 21 REVENUES  | 410530           |                    | 291.98                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202171           |                       | JAN 22 REVENUES  | 410530           |                    | 116.01                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 565.44                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200417           |                       | JULY 21 REVENUES | 411000           |                    | 21,476.16               |                         | U          |
| 08/31/2021                                        | CR05         | J2200697           |                       | AUG 21 REVENUES  | 411000           |                    | 19,969.34               |                         | U          |
| 09/30/2021                                        | CR05         | J2201015           |                       | SEPT 21 REVENUES | 411000           |                    | 21,449.73               |                         | U          |
| 10/31/2021                                        | CR05         | J2201329           |                       | OCT 21 REVENUES  | 411000           |                    | 19,087.99               |                         | U          |
| 11/30/2021                                        | CR05         | J2201605           |                       | NOV 21 REVENUES  | 411000           |                    | 16,327.00               |                         | U          |
| 12/31/2021                                        | CR05         | J2201888           |                       | DEC 21 REVENUES  | 411000           |                    | 19,268.19               |                         | U          |
| 01/31/2022                                        | CR05         | J2202171           |                       | JAN 22 REVENUES  | 411000           |                    | 19,528.29               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 137,106.70              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200417           |                       | JULY 21 REVENUES | 412000           |                    | -2.08                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200697           |                       | AUG 21 REVENUES  | 412000           |                    | -0.76                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201605           |                       | NOV 21 REVENUES  | 412000           |                    | 1.61                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202171           |                       | JAN 22 REVENUES  | 412000           |                    | 383.27                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 382.04                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200417           |                       | JULY 21 REVENUES | 413000           |                    | 6,209.99                |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Bond 7631            |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                  | CR05         | J2200697           |                       | AUG 21 REVENUES  | 413000           |                    | 2,197.93                |                         | U          |
| 09/30/2021                                  | CR05         | J2201015           |                       | SEPT 21 REVENUES | 413000           |                    | 1,643.13                |                         | U          |
| 10/31/2021                                  | CR05         | J2201329           |                       | OCT 21 REVENUES  | 413000           |                    | 1,896.73                |                         | U          |
| 11/30/2021                                  | CR05         | J2201605           |                       | NOV 21 REVENUES  | 413000           |                    | 2,218.37                |                         | U          |
| 12/31/2021                                  | CR05         | J2201888           |                       | DEC 21 REVENUES  | 413000           |                    | 2,213.41                |                         | U          |
| 01/31/2022                                  | CR05         | J2202171           |                       | JAN 22 REVENUES  | 413000           |                    | 2,302.77                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 18,682.33               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200417           |                       | JULY 21 REVENUES | 414000           |                    | 931.45                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200697           |                       | AUG 21 REVENUES  | 414000           |                    | 329.69                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201015           |                       | SEPT 21 REVENUES | 414000           |                    | 246.45                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201329           |                       | OCT 21 REVENUES  | 414000           |                    | 284.54                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201605           |                       | NOV 21 REVENUES  | 414000           |                    | 332.73                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201888           |                       | DEC 21 REVENUES  | 414000           |                    | 337.63                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202171           |                       | JAN 22 REVENUES  | 414000           |                    | 343.72                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 2,806.21                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services    |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200417           |                       | JULY 21 REVENUES | 418000           |                    | 1,281.22                |                         | U          |
| 09/30/2021                                  | CR05         | J2201015           |                       | SEPT 21 REVENUES | 418000           |                    | 553.78                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201329           |                       | OCT 21 REVENUES  | 418000           |                    | 552.97                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201605           |                       | NOV 21 REVENUES  | 418000           |                    | 598.35                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201888           |                       | DEC 21 REVENUES  | 418000           |                    | 822.99                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202171           |                       | JAN 22 REVENUES  | 418000           |                    | 558.44                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |              |                    |                       |                  | 418000           | 0.00               | 4,367.75                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions     |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | CR05         | J2200697           |                       | AUG 21 REVENUES  | 419000           |                    | 1,020.66                |                         | U          |

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|------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo/Chapin Recreation Bond 7631               |              |                    |                       |                      |                  |                    |                         |                         |            |
| 01/31/2022                                     | CR05         | J2202171           |                       | JAN 22 REVENUES      | 419000           |                    | 1,020.66                |                         | U          |
| ENDING BALANCE: Merchants Exemptions           |              |                    |                       |                      | 419000           | 0.00               | 2,041.32                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest         |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200417           |                       | JULY 21 REVENUES     | 461000           |                    | 54.32                   |                         | U          |
| 08/31/2021                                     | CR05         | J2200697           |                       | AUG 21 REVENUES      | 461000           |                    | 49.85                   |                         | U          |
| 09/30/2021                                     | CR05         | J2201015           |                       | SEPT 21 REVENUES     | 461000           |                    | 40.88                   |                         | U          |
| 10/31/2021                                     | CR05         | J2201329           |                       | OCT 21 REVENUES      | 461000           |                    | 38.63                   |                         | U          |
| 11/30/2021                                     | CR05         | J2201605           |                       | NOV 21 REVENUES      | 461000           |                    | 43.61                   |                         | U          |
| 12/31/2021                                     | CR05         | J2201888           |                       | DEC 21 REVENUES      | 461000           |                    | 107.46                  |                         | U          |
| 01/31/2022                                     | CR05         | J2202171           |                       | JAN 22 REVENUES      | 461000           |                    | 282.15                  |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                      | 461000           | 0.00               | 616.90                  | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |              |                    |                       |                      | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200698           |                       | AUG 21 EXPENDITURES  | 552200           |                    | 257,253.13              |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)     |              |                    |                       |                      | 552200           | 0.00               | 257,253.13              | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools) |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Principal - Bonds (Schools)    |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Fiscal Agent Fees           |              |                    |                       |                      | 559900           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                     | EX01         | J2201016           |                       | SEPT 21 EXPENDITURES | 559900           |                    | 825.00                  |                         | U          |
| ENDING BALANCE: Fiscal Agent Fees              |              |                    |                       |                      | 559900           | 0.00               | 825.00                  | 0.00                    |            |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond   |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                        |              |                    |                       |                      | 05               | 0.00               | 2,311,948.24            | 0.00                    |            |
| GENERAL                                        |              |                    |                       |                      | OPERATING07      | 0.00               | 258,078.13              | 0.00                    |            |
| EXPENDITURES                                   |              |                    |                       |                      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Fire Department Premium Tax 7640             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Broker Premium            |              |                    |                       |                             |                  | 421100             | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | CR05         | J2200699           |                       | AUG 21 REVENUES             | 421100           |                    | 43,520.00               | 0.00                    | U          |
| ENDING BALANCE: Broker Premium               |              |                    |                       |                             |                  | 421100             | 0.00                    | 43,520.00               | 0.00       |
| BEGINNING BALANCE: Fire Department Premium   |              |                    |                       |                             |                  | 421200             | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | CR05         | J2200699           |                       | AUG 21 REVENUES             | 421200           |                    | 702,779.00              | 0.00                    | U          |
| ENDING BALANCE: Fire Department Premium      |              |                    |                       |                             |                  | 421200             | 0.00                    | 702,779.00              | 0.00       |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                             |                  | 461000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200418           |                       | JULY 21 REVENUES            | 461000           |                    | 59.55                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200699           |                       | AUG 21 REVENUES             | 461000           |                    | 139.21                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201017           |                       | SEPT 21 REVENUES            | 461000           |                    | 94.85                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201330           |                       | OCT 21 REVENUES             | 461000           |                    | 78.63                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201606           |                       | NOV 21 REVENUES             | 461000           |                    | 75.92                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201889           |                       | DEC 21 REVENUES             | 461000           |                    | 77.23                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202172           |                       | JAN 22 REVENUES             | 461000           |                    | 70.73                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                             |                  | 461000             | 0.00                    | 596.12                  | 0.00       |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                             |                  | 539550             | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | EX01         | J2200419           |                       | JULY 21 EXPENDITURES        | 539550           |                    | 1,530.52                |                         | U          |
| 08/31/2021                                   | CR05         | J2200700           |                       | AUG 21 EXPENDITURES         | 539550           |                    | -439,781.34             |                         | U          |
| 08/31/2021                                   | CR05         | J2200717           |                       | AUG 21 EXPENDITURES CORRECT | 539550           |                    | 439,781.34              |                         | U          |
| 08/31/2021                                   | EX01         | J2200718           |                       | AUG 21 EXPENDITURE CORRECTI | 539550           |                    | 439,781.34              |                         | U          |
| 09/30/2021                                   | EX01         | J2201018           |                       | SEPT 21 EXPENDITURES        | 539550           |                    | 165,386.50              |                         | U          |
| 10/31/2021                                   | EX01         | J2201331           |                       | OCT 21 EXPENDITURES         | 539550           |                    | 780.96                  |                         | U          |
| 11/30/2021                                   | EX01         | J2201607           |                       | NOV 21 EXPENDITURES         | 539550           |                    | 1,853.10                |                         | U          |
| 12/31/2021                                   | EX01         | J2201890           |                       | DEC 21 EXPENDITURES         | 539550           |                    | 53,308.61               |                         | U          |
| 01/31/2022                                   | EX01         | J2202173           |                       | JAN 22 EXPENDITURES         | 539550           |                    | 57,955.87               |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                             |                  | 539550             | 0.00                    | 720,596.90              | 0.00       |
| TOTAL FUND: 7640 Fire Department Premium Tax |              |                    |                       |                             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                             |                  | 05                 | 0.00                    | 746,895.12              | 0.00       |
| GENERAL                                      |              |                    |                       |                             |                  | OPERATING07        | 0.00                    | 720,596.90              | 0.00       |
| EXPENDITURES                                 |              |                    |                       |                             |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Midlands Technical Support                        |              |                    |                       |                  | 7650             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200420           |                       | JULY 21 REVENUES | 410000           |                    | 3,775.53                |                         | U          |
| 08/31/2021                                        | CR05         | J2200701           |                       | AUG 21 REVENUES  | 410000           |                    | -2,927.50               |                         | U          |
| 09/30/2021                                        | CR05         | J2201019           |                       | SEPT 21 REVENUES | 410000           |                    | 3,307.30                |                         | U          |
| 10/31/2021                                        | CR05         | J2201332           |                       | OCT 21 REVENUES  | 410000           |                    | 17,690.19               |                         | U          |
| 11/30/2021                                        | CR05         | J2201608           |                       | NOV 21 REVENUES  | 410000           |                    | 287,382.03              |                         | U          |
| 12/31/2021                                        | CR05         | J2201891           |                       | DEC 21 REVENUES  | 410000           |                    | 1,725,919.45            |                         | U          |
| 01/31/2022                                        | CR05         | J2202174           |                       | JAN 22 REVENUES  | 410000           |                    | 1,134,308.64            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 3,169,455.64            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200420           |                       | JULY 21 REVENUES | 410530           |                    | 51.20                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200701           |                       | AUG 21 REVENUES  | 410530           |                    | 36.21                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201019           |                       | SEPT 21 REVENUES | 410530           |                    | 26.24                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201332           |                       | OCT 21 REVENUES  | 410530           |                    | 89.54                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201608           |                       | NOV 21 REVENUES  | 410530           |                    | 2,895.65                |                         | U          |
| 12/31/2021                                        | CR05         | J2201891           |                       | DEC 21 REVENUES  | 410530           |                    | 7,809.97                |                         | U          |
| 01/31/2022                                        | CR05         | J2202174           |                       | JAN 22 REVENUES  | 410530           |                    | 3,419.62                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 14,328.43               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200420           |                       | JULY 21 REVENUES | 411000           |                    | 41,527.42               |                         | U          |
| 08/31/2021                                        | CR05         | J2200701           |                       | AUG 21 REVENUES  | 411000           |                    | 41,651.17               |                         | U          |
| 09/30/2021                                        | CR05         | J2201019           |                       | SEPT 21 REVENUES | 411000           |                    | 42,633.97               |                         | U          |
| 10/31/2021                                        | CR05         | J2201332           |                       | OCT 21 REVENUES  | 411000           |                    | 40,994.08               |                         | U          |
| 11/30/2021                                        | CR05         | J2201608           |                       | NOV 21 REVENUES  | 411000           |                    | 32,862.68               |                         | U          |
| 12/31/2021                                        | CR05         | J2201891           |                       | DEC 21 REVENUES  | 411000           |                    | 37,818.23               |                         | U          |
| 01/31/2022                                        | CR05         | J2202174           |                       | JAN 22 REVENUES  | 411000           |                    | 37,657.94               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 275,145.49              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200420           |                       | JULY 21 REVENUES | 412000           |                    | -1.72                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200701           |                       | AUG 21 REVENUES  | 412000           |                    | -1.21                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201019           |                       | SEPT 21 REVENUES | 412000           |                    | 24.25                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201332           |                       | OCT 21 REVENUES  | 412000           |                    | -0.75                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201608           |                       | NOV 21 REVENUES  | 412000           |                    | -1.07                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201891           |                       | DEC 21 REVENUES  | 412000           |                    | 11.98                   |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Midlands Technical Support                  |              |                    |                       |                  | 7650             |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202174           |                       | JAN 22 REVENUES  | 412000           |                    | 631.15                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 662.63                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200420           |                       | JULY 21 REVENUES | 413000           |                    | 8,160.42                |                         | U          |
| 08/31/2021                                  | CR05         | J2200701           |                       | AUG 21 REVENUES  | 413000           |                    | 3,565.78                |                         | U          |
| 09/30/2021                                  | CR05         | J2201019           |                       | SEPT 21 REVENUES | 413000           |                    | 2,945.26                |                         | U          |
| 10/31/2021                                  | CR05         | J2201332           |                       | OCT 21 REVENUES  | 413000           |                    | 5,346.21                |                         | U          |
| 11/30/2021                                  | CR05         | J2201608           |                       | NOV 21 REVENUES  | 413000           |                    | 5,413.71                |                         | U          |
| 12/31/2021                                  | CR05         | J2201891           |                       | DEC 21 REVENUES  | 413000           |                    | 8,841.11                |                         | U          |
| 01/31/2022                                  | CR05         | J2202174           |                       | JAN 22 REVENUES  | 413000           |                    | 1,027.94                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 35,300.43               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200420           |                       | JULY 21 REVENUES | 414000           |                    | 1,223.94                |                         | U          |
| 08/31/2021                                  | CR05         | J2200701           |                       | AUG 21 REVENUES  | 414000           |                    | 534.73                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201019           |                       | SEPT 21 REVENUES | 414000           |                    | 441.73                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201332           |                       | OCT 21 REVENUES  | 414000           |                    | 801.81                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201608           |                       | NOV 21 REVENUES  | 414000           |                    | 811.92                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201891           |                       | DEC 21 REVENUES  | 414000           |                    | 1,322.44                |                         | U          |
| 01/31/2022                                  | CR05         | J2202174           |                       | JAN 22 REVENUES  | 414000           |                    | 153.48                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 5,290.05                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201891           |                       | DEC 21 REVENUES  | 417100           |                    | 510.44                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202174           |                       | JAN 22 REVENUES  | 417100           |                    | 20,720.30               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 21,230.74               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201891           |                       | DEC 21 REVENUES  | 417120           |                    | -4,397.72               |                         | U          |
| 01/31/2022                                  | CR05         | J2202174           |                       | JAN 22 REVENUES  | 417120           |                    | -98.96                  |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -4,496.68               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services    |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Midlands Technical Support                            |              |                    |                       |                      | 7650             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200420           |                       | JULY 21 REVENUES     | 418000           |                    | 2,046.87                |                         | U          |
| 09/30/2021                                            | CR05         | J2201019           |                       | SEPT 21 REVENUES     | 418000           |                    | 884.72                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201332           |                       | OCT 21 REVENUES      | 418000           |                    | 846.66                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201608           |                       | NOV 21 REVENUES      | 418000           |                    | 916.15                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201891           |                       | DEC 21 REVENUES      | 418000           |                    | 1,260.09                |                         | U          |
| 01/31/2022                                            | CR05         | J2202174           |                       | JAN 22 REVENUES      | 418000           |                    | 855.04                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                      | 418000           | 0.00               | 6,809.53                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201019           |                       | SEPT 21 REVENUES     | 418100           |                    | 507.18                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201608           |                       | NOV 21 REVENUES      | 418100           |                    | 731.87                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                      | 418100           | 0.00               | 1,239.05                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200701           |                       | AUG 21 REVENUES      | 419000           |                    | 5,949.91                |                         | U          |
| 01/31/2022                                            | CR05         | J2202174           |                       | JAN 22 REVENUES      | 419000           |                    | 5,949.91                |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                      | 419000           | 0.00               | 11,899.82               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200420           |                       | JULY 21 REVENUES     | 461000           |                    | 137.70                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200701           |                       | AUG 21 REVENUES      | 461000           |                    | 120.61                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201019           |                       | SEPT 21 REVENUES     | 461000           |                    | 115.28                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201332           |                       | OCT 21 REVENUES      | 461000           |                    | 111.81                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201608           |                       | NOV 21 REVENUES      | 461000           |                    | 123.17                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201891           |                       | DEC 21 REVENUES      | 461000           |                    | 226.79                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202174           |                       | JAN 22 REVENUES      | 461000           |                    | 220.01                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                      | 461000           | 0.00               | 1,055.37                | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements                  |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | EX01         | J2200702           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 56,787.31               |                         | U          |
| 09/30/2021                                            | EX01         | J2201020           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 48,812.85               |                         | U          |
| 10/31/2021                                            | EX01         | J2201333           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 50,774.29               |                         | U          |
| 11/30/2021                                            | EX01         | J2201609           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 65,770.51               |                         | U          |
| 12/31/2021                                            | EX01         | J2201892           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 331,018.22              |                         | U          |
| 01/31/2022                                            | EX01         | J2202175           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,779,166.53            |                         | U          |



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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Midlands Technical Support | 7650             |                    |                         |                         |            |
| ENDING BALANCE:                             |              |                    |                       | Tax Disbursements          | 539500           | 0.00               | 2,332,329.71            | 0.00                    |            |
| TOTAL FUND: 7650 Midlands Technical Support |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                             |              |                    |                       | REVENUE                    | 05               | 0.00               | 3,537,920.50            | 0.00                    |            |
|                                             |              |                    |                       | GENERAL                    | OPERATING07      | 0.00               | 2,332,329.71            | 0.00                    |            |
|                                             |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Midlands Technical College                             |              |                    |                       |                             | 7652             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                             |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200421           |                       | JULY 21 REVENUES            | 410000           |                    | 1,784.73                |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200705           |                       | AUG 21 REVENUES             | 410000           |                    | -1,383.60               |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201021           |                       | SEPT 21 REVENUES            | 410000           |                    | 1,563.22                |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201334           |                       | OCT 21 REVENUES             | 410000           |                    | 8,361.45                |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201610           |                       | NOV 21 REVENUES             | 410000           |                    | 135,828.93              |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201893           |                       | DEC 21 REVENUES             | 410000           |                    | 815,744.27              |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202178           |                       | JAN 21 REVENUES             | 410000           |                    | 536,128.03              |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                             |                  | 410000             | 0.00                    | 1,498,027.03            | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                             |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200421           |                       | JULY 21 REVENUES            | 410530           |                    | 24.19                   |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200705           |                       | AUG 21 REVENUES             | 410530           |                    | 17.12                   |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201612           |                       | SEPT 21 REVENUES CORRECTION | 410530           |                    | -12.39                  |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201613           |                       | SEPT 21 REVENUES CORRECTION | 410530           |                    | 24.78                   |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201334           |                       | OCT 21 REVENUES             | 410530           |                    | 42.33                   |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201610           |                       | NOV 21 REVENUES             | 410530           |                    | 1,368.13                |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201893           |                       | DEC 21 REVENUES             | 410530           |                    | 3,689.73                |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202178           |                       | JAN 21 REVENUES             | 410530           |                    | 1,616.15                |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                             |                  | 410530             | 0.00                    | 6,770.04                | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                             |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 09/30/2021                                             | CR05         | J2201021           |                       | SEPT 21 REVENUES            | 410535           |                    | 12.39                   |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201612           |                       | SEPT 21 REVENUES CORRECTION | 410535           |                    | 12.39                   |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201613           |                       | SEPT 21 REVENUES CORRECTION | 410535           |                    | -24.78                  |                         | U          |  |
| ENDING BALANCE: State Sales Tax - School Tax Relief    |              |                    |                       |                             |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Current Vehicle Taxes               |              |                    |                       |                             |                  | 411000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200421           |                       | JULY 21 REVENUES            | 411000           |                    | 19,660.05               |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200705           |                       | AUG 21 REVENUES             | 411000           |                    | 19,718.47               |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201021           |                       | SEPT 21 REVENUES            | 411000           |                    | 20,182.10               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201334           |                       | OCT 21 REVENUES             | 411000           |                    | 19,402.55               |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201610           |                       | NOV 21 REVENUES             | 411000           |                    | 15,555.57               |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201893           |                       | DEC 21 REVENUES             | 411000           |                    | 17,902.09               |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202178           |                       | JAN 21 REVENUES             | 411000           |                    | 17,827.99               |                         | U          |  |
| ENDING BALANCE: Current Vehicle Taxes                  |              |                    |                       |                             |                  | 411000             | 0.00                    | 130,248.82              | 0.00       |  |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Midlands Technical College                  |              |                    |                       |                  | 7652             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200421           |                       | JULY 21 REVENUES | 412000           |                    | -0.84                   |                         | U          |
| 08/31/2021                                  | CR05         | J2200705           |                       | AUG 21 REVENUES  | 412000           |                    | -0.57                   |                         | U          |
| 09/30/2021                                  | CR05         | J2201021           |                       | SEPT 21 REVENUES | 412000           |                    | 11.46                   |                         | U          |
| 10/31/2021                                  | CR05         | J2201334           |                       | OCT 21 REVENUES  | 412000           |                    | -0.35                   |                         | U          |
| 11/30/2021                                  | CR05         | J2201610           |                       | NOV 21 REVENUES  | 412000           |                    | -0.58                   |                         | U          |
| 12/31/2021                                  | CR05         | J2201893           |                       | DEC 21 REVENUES  | 412000           |                    | 5.65                    |                         | U          |
| 01/31/2022                                  | CR05         | J2202178           |                       | JAN 21 REVENUES  | 412000           |                    | 298.08                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 312.85                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200421           |                       | JULY 21 REVENUES | 413000           |                    | 3,857.19                |                         | U          |
| 08/31/2021                                  | CR05         | J2200705           |                       | AUG 21 REVENUES  | 413000           |                    | 1,685.43                |                         | U          |
| 09/30/2021                                  | CR05         | J2201021           |                       | SEPT 21 REVENUES | 413000           |                    | 1,392.02                |                         | U          |
| 10/31/2021                                  | CR05         | J2201334           |                       | OCT 21 REVENUES  | 413000           |                    | 2,527.01                |                         | U          |
| 11/30/2021                                  | CR05         | J2201610           |                       | NOV 21 REVENUES  | 413000           |                    | 2,558.69                |                         | U          |
| 12/31/2021                                  | CR05         | J2201893           |                       | DEC 21 REVENUES  | 413000           |                    | 4,178.87                |                         | U          |
| 01/31/2022                                  | CR05         | J2202178           |                       | JAN 21 REVENUES  | 413000           |                    | 485.90                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 16,685.11               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200421           |                       | JULY 21 REVENUES | 414000           |                    | 578.64                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200705           |                       | AUG 21 REVENUES  | 414000           |                    | 252.80                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201021           |                       | SEPT 21 REVENUES | 414000           |                    | 208.87                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201334           |                       | OCT 21 REVENUES  | 414000           |                    | 379.05                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201610           |                       | NOV 21 REVENUES  | 414000           |                    | 383.78                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201893           |                       | DEC 21 REVENUES  | 414000           |                    | 625.16                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202178           |                       | JAN 21 REVENUES  | 414000           |                    | 72.57                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 2,500.87                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201893           |                       | DEC 21 REVENUES  | 417100           |                    | 241.26                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202178           |                       | JAN 21 REVENUES  | 417100           |                    | 8,825.07                |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 9,066.33                | 0.00                    |            |
| BEGINNING BALANCE: PILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201893           |                       | DEC 21 REVENUES  | 417120           |                    | 33.33                   |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Midlands Technical College                            |              |                    |                       |                  | 7652             |                    |                         |                         |            |
| 01/31/2022                                            | CR05         | J2202178           |                       | JAN 21 REVENUES  | 417120           |                    | -46.76                  |                         | U          |
| ENDING BALANCE: FILOT - Prior Year                    |              |                    |                       |                  | 417120           | 0.00               | -13.43                  | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services           |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services              |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200421           |                       | JULY 21 REVENUES | 418000           |                    | 967.35                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201021           |                       | SEPT 21 REVENUES | 418000           |                    | 418.12                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201334           |                       | OCT 21 REVENUES  | 418000           |                    | 400.17                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201610           |                       | NOV 21 REVENUES  | 418000           |                    | 433.01                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201893           |                       | DEC 21 REVENUES  | 418000           |                    | 595.57                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202178           |                       | JAN 21 REVENUES  | 418000           |                    | 404.13                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                  | 418000           | 0.00               | 3,218.35                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201021           |                       | SEPT 21 REVENUES | 418100           |                    | 239.72                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201610           |                       | NOV 21 REVENUES  | 418100           |                    | 345.92                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 0.00               | 585.64                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200421           |                       | JULY 21 REVENUES | 461000           |                    | 117.56                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200705           |                       | AUG 21 REVENUES  | 461000           |                    | 102.75                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201021           |                       | SEPT 21 REVENUES | 461000           |                    | 98.18                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201334           |                       | OCT 21 REVENUES  | 461000           |                    | 95.53                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201610           |                       | NOV 21 REVENUES  | 461000           |                    | 104.36                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201893           |                       | DEC 21 REVENUES  | 461000           |                    | 168.35                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202178           |                       | JAN 21 REVENUES  | 461000           |                    | 155.06                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                  | 461000           | 0.00               | 841.79                  | 0.00                    |            |
| TOTAL FUND: 7652 Midlands Technical College REVENUE   |              |                    |                       |                  | 05               | 0.00               | 1,668,243.40            | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Hollow Creek Watershed                            |              |                    |                       |                  | 7660             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201022           |                       | SEPT 21 REVENUES | 410000           |                    | 0.32                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201341           |                       | OCT 21 REVENUES  | 410000           |                    | 39.24                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201614           |                       | NOV 21 REVENUES  | 410000           |                    | 1,918.51                |                         | U          |
| 12/31/2021                                        | CR05         | J2201894           |                       | DEC 21 REVENUES  | 410000           |                    | 3,191.02                |                         | U          |
| 01/31/2022                                        | CR05         | J2202179           |                       | JAN 22 REVENUES  | 410000           |                    | 1,763.37                |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 6,912.46                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201341           |                       | OCT 21 REVENUES  | 410530           |                    | 2.41                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201614           |                       | NOV 21 REVENUES  | 410530           |                    | 21.08                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201894           |                       | DEC 21 REVENUES  | 410530           |                    | 45.61                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202179           |                       | JAN 22 REVENUES  | 410530           |                    | 11.44                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 80.54                   | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200422           |                       | JULY 21 REVENUES | 411000           |                    | 0.08                    |                         | U          |
| 08/31/2021                                        | CR05         | J2200706           |                       | AUG 21 REVENUES  | 411000           |                    | 4.93                    |                         | U          |
| 09/30/2021                                        | CR05         | J2201022           |                       | SEPT 21 REVENUES | 411000           |                    | 2.20                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201341           |                       | OCT 21 REVENUES  | 411000           |                    | 2.16                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201614           |                       | NOV 21 REVENUES  | 411000           |                    | 1.87                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201894           |                       | DEC 21 REVENUES  | 411000           |                    | 10.30                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202179           |                       | JAN 22 REVENUES  | 411000           |                    | 33.50                   |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 55.04                   | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                        | CR05         | J2202179           |                       | JAN 22 REVENUES  | 412000           |                    | 1.63                    |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 1.63                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200422           |                       | JULY 21 REVENUES | 413000           |                    | 71.44                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200706           |                       | AUG 21 REVENUES  | 413000           |                    | 13.43                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201022           |                       | SEPT 21 REVENUES | 413000           |                    | 37.83                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201341           |                       | OCT 21 REVENUES  | 413000           |                    | 24.09                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201614           |                       | NOV 21 REVENUES  | 413000           |                    | 33.39                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201894           |                       | DEC 21 REVENUES  | 413000           |                    | 15.89                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Hollow Creek Watershed     | 7660             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes           | 413000           | 0.00               | 196.07                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200422           |                       | JULY 21 REVENUES           | 414000           |                    | 10.72                   |                         | U          |
| 08/31/2021         | CR05         | J2200706           |                       | AUG 21 REVENUES            | 414000           |                    | 2.01                    |                         | U          |
| 09/30/2021         | CR05         | J2201022           |                       | SEPT 21 REVENUES           | 414000           |                    | 5.67                    |                         | U          |
| 10/31/2021         | CR05         | J2201341           |                       | OCT 21 REVENUES            | 414000           |                    | 3.60                    |                         | U          |
| 11/30/2021         | CR05         | J2201614           |                       | NOV 21 REVENUES            | 414000           |                    | 5.01                    |                         | U          |
| 12/31/2021         | CR05         | J2201894           |                       | DEC 21 REVENUES            | 414000           |                    | 2.36                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties   | 414000           | 0.00               | 29.37                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200422           |                       | JULY 21 REVENUES           | 418000           |                    | 3.41                    |                         | U          |
| 09/30/2021         | CR05         | J2201022           |                       | SEPT 21 REVENUES           | 418000           |                    | 1.47                    |                         | U          |
| 10/31/2021         | CR05         | J2201341           |                       | OCT 21 REVENUES            | 418000           |                    | 1.41                    |                         | U          |
| 11/30/2021         | CR05         | J2201614           |                       | NOV 21 REVENUES            | 418000           |                    | 1.52                    |                         | U          |
| 12/31/2021         | CR05         | J2201894           |                       | DEC 21 REVENUES            | 418000           |                    | 2.09                    |                         | U          |
| 01/31/2022         | CR05         | J2202179           |                       | JAN 22 REVENUES            | 418000           |                    | 1.42                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments     | 418000           | 0.00               | 11.32                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest        | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200422           |                       | JULY 21 REVENUES           | 461000           |                    | 0.01                    |                         | U          |
| 11/30/2021         | CR05         | J2201614           |                       | NOV 21 REVENUES            | 461000           |                    | 0.03                    |                         | U          |
| 12/31/2021         | CR05         | J2201894           |                       | DEC 21 REVENUES            | 461000           |                    | 0.13                    |                         | U          |
| 01/31/2022         | CR05         | J2202179           |                       | JAN 22 REVENUES            | 461000           |                    | 0.14                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest        | 461000           | 0.00               | 0.31                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements          | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200707           |                       | AUG 21 EXPENDITURES        | 539500           |                    | 85.66                   |                         | U          |
| 09/30/2021         | EX01         | J2201023           |                       | SEPT 21 EXPENDITURES       | 539500           |                    | 20.37                   |                         | U          |
| 10/31/2021         | EX01         | J2201342           |                       | OCT 21 EXPENDITURES        | 539500           |                    | 47.49                   |                         | U          |
| 11/30/2021         | EX01         | J2201615           |                       | NOV 21 EXPENDITURES        | 539500           |                    | 72.91                   |                         | U          |
| 12/31/2021         | CR05         | J2201895           |                       | DEC 21 REVENUES            | 539500           |                    | -1,981.41               |                         | U          |
| 12/31/2021         | CR05         | J2201896           |                       | DEC 21 REVENUES CORRECTION | 539500           |                    | 1,981.41                |                         | U          |
| 12/31/2021         | EX01         | J2201897           |                       | DEC 21 EXPENDITURES        | 539500           |                    | 1,981.41                |                         | U          |
| 01/31/2022         | EX01         | J2202180           |                       | JAN 22 EXPENDITURES        | 539500           |                    | 3,267.40                |                         | U          |

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| TRANS<br>DATE                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                         |              |                    |                       | Hollow Creek Watershed | 7660             |                    |                         |                         |            |
| ENDING BALANCE:                         |              |                    |                       | Tax Disbursements      | 539500           | 0.00               | 5,475.24                | 0.00                    |            |
| TOTAL FUND: 7660 Hollow Creek Watershed |              |                    |                       |                        |                  |                    |                         |                         |            |
|                                         |              |                    |                       | REVENUE                | 05               | 0.00               | 7,286.74                | 0.00                    |            |
|                                         |              |                    |                       | GENERAL                | OPERATING07      | 0.00               | 5,475.24                | 0.00                    |            |
|                                         |              |                    |                       | EXPENDITURES           |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Riverbanks Park Bond Fund                         |              |                    |                       |                  | 7681             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200423           |                       | JULY 21 REVENUES | 410000           |                    | 1,320.49                |                         | U          |
| 08/31/2021                                        | CR05         | J2200708           |                       | AUG 21 REVENUES  | 410000           |                    | -1,039.39               |                         | U          |
| 09/30/2021                                        | CR05         | J2201024           |                       | SEPT 21 REVENUES | 410000           |                    | 1,151.12                |                         | U          |
| 10/31/2021                                        | CR05         | J2201343           |                       | OCT 21 REVENUES  | 410000           |                    | 5,132.49                |                         | U          |
| 11/30/2021                                        | CR05         | J2201616           |                       | NOV 21 REVENUES  | 410000           |                    | 81,513.56               |                         | U          |
| 12/31/2021                                        | CR05         | J2201898           |                       | DEC 21 REVENUES  | 410000           |                    | 487,503.94              |                         | U          |
| 01/31/2022                                        | CR05         | J2202181           |                       | JAN 22 REVENUES  | 410000           |                    | 320,413.08              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 895,995.29              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200423           |                       | JULY 21 REVENUES | 410530           |                    | 18.07                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200708           |                       | AUG 21 REVENUES  | 410530           |                    | 12.79                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201024           |                       | SEPT 21 REVENUES | 410530           |                    | 9.22                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201343           |                       | OCT 21 REVENUES  | 410530           |                    | 27.64                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201616           |                       | NOV 21 REVENUES  | 410530           |                    | 821.98                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201898           |                       | DEC 21 REVENUES  | 410530           |                    | 2,210.59                |                         | U          |
| 01/31/2022                                        | CR05         | J2202181           |                       | JAN 22 REVENUES  | 410530           |                    | 967.33                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 4,067.62                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200423           |                       | JULY 21 REVENUES | 411000           |                    | 14,654.49               |                         | U          |
| 08/31/2021                                        | CR05         | J2200708           |                       | AUG 21 REVENUES  | 411000           |                    | 14,705.79               |                         | U          |
| 09/30/2021                                        | CR05         | J2201024           |                       | SEPT 21 REVENUES | 411000           |                    | 15,052.20               |                         | U          |
| 10/31/2021                                        | CR05         | J2201343           |                       | OCT 21 REVENUES  | 411000           |                    | 14,472.44               |                         | U          |
| 11/30/2021                                        | CR05         | J2201616           |                       | NOV 21 REVENUES  | 411000           |                    | 11,601.18               |                         | U          |
| 12/31/2021                                        | CR05         | J2201898           |                       | DEC 21 REVENUES  | 411000           |                    | 12,836.95               |                         | U          |
| 01/31/2022                                        | CR05         | J2202181           |                       | JAN 22 REVENUES  | 411000           |                    | 11,305.81               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 94,628.86               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200423           |                       | JULY 21 REVENUES | 412000           |                    | -0.59                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200708           |                       | AUG 21 REVENUES  | 412000           |                    | -0.42                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201024           |                       | SEPT 21 REVENUES | 412000           |                    | 8.55                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201343           |                       | OCT 21 REVENUES  | 412000           |                    | -0.26                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201616           |                       | NOV 21 REVENUES  | 412000           |                    | -0.44                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201898           |                       | DEC 21 REVENUES  | 412000           |                    | 4.15                    |                         | U          |



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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Riverbanks Park Bond Fund                   |              |                    |                       |                  | 7681             |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202181           |                       | JAN 22 REVENUES  | 412000           |                    | 177.68                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 188.67                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200423           |                       | JULY 21 REVENUES | 413000           |                    | 2,837.68                |                         | U          |
| 08/31/2021                                  | CR05         | J2200708           |                       | AUG 21 REVENUES  | 413000           |                    | 1,253.98                |                         | U          |
| 09/30/2021                                  | CR05         | J2201024           |                       | SEPT 21 REVENUES | 413000           |                    | 1,040.01                |                         | U          |
| 10/31/2021                                  | CR05         | J2201343           |                       | OCT 21 REVENUES  | 413000           |                    | 1,888.17                |                         | U          |
| 11/30/2021                                  | CR05         | J2201616           |                       | NOV 21 REVENUES  | 413000           |                    | 1,907.72                |                         | U          |
| 12/31/2021                                  | CR05         | J2201898           |                       | DEC 21 REVENUES  | 413000           |                    | 3,110.77                |                         | U          |
| 01/31/2022                                  | CR05         | J2202181           |                       | JAN 22 REVENUES  | 413000           |                    | 362.96                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 12,401.29               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200423           |                       | JULY 21 REVENUES | 414000           |                    | 425.59                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200708           |                       | AUG 21 REVENUES  | 414000           |                    | 187.99                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201024           |                       | SEPT 21 REVENUES | 414000           |                    | 156.03                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201343           |                       | OCT 21 REVENUES  | 414000           |                    | 283.03                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201616           |                       | NOV 21 REVENUES  | 414000           |                    | 286.08                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201898           |                       | DEC 21 REVENUES  | 414000           |                    | 465.14                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202181           |                       | JAN 22 REVENUES  | 414000           |                    | 54.14                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 1,858.00                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201898           |                       | DEC 21 REVENUES  | 417100           |                    | 144.14                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202181           |                       | JAN 22 REVENUES  | 417100           |                    | 6,783.68                |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 6,927.82                | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201898           |                       | DEC 21 REVENUES  | 417120           |                    | -1,316.62               |                         | U          |
| 01/31/2022                                  | CR05         | J2202181           |                       | JAN 22 REVENUES  | 417120           |                    | -32.15                  |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -1,348.77               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Fee for Services |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: FILOT - Fee for Services    |              |                    |                       |                  | 417150           | 0.00               | 0.00                    | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Riverbanks Park Bond Fund                             |              |                    |                       |                      | 7681             |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200423           |                       | JULY 21 REVENUES     | 418000           |                    | 692.44                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201024           |                       | SEPT 21 REVENUES     | 418000           |                    | 299.30                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201343           |                       | OCT 21 REVENUES      | 418000           |                    | 239.09                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201616           |                       | NOV 21 REVENUES      | 418000           |                    | 258.71                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201898           |                       | DEC 21 REVENUES      | 418000           |                    | 355.83                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202181           |                       | JAN 22 REVENUES      | 418000           |                    | 241.45                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                      | 418000           | 0.00               | 2,086.82                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201024           |                       | SEPT 21 REVENUES     | 418100           |                    | 179.03                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201616           |                       | NOV 21 REVENUES      | 418100           |                    | 258.34                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                      | 418100           | 0.00               | 437.37                  | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200708           |                       | AUG 21 REVENUES      | 419000           |                    | 3,570.58                |                         | U          |
| 01/31/2022                                            | CR05         | J2202181           |                       | JAN 22 REVENUES      | 419000           |                    | 3,570.58                |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                      | 419000           | 0.00               | 7,141.16                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200423           |                       | JULY 21 REVENUES     | 461000           |                    | 1.28                    |                         | U          |
| 08/31/2021                                            | CR05         | J2200708           |                       | AUG 21 REVENUES      | 461000           |                    | 1.33                    |                         | U          |
| 09/30/2021                                            | CR05         | J2201024           |                       | SEPT 21 REVENUES     | 461000           |                    | 1.28                    |                         | U          |
| 10/31/2021                                            | CR05         | J2201343           |                       | OCT 21 REVENUES      | 461000           |                    | 0.93                    |                         | U          |
| 11/30/2021                                            | CR05         | J2201616           |                       | NOV 21 REVENUES      | 461000           |                    | 1.54                    |                         | U          |
| 12/31/2021                                            | CR05         | J2201898           |                       | DEC 21 REVENUES      | 461000           |                    | 20.04                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202181           |                       | JAN 22 REVENUES      | 461000           |                    | 25.35                   |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                      | 461000           | 0.00               | 51.75                   | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements                  |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | EX01         | J2200709           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 19,949.45               |                         | U          |
| 09/30/2021                                            | EX01         | J2201025           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 18,692.65               |                         | U          |
| 10/31/2021                                            | EX01         | J2201344           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 17,896.74               |                         | U          |
| 11/30/2021                                            | EX01         | J2201617           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 22,043.53               |                         | U          |
| 12/31/2021                                            | EX01         | J2201899           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 96,648.67               |                         | U          |
| 01/31/2022                                            | EX01         | J2202182           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 505,334.93              |                         | U          |

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|--------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                            |              |                    |                       | Riverbanks Park Bond Fund | 7681             |                    |                         |                         |            |
| ENDING BALANCE:                            |              |                    |                       | Tax Disbursements         | 539500           | 0.00               | 680,565.97              | 0.00                    |            |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                            |              |                    |                       | REVENUE                   | 05               | 0.00               | 1,024,435.88            | 0.00                    |            |
|                                            |              |                    |                       | GENERAL                   | OPERATING07      | 0.00               | 680,565.97              | 0.00                    |            |
|                                            |              |                    |                       | EXPENDITURES              |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P&D / Contractors Performan 7750             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Bid Bond Forfeiture       |              |                    |                       |                  | 436200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200424           |                       | JULY 21 REVENUES | 436200           |                    | 57,413.53               |                         | U          |
| 09/30/2021                                   | CR05         | J2201026           |                       | SEPT 21 REVENUES | 436200           |                    | 353,253.14              |                         | U          |
| 10/31/2021                                   | CR05         | J2201345           |                       | OCT 21 REVENUES  | 436200           |                    | 13,900.64               |                         | U          |
| 11/30/2021                                   | CR05         | J2201618           |                       | NOV 21 REVENUES  | 436200           |                    | -112,872.26             |                         | U          |
| 12/31/2021                                   | CR05         | J2201900           |                       | DEC 21 REVENUES  | 436200           |                    | 427,852.79              |                         | U          |
| 01/31/2022                                   | CR05         | J2202183           |                       | JAN 22 REVENUES  | 436200           |                    | 149,723.09              |                         | U          |
| ENDING BALANCE: Bid Bond Forfeiture          |              |                    |                       |                  | 436200           | 0.00               | 889,270.93              | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200424           |                       | JULY 21 REVENUES | 461000           |                    | 42.36                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200710           |                       | AUG 21 REVENUES  | 461000           |                    | 36.92                   |                         | U          |
| 09/30/2021                                   | CR05         | J2201026           |                       | SEPT 21 REVENUES | 461000           |                    | 35.28                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201345           |                       | OCT 21 REVENUES  | 461000           |                    | 68.50                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201618           |                       | NOV 21 REVENUES  | 461000           |                    | 74.06                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201900           |                       | DEC 21 REVENUES  | 461000           |                    | 98.16                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202183           |                       | JAN 22 REVENUES  | 461000           |                    | 81.97                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                  | 461000           | 0.00               | 437.25                  | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 7750 P&D / Contractors Performan |              |                    |                       |                  | 05               | 0.00               | 889,708.18              | 0.00                    |            |
| REVENUE                                      |              |                    |                       |                  |                  |                    |                         |                         |            |

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|---------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PW / NPDES Performance Depo 7751                        |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cash Performance Deposits            |              |                    |                       |                  | 436202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200425           |                       | JULY 21 REVENUES | 436202           |                    | 10,000.00               |                         | U          |
| 08/31/2021                                              | CR05         | J2200711           |                       | AUG 21 REVENUES  | 436202           |                    | 182,497.00              |                         | U          |
| 09/30/2021                                              | CR05         | J2201027           |                       | SEPT 21 REVENUES | 436202           |                    | -50,000.00              |                         | U          |
| 10/31/2021                                              | CR05         | J2201346           |                       | OCT 21 REVENUES  | 436202           |                    | -35,000.00              |                         | U          |
| 11/30/2021                                              | CR05         | J2201619           |                       | NOV 21 REVENUES  | 436202           |                    | -35,000.00              |                         | U          |
| 01/31/2022                                              | CR05         | J2202184           |                       | JAN 22 REVENUES  | 436202           |                    | 30,000.00               |                         | U          |
| ENDING BALANCE: Cash Performance Deposits               |              |                    |                       |                  | 436202           | 0.00               | 102,497.00              | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                  |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                              | CR05         | J2200425           |                       | JULY 21 REVENUES | 461000           |                    | 146.82                  |                         | U          |
| 08/31/2021                                              | CR05         | J2200711           |                       | AUG 21 REVENUES  | 461000           |                    | 127.98                  |                         | U          |
| 09/30/2021                                              | CR05         | J2201027           |                       | SEPT 21 REVENUES | 461000           |                    | 122.28                  |                         | U          |
| 10/31/2021                                              | CR05         | J2201346           |                       | OCT 21 REVENUES  | 461000           |                    | 153.48                  |                         | U          |
| 11/30/2021                                              | CR05         | J2201619           |                       | NOV 21 REVENUES  | 461000           |                    | 165.93                  |                         | U          |
| 12/31/2021                                              | CR05         | J2201901           |                       | DEC 21 REVENUES  | 461000           |                    | 219.92                  |                         | U          |
| 01/31/2022                                              | CR05         | J2202184           |                       | JAN 22 REVENUES  | 461000           |                    | 183.65                  |                         | U          |
| ENDING BALANCE: Investment Interest                     |              |                    |                       |                  | 461000           | 0.00               | 1,120.06                | 0.00                    |            |
| TOTAL FUND: 7751 PW / NPDES Performance Depo<br>REVENUE |              |                    |                       |                  | 05               | 0.00               | 103,617.06              | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PW/Subdivision Performance                           |              |                    |                       |                  | 7752             |                    |                         |                         |            |
| BEGINNING BALANCE: Subdivision Warranty Period (2yr) |              |                    |                       |                  | 480010           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                           | CR05         | J2201028           |                       | SEPT 21 REVENUES | 480010           |                    | 19,510.00               |                         | U          |
| 10/31/2021                                           | CR05         | J2201347           |                       | OCT 21 REVENUES  | 480010           |                    | 62,128.09               |                         | U          |
| 11/30/2021                                           | CR05         | J2201620           |                       | NOV 21 REVENUES  | 480010           |                    | -79,120.05              |                         | U          |
| 01/31/2022                                           | CR05         | J2202185           |                       | JAN 22 REVENUES  | 480010           |                    | 12,145.00               |                         | U          |
| ENDING BALANCE: Subdivision Warranty Period (2yr)    |              |                    |                       |                  | 480010           | 0.00               | 14,663.04               | 0.00                    |            |
| TOTAL FUND: 7752 PW/Subdivision Performance          |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                              |              |                    |                       |                  | 05               | 0.00               | 14,663.04               | 0.00                    |            |

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|-----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                               |              |                    |                       |                      | 7760             |                    |                         |                         |            |
| BEGINNING BALANCE: State Public Defender Fees |              |                    |                       |                      | 431003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                    | CR05         | J2200426           |                       | JULY 21 REVENUES     | 431003           |                    | 5,851.10                |                         | U          |
| 08/31/2021                                    | CR05         | J2200712           |                       | AUG 21 REVENUES      | 431003           |                    | 4,043.82                |                         | U          |
| 09/30/2021                                    | CR05         | J2201029           |                       | SEPT 21 REVENUES     | 431003           |                    | 4,275.55                |                         | U          |
| 10/31/2021                                    | CR05         | J2201348           |                       | OCT 21 REVENUES      | 431003           |                    | 4,286.00                |                         | U          |
| 11/30/2021                                    | CR05         | J2201621           |                       | NOV 21 REVENUES      | 431003           |                    | 3,607.90                |                         | U          |
| 12/31/2021                                    | CR05         | J2201902           |                       | DEC 21 REVENUES      | 431003           |                    | 2,552.76                |                         | U          |
| 01/31/2022                                    | CR05         | J2202186           |                       | JAN 22 REVENUES      | 431003           |                    | 3,811.33                |                         | U          |
| ENDING BALANCE: State Public Defender Fees    |              |                    |                       |                      | 431003           | 0.00               | 28,428.46               | 0.00                    |            |
|                                               |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest        |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                    | CR05         | J2200426           |                       | JULY 21 REVENUES     | 461000           |                    | 1.13                    |                         | U          |
| 08/31/2021                                    | CR05         | J2200712           |                       | AUG 21 REVENUES      | 461000           |                    | 0.99                    |                         | U          |
| 09/30/2021                                    | CR05         | J2201029           |                       | SEPT 21 REVENUES     | 461000           |                    | 0.94                    |                         | U          |
| 10/31/2021                                    | CR05         | J2201348           |                       | OCT 21 REVENUES      | 461000           |                    | 0.92                    |                         | U          |
| 11/30/2021                                    | CR05         | J2201621           |                       | NOV 21 REVENUES      | 461000           |                    | 0.99                    |                         | U          |
| 12/31/2021                                    | CR05         | J2201902           |                       | DEC 21 REVENUES      | 461000           |                    | 1.32                    |                         | U          |
| 01/31/2022                                    | CR05         | J2202186           |                       | JAN 22 REVENUES      | 461000           |                    | 1.10                    |                         | U          |
| ENDING BALANCE: Investment Interest           |              |                    |                       |                      | 461000           | 0.00               | 7.39                    | 0.00                    |            |
|                                               |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Other Disbursements        |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                    | EX01         | J2200427           |                       | JULY 21 EXPENDITURES | 539550           |                    | 2,908.08                |                         | U          |
| 08/31/2021                                    | EX01         | J2200713           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 5,851.10                |                         | U          |
| 09/30/2021                                    | EX01         | J2201030           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 4,043.82                |                         | U          |
| 10/31/2021                                    | EX01         | J2201349           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 4,275.55                |                         | U          |
| 11/30/2021                                    | EX01         | J2201622           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 4,286.00                |                         | U          |
| 12/31/2021                                    | EX01         | J2201903           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 3,607.90                |                         | U          |
| 01/31/2022                                    | EX01         | J2202187           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 2,552.76                |                         | U          |
| ENDING BALANCE: Other Disbursements           |              |                    |                       |                      | 539550           | 0.00               | 27,525.21               | 0.00                    |            |
|                                               |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 7760 Public Defender              |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                       |              |                    |                       |                      | 05               | 0.00               | 28,435.85               | 0.00                    |            |
| GENERAL                                       |              |                    |                       |                      | OPERATING07      | 0.00               | 27,525.21               | 0.00                    |            |
| EXPENDITURES                                  |              |                    |                       |                      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Sales Overage                                |              |                    |                       |                  | 7774             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes        |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                       | CR05         | J2200428           |                       | JULY 21 REVENUES | 410000           |                    | -84,923.58              |                         | U          |
| 08/31/2021                                       | CR05         | J2200721           |                       | AUG 21 REVENUES  | 410000           |                    | 7,870.07                |                         | U          |
| 09/30/2021                                       | CR05         | J2201031           |                       | SEPT 21 REVENUES | 410000           |                    | 5,915.02                |                         | U          |
| 10/31/2021                                       | CR05         | J2201350           |                       | OCT 21 REVENUES  | 410000           |                    | 9,278.90                |                         | U          |
| 11/30/2021                                       | CR05         | J2201623           |                       | NOV 21 REVENUES  | 410000           |                    | -2,225.65               |                         | U          |
| 12/31/2021                                       | CR05         | J2201904           |                       | DEC 21 REVENUES  | 410000           |                    | 16,783.49               |                         | U          |
| 01/31/2022                                       | CR05         | J2202188           |                       | JAN 22 REVENUES  | 410000           |                    | 4,769.40                |                         | U          |
| ENDING BALANCE: Current Property Taxes           |              |                    |                       |                  | 410000           | 0.00               | -42,532.35              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes              |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                       | CR05         | J2200428           |                       | JULY 21 REVENUES | 413000           |                    | 28,404.42               |                         | U          |
| 08/31/2021                                       | CR05         | J2200721           |                       | AUG 21 REVENUES  | 413000           |                    | 29,117.36               |                         | U          |
| 09/30/2021                                       | CR05         | J2201031           |                       | SEPT 21 REVENUES | 413000           |                    | 32,200.66               |                         | U          |
| 10/31/2021                                       | CR05         | J2201350           |                       | OCT 21 REVENUES  | 413000           |                    | 64,995.81               |                         | U          |
| 11/30/2021                                       | CR05         | J2201623           |                       | NOV 21 REVENUES  | 413000           |                    | 99,635.50               |                         | U          |
| 12/31/2021                                       | CR05         | J2201904           |                       | DEC 21 REVENUES  | 413000           |                    | 9,824,207.10            |                         | U          |
| 01/31/2022                                       | CR05         | J2202188           |                       | JAN 22 REVENUES  | 413000           |                    | 120,872.63              |                         | U          |
| ENDING BALANCE: Delinquent Taxes                 |              |                    |                       |                  | 413000           | 0.00               | 10,199,433.48           | 0.00                    |            |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales |              |                    |                       |                  | 439900           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                       | CR05         | J2201031           |                       | SEPT 21 REVENUES | 439900           |                    | 5,182.10                |                         | U          |
| 10/31/2021                                       | CR05         | J2201350           |                       | OCT 21 REVENUES  | 439900           |                    | 2,104.95                |                         | U          |
| 11/30/2021                                       | CR05         | J2201623           |                       | NOV 21 REVENUES  | 439900           |                    | 296.50                  |                         | U          |
| 12/31/2021                                       | CR05         | J2201904           |                       | DEC 21 REVENUES  | 439900           |                    | 0.95                    |                         | U          |
| 01/31/2022                                       | CR05         | J2202188           |                       | JAN 22 REVENUES  | 439900           |                    | 3,360.65                |                         | U          |
| ENDING BALANCE: Misc Fees, Permits, and Sales    |              |                    |                       |                  | 439900           | 0.00               | 10,945.15               | 0.00                    |            |
| BEGINNING BALANCE: Rental Income                 |              |                    |                       |                  | 450000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                       | CR05         | J2200428           |                       | JULY 21 REVENUES | 450000           |                    | 616.00                  |                         | U          |
| 08/31/2021                                       | CR05         | J2200721           |                       | AUG 21 REVENUES  | 450000           |                    | 2,020.00                |                         | U          |
| 09/30/2021                                       | CR05         | J2201031           |                       | SEPT 21 REVENUES | 450000           |                    | 809.00                  |                         | U          |
| 10/31/2021                                       | CR05         | J2201350           |                       | OCT 21 REVENUES  | 450000           |                    | 2,851.00                |                         | U          |
| 11/30/2021                                       | CR05         | J2201623           |                       | NOV 21 REVENUES  | 450000           |                    | 2,568.00                |                         | U          |
| 12/31/2021                                       | CR05         | J2201904           |                       | DEC 21 REVENUES  | 450000           |                    | 156.00                  |                         | U          |
| 01/31/2022                                       | CR05         | J2202188           |                       | JAN 22 REVENUES  | 450000           |                    | 893.00                  |                         | U          |
| ENDING BALANCE: Rental Income                    |              |                    |                       |                  | 450000           | 0.00               | 9,913.00                | 0.00                    |            |



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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Sales Overage                                   |              |                    |                       |                      | 7774             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest              |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200428           |                       | JULY 21 REVENUES     | 461000           |                    | 623.37                  |                         | U          |
| 08/31/2021                                          | CR05         | J2200721           |                       | AUG 21 REVENUES      | 461000           |                    | 532.08                  |                         | U          |
| 09/30/2021                                          | CR05         | J2201031           |                       | SEPT 21 REVENUES     | 461000           |                    | 422.40                  |                         | U          |
| 10/31/2021                                          | CR05         | J2201350           |                       | OCT 21 REVENUES      | 461000           |                    | 453.72                  |                         | U          |
| 11/30/2021                                          | CR05         | J2201623           |                       | NOV 21 REVENUES      | 461000           |                    | 341.72                  |                         | U          |
| 12/31/2021                                          | CR05         | J2201904           |                       | DEC 21 REVENUES      | 461000           |                    | 1,059.15                |                         | U          |
| 01/31/2022                                          | CR05         | J2202188           |                       | JAN 22 REVENUES      | 461000           |                    | 1,346.32                |                         | U          |
| ENDING BALANCE: Investment Interest                 |              |                    |                       |                      | 461000           | 0.00               | 4,778.76                | 0.00                    |            |
|                                                     |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Interest Earned - Bid Redemption |              |                    |                       |                      | 461025           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200428           |                       | JULY 21 REVENUES     | 461025           |                    | 28,795.03               |                         | U          |
| 08/31/2021                                          | CR05         | J2200721           |                       | AUG 21 REVENUES      | 461025           |                    | 35,175.60               |                         | U          |
| 09/30/2021                                          | CR05         | J2201031           |                       | SEPT 21 REVENUES     | 461025           |                    | 49,790.99               |                         | U          |
| 10/31/2021                                          | CR05         | J2201350           |                       | OCT 21 REVENUES      | 461025           |                    | 89,353.34               |                         | U          |
| 11/30/2021                                          | CR05         | J2201623           |                       | NOV 21 REVENUES      | 461025           |                    | 161,863.80              |                         | U          |
| 12/31/2021                                          | CR05         | J2201904           |                       | DEC 21 REVENUES      | 461025           |                    | 5,546.91                |                         | U          |
| 01/31/2022                                          | CR05         | J2202188           |                       | JAN 22 REVENUES      | 461025           |                    | 65,131.64               |                         | U          |
| ENDING BALANCE: Interest Earned - Bid Redemption    |              |                    |                       |                      | 461025           | 0.00               | 435,657.31              | 0.00                    |            |
|                                                     |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cash Over/Short                  |              |                    |                       |                      | 467000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                          | CR05         | J2200721           |                       | AUG 21 REVENUES      | 467000           |                    | 120.14                  |                         | U          |
| 10/31/2021                                          | CR05         | J2201350           |                       | OCT 21 REVENUES      | 467000           |                    | 0.09                    |                         | U          |
| 11/30/2021                                          | CR05         | J2201623           |                       | NOV 21 REVENUES      | 467000           |                    | 0.45                    |                         | U          |
| ENDING BALANCE: Cash Over/Short                     |              |                    |                       |                      | 467000           | 0.00               | 120.68                  | 0.00                    |            |
|                                                     |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Disbursements                |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | EX01         | J2200429           |                       | JULY 21 EXPENDITURES | 539500           |                    | 44,941.34               |                         | U          |
| 08/31/2021                                          | EX01         | J2200722           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 29,964.49               |                         | U          |
| 09/30/2021                                          | CR05         | J2201032           |                       | SEPT 21 EXPENDITURES | 539500           |                    | -155,907.49             |                         | U          |
| 09/30/2021                                          | CR05         | J2201075           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 155,907.49              |                         | U          |
| 09/30/2021                                          | EX01         | J2201076           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 155,907.49              |                         | U          |
| 10/31/2021                                          | EX01         | J2201351           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 219,652.37              |                         | U          |
| 11/30/2021                                          | EX01         | J2201624           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 503,139.76              |                         | U          |
| 12/31/2021                                          | EX01         | J2201905           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 4,380.48                |                         | U          |
| 01/31/2022                                          | EX01         | J2202189           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 20,467.79               |                         | U          |
| ENDING BALANCE: Tax Disbursements                   |              |                    |                       |                      | 539500           | 0.00               | 978,453.72              | 0.00                    |            |

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|------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | Tax Sales Overage    | 7774             |                    |                         |                         |            |
| BEGINNING BALANCE:                 |              |                    |                       | Other Disbursements  | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                         | EX01         | J2200429           |                       | JULY 21 EXPENDITURES | 539550           |                    | 269,543.61              |                         | U          |
| 08/31/2021                         | EX01         | J2200722           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 235,066.46              |                         | U          |
| 09/30/2021                         | CR05         | J2201032           |                       | SEPT 21 EXPENDITURES | 539550           |                    | -691,580.46             |                         | U          |
| 09/30/2021                         | CR05         | J2201075           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 691,580.46              |                         | U          |
| 09/30/2021                         | EX01         | J2201076           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 691,580.46              |                         | U          |
| 10/31/2021                         | EX01         | J2201351           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 736,407.52              |                         | U          |
| 11/30/2021                         | EX01         | J2201624           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 2,429,101.30            |                         | U          |
| 12/31/2021                         | EX01         | J2201905           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 500,294.79              |                         | U          |
| 01/31/2022                         | EX01         | J2202189           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 386,395.76              |                         | U          |
| ENDING BALANCE:                    |              |                    |                       | Other Disbursements  | 539550           | 0.00               | 5,248,389.90            | 0.00                    |            |
| TOTAL FUND: 7774 Tax Sales Overage |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                    |              |                    |                       | REVENUE              | 05               | 0.00               | 10,618,316.03           | 0.00                    |            |
|                                    |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 6,226,843.62            | 0.00                    |            |
|                                    |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Batesburg                                 |              |                    |                       |                  | 7780             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200430           |                       | JULY 21 REVENUES | 410000           |                    | 411.95                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200723           |                       | AUG 21 REVENUES  | 410000           |                    | 432.84                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201033           |                       | SEPT 21 REVENUES | 410000           |                    | 827.88                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201352           |                       | OCT 21 REVENUES  | 410000           |                    | 3,273.51                |                         | U          |
| 11/30/2021                                        | CR05         | J2201625           |                       | NOV 21 REVENUES  | 410000           |                    | 125,966.71              |                         | U          |
| 12/31/2021                                        | CR05         | J2201906           |                       | DEC 21 REVENUES  | 410000           |                    | 595,028.81              |                         | U          |
| 01/31/2022                                        | CR05         | J2202190           |                       | JAN 22 REVENUES  | 410000           |                    | 681,873.36              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 1,407,815.06            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200430           |                       | JULY 21 REVENUES | 410530           |                    | 62.85                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200723           |                       | AUG 21 REVENUES  | 410530           |                    | 16.06                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201033           |                       | SEPT 21 REVENUES | 410530           |                    | 103.14                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201352           |                       | OCT 21 REVENUES  | 410530           |                    | 167.35                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201625           |                       | NOV 21 REVENUES  | 410530           |                    | 3,069.82                |                         | U          |
| 12/31/2021                                        | CR05         | J2201906           |                       | DEC 21 REVENUES  | 410530           |                    | 7,471.99                |                         | U          |
| 01/31/2022                                        | CR05         | J2202190           |                       | JAN 22 REVENUES  | 410530           |                    | 3,568.56                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 14,459.77               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200430           |                       | JULY 21 REVENUES | 411000           |                    | 17,568.03               |                         | U          |
| 08/31/2021                                        | CR05         | J2200723           |                       | AUG 21 REVENUES  | 411000           |                    | 16,993.06               |                         | U          |
| 09/30/2021                                        | CR05         | J2201033           |                       | SEPT 21 REVENUES | 411000           |                    | 18,631.76               |                         | U          |
| 10/31/2021                                        | CR05         | J2201352           |                       | OCT 21 REVENUES  | 411000           |                    | 13,695.42               |                         | U          |
| 11/30/2021                                        | CR05         | J2201625           |                       | NOV 21 REVENUES  | 411000           |                    | 16,246.50               |                         | U          |
| 12/31/2021                                        | CR05         | J2201906           |                       | DEC 21 REVENUES  | 411000           |                    | 17,289.31               |                         | U          |
| 01/31/2022                                        | CR05         | J2202190           |                       | JAN 22 REVENUES  | 411000           |                    | 17,143.14               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 117,567.22              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201625           |                       | NOV 21 REVENUES  | 412000           |                    | 3.90                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201906           |                       | DEC 21 REVENUES  | 412000           |                    | -24.80                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202190           |                       | JAN 22 REVENUES  | 412000           |                    | 305.71                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 284.81                  | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Batesburg                                     |              |                    |                       |                  | 7780             |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes                   |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200430           |                       | JULY 21 REVENUES | 413000           |                    | 2,886.17                |                         | U          |
| 08/31/2021                                            | CR05         | J2200723           |                       | AUG 21 REVENUES  | 413000           |                    | 5,259.96                |                         | U          |
| 09/30/2021                                            | CR05         | J2201033           |                       | SEPT 21 REVENUES | 413000           |                    | 2,272.96                |                         | U          |
| 10/31/2021                                            | CR05         | J2201352           |                       | OCT 21 REVENUES  | 413000           |                    | 4,935.13                |                         | U          |
| 11/30/2021                                            | CR05         | J2201625           |                       | NOV 21 REVENUES  | 413000           |                    | 3,552.19                |                         | U          |
| 12/31/2021                                            | CR05         | J2201906           |                       | DEC 21 REVENUES  | 413000           |                    | 9,820.31                |                         | U          |
| 01/31/2022                                            | CR05         | J2202190           |                       | JAN 22 REVENUES  | 413000           |                    | 831.84                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes                      |              |                    |                       |                  | 413000           | 0.00               | 29,558.56               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties           |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200430           |                       | JULY 21 REVENUES | 414000           |                    | 432.94                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200723           |                       | AUG 21 REVENUES  | 414000           |                    | 789.02                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201033           |                       | SEPT 21 REVENUES | 414000           |                    | 340.95                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201352           |                       | OCT 21 REVENUES  | 414000           |                    | 740.27                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201625           |                       | NOV 21 REVENUES  | 414000           |                    | 532.83                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201906           |                       | DEC 21 REVENUES  | 414000           |                    | 1,473.04                |                         | U          |
| 01/31/2022                                            | CR05         | J2202190           |                       | JAN 22 REVENUES  | 414000           |                    | 124.78                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties              |              |                    |                       |                  | 414000           | 0.00               | 4,433.83                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes               |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | CR05         | J2202190           |                       | JAN 22 REVENUES  | 417100           |                    | 3,216.19                |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                  |              |                    |                       |                  | 417100           | 0.00               | 3,216.19                | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200430           |                       | JULY 21 REVENUES | 418000           |                    | 897.74                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201033           |                       | SEPT 21 REVENUES | 418000           |                    | 388.03                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201352           |                       | OCT 21 REVENUES  | 418000           |                    | 387.46                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201625           |                       | NOV 21 REVENUES  | 418000           |                    | 419.26                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201906           |                       | DEC 21 REVENUES  | 418000           |                    | 576.66                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202190           |                       | JAN 22 REVENUES  | 418000           |                    | 391.30                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                  | 418000           | 0.00               | 3,060.45                | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201033           |                       | SEPT 21 REVENUES | 418100           |                    | 91.10                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201625           |                       | NOV 21 REVENUES  | 418100           |                    | 114.25                  |                         | U          |

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|----------------------------------------|--------------|------------------------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Batesburg                      |              |                                    |                       |                      | 7780             |                    |                         |                         |            |
| ENDING BALANCE:                        |              | Heavy Equip. Rental Surcharge Fees |                       |                      | 418100           | 0.00               | 205.35                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest |              |                                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | CR05         | J2200430                           |                       | JULY 21 REVENUES     | 461000           |                    | 1.43                    |                         | U          |
| 08/31/2021                             | CR05         | J2200723                           |                       | AUG 21 REVENUES      | 461000           |                    | 2.06                    |                         | U          |
| 09/30/2021                             | CR05         | J2201033                           |                       | SEPT 21 REVENUES     | 461000           |                    | 1.62                    |                         | U          |
| 10/31/2021                             | CR05         | J2201352                           |                       | OCT 21 REVENUES      | 461000           |                    | 0.98                    |                         | U          |
| 11/30/2021                             | CR05         | J2201625                           |                       | NOV 21 REVENUES      | 461000           |                    | 2.39                    |                         | U          |
| 12/31/2021                             | CR05         | J2201906                           |                       | DEC 21 REVENUES      | 461000           |                    | 24.99                   |                         | U          |
| 01/31/2022                             | CR05         | J2202190                           |                       | JAN 22 REVENUES      | 461000           |                    | 53.52                   |                         | U          |
| ENDING BALANCE:                        |              | Investment Interest                |                       |                      | 461000           | 0.00               | 86.99                   | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements   |              |                                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                             | EX01         | J2200724                           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 22,261.11               |                         | U          |
| 09/30/2021                             | EX01         | J2201034                           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 23,493.00               |                         | U          |
| 10/31/2021                             | EX01         | J2201353                           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 22,657.44               |                         | U          |
| 11/30/2021                             | EX01         | J2201626                           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 23,200.12               |                         | U          |
| 12/31/2021                             | EX01         | J2201907                           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 149,907.85              |                         | U          |
| 01/31/2022                             | EX01         | J2202191                           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 631,660.31              |                         | U          |
| ENDING BALANCE:                        |              | Tax Disbursements                  |                       |                      | 539500           | 0.00               | 873,179.83              | 0.00                    |            |
| TOTAL FUND: 7780 Town of Batesburg     |              |                                    |                       |                      |                  |                    |                         |                         |            |
|                                        |              |                                    |                       | REVENUE              | 05               | 0.00               | 1,580,688.23            | 0.00                    |            |
|                                        |              |                                    |                       | GENERAL              | OPERATING07      | 0.00               | 873,179.83              | 0.00                    |            |
|                                        |              |                                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Cayce                                     |              |                    |                       |                  | 7781             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200432           |                       | JULY 21 REVENUES | 410000           |                    | 954.06                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200725           |                       | AUG 21 REVENUES  | 410000           |                    | 916.66                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201035           |                       | SEPT 21 REVENUES | 410000           |                    | 336.25                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201354           |                       | OCT 21 REVENUES  | 410000           |                    | -4,544.12               |                         | U          |
| 11/30/2021                                        | CR05         | J2201627           |                       | NOV 21 REVENUES  | 410000           |                    | 204,284.83              |                         | U          |
| 12/31/2021                                        | CR05         | J2201908           |                       | DEC 21 REVENUES  | 410000           |                    | 1,223,374.17            |                         | U          |
| 01/31/2022                                        | CR05         | J2202194           |                       | JAN 22 REVENUES  | 410000           |                    | 1,191,202.01            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 2,616,523.86            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200432           |                       | JULY 21 REVENUES | 410530           |                    | 60.13                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200725           |                       | AUG 21 REVENUES  | 410530           |                    | 46.67                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201035           |                       | SEPT 21 REVENUES | 410530           |                    | 8.83                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201354           |                       | OCT 21 REVENUES  | 410530           |                    | 28.11                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201627           |                       | NOV 21 REVENUES  | 410530           |                    | 4,189.80                |                         | U          |
| 12/31/2021                                        | CR05         | J2201908           |                       | DEC 21 REVENUES  | 410530           |                    | 6,770.09                |                         | U          |
| 01/31/2022                                        | CR05         | J2202194           |                       | JAN 22 REVENUES  | 410530           |                    | 3,392.40                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 14,496.03               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200432           |                       | JULY 21 REVENUES | 411000           |                    | 34,653.41               |                         | U          |
| 08/31/2021                                        | CR05         | J2200725           |                       | AUG 21 REVENUES  | 411000           |                    | 36,644.96               |                         | U          |
| 09/30/2021                                        | CR05         | J2201035           |                       | SEPT 21 REVENUES | 411000           |                    | 47,958.72               |                         | U          |
| 10/31/2021                                        | CR05         | J2201354           |                       | OCT 21 REVENUES  | 411000           |                    | 31,279.01               |                         | U          |
| 11/30/2021                                        | CR05         | J2201627           |                       | NOV 21 REVENUES  | 411000           |                    | 28,240.91               |                         | U          |
| 12/31/2021                                        | CR05         | J2201908           |                       | DEC 21 REVENUES  | 411000           |                    | 31,110.51               |                         | U          |
| 01/31/2022                                        | CR05         | J2202194           |                       | JAN 22 REVENUES  | 411000           |                    | 32,889.69               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 242,777.21              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200432           |                       | JULY 21 REVENUES | 412000           |                    | -3.11                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200725           |                       | AUG 21 REVENUES  | 412000           |                    | -7.47                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201035           |                       | SEPT 21 REVENUES | 412000           |                    | 7.68                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201627           |                       | NOV 21 REVENUES  | 412000           |                    | 1.41                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201908           |                       | DEC 21 REVENUES  | 412000           |                    | 7.51                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202194           |                       | JAN 22 REVENUES  | 412000           |                    | 439.01                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | City of Cayce                      | 7781             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties              | 412000           | 0.00               | 445.03                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes                   | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200432           |                       | JULY 21 REVENUES                   | 413000           |                    | 2,382.38                |                         | U          |
| 08/31/2021         | CR05         | J2200725           |                       | AUG 21 REVENUES                    | 413000           |                    | 5,009.87                |                         | U          |
| 09/30/2021         | CR05         | J2201035           |                       | SEPT 21 REVENUES                   | 413000           |                    | 4,784.44                |                         | U          |
| 10/31/2021         | CR05         | J2201354           |                       | OCT 21 REVENUES                    | 413000           |                    | 5,031.28                |                         | U          |
| 11/30/2021         | CR05         | J2201627           |                       | NOV 21 REVENUES                    | 413000           |                    | 3,620.11                |                         | U          |
| 12/31/2021         | CR05         | J2201908           |                       | DEC 21 REVENUES                    | 413000           |                    | 13,758.14               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes                   | 413000           | 0.00               | 34,586.22               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties           | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200432           |                       | JULY 21 REVENUES                   | 414000           |                    | 357.38                  |                         | U          |
| 08/31/2021         | CR05         | J2200725           |                       | AUG 21 REVENUES                    | 414000           |                    | 751.49                  |                         | U          |
| 09/30/2021         | CR05         | J2201035           |                       | SEPT 21 REVENUES                   | 414000           |                    | 717.67                  |                         | U          |
| 10/31/2021         | CR05         | J2201354           |                       | OCT 21 REVENUES                    | 414000           |                    | 754.70                  |                         | U          |
| 11/30/2021         | CR05         | J2201627           |                       | NOV 21 REVENUES                    | 414000           |                    | 543.03                  |                         | U          |
| 12/31/2021         | CR05         | J2201908           |                       | DEC 21 REVENUES                    | 414000           |                    | 2,063.68                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties           | 414000           | 0.00               | 5,187.95                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes               | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes               | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments             | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200432           |                       | JULY 21 REVENUES                   | 418000           |                    | 1,750.73                |                         | U          |
| 09/30/2021         | CR05         | J2201035           |                       | SEPT 21 REVENUES                   | 418000           |                    | 756.72                  |                         | U          |
| 10/31/2021         | CR05         | J2201354           |                       | OCT 21 REVENUES                    | 418000           |                    | 755.61                  |                         | U          |
| 11/30/2021         | CR05         | J2201627           |                       | NOV 21 REVENUES                    | 418000           |                    | 817.62                  |                         | U          |
| 12/31/2021         | CR05         | J2201908           |                       | DEC 21 REVENUES                    | 418000           |                    | 1,124.58                |                         | U          |
| 01/31/2022         | CR05         | J2202194           |                       | JAN 22 REVENUES                    | 418000           |                    | 763.09                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments             | 418000           | 0.00               | 5,968.35                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | CR05         | J2201035           |                       | SEPT 21 REVENUES                   | 418100           |                    | 2.12                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 0.00               | 2.12                    | 0.00                    |            |

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|----------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Cayce                          |              |                    |                       |                      | 7781             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | CR05         | J2200432           |                       | JULY 21 REVENUES     | 461000           |                    | 2.58                    |                         | U          |
| 08/31/2021                             | CR05         | J2200725           |                       | AUG 21 REVENUES      | 461000           |                    | 3.80                    |                         | U          |
| 09/30/2021                             | CR05         | J2201035           |                       | SEPT 21 REVENUES     | 461000           |                    | 3.91                    |                         | U          |
| 10/31/2021                             | CR05         | J2201354           |                       | OCT 21 REVENUES      | 461000           |                    | 1.40                    |                         | U          |
| 11/30/2021                             | CR05         | J2201627           |                       | NOV 21 REVENUES      | 461000           |                    | 3.86                    |                         | U          |
| 12/31/2021                             | CR05         | J2201908           |                       | DEC 21 REVENUES      | 461000           |                    | 50.57                   |                         | U          |
| 01/31/2022                             | CR05         | J2202194           |                       | JAN 22 REVENUES      | 461000           |                    | 93.38                   |                         | U          |
| ENDING BALANCE: Investment Interest    |              |                    |                       |                      | 461000           | 0.00               | 159.50                  | 0.00                    |            |
|                                        |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Disbursements   |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                             | EX01         | J2200726           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 40,157.56               |                         | U          |
| 09/30/2021                             | EX01         | J2201036           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 43,365.98               |                         | U          |
| 10/31/2021                             | EX01         | J2201355           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 54,576.34               |                         | U          |
| 11/30/2021                             | EX01         | J2201628           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 33,305.99               |                         | U          |
| 12/31/2021                             | EX01         | J2201909           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 241,701.57              |                         | U          |
| 01/31/2022                             | EX01         | J2202195           |                       | JAN 22 REVENUES      | 539500           |                    | 1,278,259.25            |                         | U          |
| ENDING BALANCE: Tax Disbursements      |              |                    |                       |                      | 539500           | 0.00               | 1,691,366.69            | 0.00                    |            |
|                                        |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 7781 City of Cayce         |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE              | 05               | 0.00               | 2,920,146.27            | 0.00                    |            |
|                                        |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 1,691,366.69            | 0.00                    |            |
|                                        |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |



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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Chapin                                    |              |                    |                       |                  | 7782             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200433           |                       | JULY 21 REVENUES | 410000           |                    | 30.20                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200727           |                       | AUG 21 REVENUES  | 410000           |                    | 78.94                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201037           |                       | SEPT 21 REVENUES | 410000           |                    | 50.98                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201356           |                       | OCT 21 REVENUES  | 410000           |                    | 493.26                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201629           |                       | NOV 21 REVENUES  | 410000           |                    | 28,451.69               |                         | U          |
| 12/31/2021                                        | CR05         | J2201910           |                       | DEC 21 REVENUES  | 410000           |                    | 75,027.94               |                         | U          |
| 01/31/2022                                        | CR05         | J2202196           |                       | JAN 22 REVENUES  | 410000           |                    | 70,277.50               |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 174,410.51              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201629           |                       | NOV 21 REVENUES  | 410530           |                    | 13.70                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201910           |                       | DEC 21 REVENUES  | 410530           |                    | 25.69                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202196           |                       | JAN 22 REVENUES  | 410530           |                    | 8.12                    |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 47.51                   | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200433           |                       | JULY 21 REVENUES | 411000           |                    | 1,452.04                |                         | U          |
| 08/31/2021                                        | CR05         | J2200727           |                       | AUG 21 REVENUES  | 411000           |                    | 1,194.30                |                         | U          |
| 09/30/2021                                        | CR05         | J2201037           |                       | SEPT 21 REVENUES | 411000           |                    | 1,225.69                |                         | U          |
| 10/31/2021                                        | CR05         | J2201356           |                       | OCT 21 REVENUES  | 411000           |                    | 901.81                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201629           |                       | NOV 21 REVENUES  | 411000           |                    | 1,092.05                |                         | U          |
| 12/31/2021                                        | CR05         | J2201910           |                       | DEC 21 REVENUES  | 411000           |                    | 1,606.64                |                         | U          |
| 01/31/2022                                        | CR05         | J2202196           |                       | JAN 22 REVENUES  | 411000           |                    | 1,446.07                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 8,918.60                | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201629           |                       | NOV 21 REVENUES  | 412000           |                    | 0.55                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202196           |                       | JAN 22 REVENUES  | 412000           |                    | 33.26                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 33.81                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200433           |                       | JULY 21 REVENUES | 413000           |                    | 248.72                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201356           |                       | OCT 21 REVENUES  | 413000           |                    | 240.23                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201629           |                       | NOV 21 REVENUES  | 413000           |                    | 48.49                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201910           |                       | DEC 21 REVENUES  | 413000           |                    | 217.48                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | Town of Chapin       | 7782             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202196           |                          | JAN 22 REVENUES      | 413000           |                    | 4,142.67                |                         | U          |
| ENDING BALANCE:    |              |                    | Delinquent Taxes         |                      | 413000           | 0.00               | 4,897.59                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Delinquent Tax Penalties |                      | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200433           |                          | JULY 21 REVENUES     | 414000           |                    | 37.31                   |                         | U          |
| 10/31/2021         | CR05         | J2201356           |                          | OCT 21 REVENUES      | 414000           |                    | 36.03                   |                         | U          |
| 11/30/2021         | CR05         | J2201629           |                          | NOV 21 REVENUES      | 414000           |                    | 7.27                    |                         | U          |
| 12/31/2021         | CR05         | J2201910           |                          | DEC 21 REVENUES      | 414000           |                    | 32.62                   |                         | U          |
| 01/31/2022         | CR05         | J2202196           |                          | JAN 22 REVENUES      | 414000           |                    | 621.40                  |                         | U          |
| ENDING BALANCE:    |              |                    | Delinquent Tax Penalties |                      | 414000           | 0.00               | 734.63                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Motor Carrier Payments   |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200433           |                          | JULY 21 REVENUES     | 418000           |                    | 104.71                  |                         | U          |
| 09/30/2021         | CR05         | J2201037           |                          | SEPT 21 REVENUES     | 418000           |                    | 45.26                   |                         | U          |
| 10/31/2021         | CR05         | J2201356           |                          | OCT 21 REVENUES      | 418000           |                    | 45.84                   |                         | U          |
| 11/30/2021         | CR05         | J2201629           |                          | NOV 21 REVENUES      | 418000           |                    | 49.61                   |                         | U          |
| 12/31/2021         | CR05         | J2201910           |                          | DEC 21 REVENUES      | 418000           |                    | 68.23                   |                         | U          |
| 01/31/2022         | CR05         | J2202196           |                          | JAN 22 REVENUES      | 418000           |                    | 46.30                   |                         | U          |
| ENDING BALANCE:    |              |                    | Motor Carrier Payments   |                      | 418000           | 0.00               | 359.95                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Investment Interest      |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200433           |                          | JULY 21 REVENUES     | 461000           |                    | 0.12                    |                         | U          |
| 08/31/2021         | CR05         | J2200727           |                          | AUG 21 REVENUES      | 461000           |                    | 0.11                    |                         | U          |
| 09/30/2021         | CR05         | J2201037           |                          | SEPT 21 REVENUES     | 461000           |                    | 0.09                    |                         | U          |
| 10/31/2021         | CR05         | J2201356           |                          | OCT 21 REVENUES      | 461000           |                    | 0.07                    |                         | U          |
| 11/30/2021         | CR05         | J2201629           |                          | NOV 21 REVENUES      | 461000           |                    | 0.47                    |                         | U          |
| 12/31/2021         | CR05         | J2201910           |                          | DEC 21 REVENUES      | 461000           |                    | 3.05                    |                         | U          |
| 01/31/2022         | CR05         | J2202196           |                          | JAN 22 REVENUES      | 461000           |                    | 5.82                    |                         | U          |
| ENDING BALANCE:    |              |                    | Investment Interest      |                      | 461000           | 0.00               | 9.73                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Tax Disbursements        |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200728           |                          | AUG 21 EXPENDITURES  | 539500           |                    | 1,873.10                |                         | U          |
| 09/30/2021         | EX01         | J2201038           |                          | SEPT 21 EXPENDITURES | 539500           |                    | 1,273.35                |                         | U          |
| 10/31/2021         | EX01         | J2201357           |                          | OCT 21 EXPENDITURES  | 539500           |                    | 1,322.02                |                         | U          |
| 11/30/2021         | EX01         | J2201630           |                          | NOV 21 EXPENDITURES  | 539500           |                    | 1,717.24                |                         | U          |
| 12/31/2021         | EX01         | J2201911           |                          | DEC 21 EXPENDITURES  | 539500           |                    | 29,663.83               |                         | U          |

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| TRANS<br>DATE                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | Town of Chapin      | 7782             |                    |                         |                         |            |
| 01/31/2022                      | EX01         | J2202197           |                       | JAN 22 EXPENDITURES | 539500           |                    | 76,981.65               |                         | U          |
| ENDING BALANCE:                 |              |                    | Tax Disbursements     |                     | 539500           | 0.00               | 112,831.19              | 0.00                    |            |
| TOTAL FUND: 7782 Town of Chapin |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                 |              |                    |                       | REVENUE             | 05               | 0.00               | 189,412.33              | 0.00                    |            |
|                                 |              |                    |                       | GENERAL             | OPERATING07      | 0.00               | 112,831.19              | 0.00                    |            |
|                                 |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Gilbert                                   |              |                    |                       |                  | 7783             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200434           |                       | JULY 21 REVENUES | 410000           |                    | 7.15                    |                         | U          |
| 08/31/2021                                        | CR05         | J2200729           |                       | AUG 21 REVENUES  | 410000           |                    | 7.85                    |                         | U          |
| 09/30/2021                                        | CR05         | J2201039           |                       | SEPT 21 REVENUES | 410000           |                    | -6.70                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201358           |                       | OCT 21 REVENUES  | 410000           |                    | 5.17                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201632           |                       | NOV 21 REVENUES  | 410000           |                    | 423.92                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201913           |                       | DEC 21 REVENUES  | 410000           |                    | 4,402.51                |                         | U          |
| 01/31/2022                                        | CR05         | J2202198           |                       | JAN 22 REVENUES  | 410000           |                    | 2,081.05                |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 6,920.95                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200434           |                       | JULY 21 REVENUES | 410530           |                    | 2.52                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201358           |                       | OCT 21 REVENUES  | 410530           |                    | 2.88                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201632           |                       | NOV 21 REVENUES  | 410530           |                    | 6.98                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201913           |                       | DEC 21 REVENUES  | 410530           |                    | 17.64                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 30.02                   | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200434           |                       | JULY 21 REVENUES | 411000           |                    | 134.35                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200729           |                       | AUG 21 REVENUES  | 411000           |                    | 147.20                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201039           |                       | SEPT 21 REVENUES | 411000           |                    | 117.85                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201358           |                       | OCT 21 REVENUES  | 411000           |                    | 160.25                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201632           |                       | NOV 21 REVENUES  | 411000           |                    | 64.35                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201913           |                       | DEC 21 REVENUES  | 411000           |                    | 226.70                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202198           |                       | JAN 22 REVENUES  | 411000           |                    | 175.55                  |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 1,026.25                | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                        | CR05         | J2202198           |                       | JAN 22 REVENUES  | 412000           |                    | 0.25                    |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 0.25                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200434           |                       | JULY 21 REVENUES | 413000           |                    | 6.23                    |                         | U          |
| 08/31/2021                                        | CR05         | J2200729           |                       | AUG 21 REVENUES  | 413000           |                    | 28.95                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201358           |                       | OCT 21 REVENUES  | 413000           |                    | 2.85                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201913           |                       | DEC 21 REVENUES  | 413000           |                    | 36.80                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND         | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|--------------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Gilbert    |              |                    |                       |                      | 7783                     |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       |                      | Delinquent Taxes         | 413000             | 0.00                    | 74.83                   | 0.00       |
| BEGINNING BALANCE: |              |                    |                       |                      | Delinquent Tax Penalties | 414000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021         | CR05         | J2200434           |                       | JULY 21 REVENUES     | 414000                   |                    | 0.94                    |                         | U          |
| 08/31/2021         | CR05         | J2200729           |                       | AUG 21 REVENUES      | 414000                   |                    | 4.35                    |                         | U          |
| 10/31/2021         | CR05         | J2201358           |                       | OCT 21 REVENUES      | 414000                   |                    | 0.43                    |                         | U          |
| 12/31/2021         | CR05         | J2201913           |                       | DEC 21 REVENUES      | 414000                   |                    | 5.52                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       |                      | Delinquent Tax Penalties | 414000             | 0.00                    | 11.24                   | 0.00       |
| BEGINNING BALANCE: |              |                    |                       |                      | Motor Carrier Payments   | 418000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021         | CR05         | J2200434           |                       | JULY 21 REVENUES     | 418000                   |                    | 4.78                    |                         | U          |
| 09/30/2021         | CR05         | J2201039           |                       | SEPT 21 REVENUES     | 418000                   |                    | 2.07                    |                         | U          |
| 10/31/2021         | CR05         | J2201358           |                       | OCT 21 REVENUES      | 418000                   |                    | 2.06                    |                         | U          |
| 11/30/2021         | CR05         | J2201632           |                       | NOV 21 REVENUES      | 418000                   |                    | 2.23                    |                         | U          |
| 12/31/2021         | CR05         | J2201913           |                       | DEC 21 REVENUES      | 418000                   |                    | 3.07                    |                         | U          |
| 01/31/2022         | CR05         | J2202198           |                       | JAN 22 REVENUES      | 418000                   |                    | 2.08                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       |                      | Motor Carrier Payments   | 418000             | 0.00                    | 16.29                   | 0.00       |
| BEGINNING BALANCE: |              |                    |                       |                      | Investment Interest      | 461000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021         | CR05         | J2200434           |                       | JULY 21 REVENUES     | 461000                   |                    | 0.01                    |                         | U          |
| 08/31/2021         | CR05         | J2200729           |                       | AUG 21 REVENUES      | 461000                   |                    | 0.02                    |                         | U          |
| 09/30/2021         | CR05         | J2201039           |                       | SEPT 21 REVENUES     | 461000                   |                    | 0.01                    |                         | U          |
| 10/31/2021         | CR05         | J2201358           |                       | OCT 21 REVENUES      | 461000                   |                    | 0.01                    |                         | U          |
| 11/30/2021         | CR05         | J2201632           |                       | NOV 21 REVENUES      | 461000                   |                    | 0.01                    |                         | U          |
| 12/31/2021         | CR05         | J2201913           |                       | DEC 21 REVENUES      | 461000                   |                    | 0.19                    |                         | U          |
| 01/31/2022         | CR05         | J2202198           |                       | JAN 22 REVENUES      | 461000                   |                    | 0.17                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       |                      | Investment Interest      | 461000             | 0.00                    | 0.42                    | 0.00       |
| BEGINNING BALANCE: |              |                    |                       |                      | Tax Disbursements        | 539500             | 0.00                    | 0.00                    | 0.00       |
| 08/31/2021         | EX01         | J2200730           |                       | AUG 21 EXPENDITURES  | 539500                   |                    | 155.98                  |                         | U          |
| 09/30/2021         | EX01         | J2201040           |                       | SEPT 21 EXPENDITURES | 539500                   |                    | 188.37                  |                         | U          |
| 10/31/2021         | EX01         | J2201359           |                       | OCT 21 EXPENDITURES  | 539500                   |                    | 113.23                  |                         | U          |
| 11/30/2021         | EX01         | J2201633           |                       | NOV 21 EXPENDITURES  | 539500                   |                    | 173.65                  |                         | U          |
| 12/31/2021         | EX01         | J2201914           |                       | DEC 21 EXPENDITURES  | 539500                   |                    | 497.49                  |                         | U          |
| 01/31/2022         | EX01         | J2202199           |                       | JAN 22 EXPENDITURES  | 539500                   |                    | 4,692.43                |                         | U          |
| ENDING BALANCE:    |              |                    |                       |                      | Tax Disbursements        | 539500             | 0.00                    | 5,821.15                | 0.00       |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                       | Town of Gilbert | 7783             |                    |                         |                         |            |
| TOTAL FUND: 7783 Town of Gilbert |              |                    |                       |                 |                  |                    |                         |                         |            |
|                                  |              |                    |                       | REVENUE         | 05               | 0.00               | 8,080.25                | 0.00                    |            |
|                                  |              |                    |                       | GENERAL         | OPERATING07      | 0.00               | 5,821.15                | 0.00                    |            |
|                                  |              |                    |                       | EXPENDITURES    |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Lexington                                 |              |                    |                       |                  | 7785             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200435           |                       | JULY 21 REVENUES | 410000           |                    | 921.96                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200731           |                       | AUG 21 REVENUES  | 410000           |                    | 616.15                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201048           |                       | SEPT 21 REVENUES | 410000           |                    | 76.47                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201360           |                       | OCT 21 REVENUES  | 410000           |                    | 12,112.38               |                         | U          |
| 11/30/2021                                        | CR05         | J2201634           |                       | NOV 21 REVENUES  | 410000           |                    | 245,463.35              |                         | U          |
| 12/31/2021                                        | CR05         | J2201915           |                       | DEC 21 REVENUES  | 410000           |                    | 1,687,673.52            |                         | U          |
| 01/31/2022                                        | CR05         | J2202200           |                       | JAN 22 REVENUES  | 410000           |                    | 1,114,741.95            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 3,061,605.78            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200435           |                       | JULY 21 REVENUES | 410530           |                    | 7.38                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201360           |                       | OCT 21 REVENUES  | 410530           |                    | 36.13                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201634           |                       | NOV 21 REVENUES  | 410530           |                    | 542.26                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201915           |                       | DEC 21 REVENUES  | 410530           |                    | 1,986.65                |                         | U          |
| 01/31/2022                                        | CR05         | J2202200           |                       | JAN 22 REVENUES  | 410530           |                    | 648.58                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 3,221.00                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200435           |                       | JULY 21 REVENUES | 411000           |                    | 35,552.85               |                         | U          |
| 08/31/2021                                        | CR05         | J2200731           |                       | AUG 21 REVENUES  | 411000           |                    | 33,781.57               |                         | U          |
| 09/30/2021                                        | CR05         | J2201048           |                       | SEPT 21 REVENUES | 411000           |                    | 32,701.42               |                         | U          |
| 10/31/2021                                        | CR05         | J2201360           |                       | OCT 21 REVENUES  | 411000           |                    | 30,433.02               |                         | U          |
| 11/30/2021                                        | CR05         | J2201634           |                       | NOV 21 REVENUES  | 411000           |                    | 23,538.16               |                         | U          |
| 12/31/2021                                        | CR05         | J2201915           |                       | DEC 21 REVENUES  | 411000           |                    | 28,993.68               |                         | U          |
| 01/31/2022                                        | CR05         | J2202200           |                       | JAN 22 REVENUES  | 411000           |                    | 29,411.76               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 214,412.46              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201360           |                       | OCT 21 REVENUES  | 412000           |                    | -3.04                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201634           |                       | NOV 21 REVENUES  | 412000           |                    | -17.22                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201915           |                       | DEC 21 REVENUES  | 412000           |                    | 131.91                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202200           |                       | JAN 22 REVENUES  | 412000           |                    | 420.19                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 531.84                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200435           |                       | JULY 21 REVENUES | 413000           |                    | 5,250.53                |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Lexington                           |              |                    |                       |                  | 7785             |                    |                         |                         |            |
| 08/31/2021                                  | CR05         | J2200731           |                       | AUG 21 REVENUES  | 413000           |                    | 973.74                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201048           |                       | SEPT 21 REVENUES | 413000           |                    | 1,541.46                |                         | U          |
| 10/31/2021                                  | CR05         | J2201360           |                       | OCT 21 REVENUES  | 413000           |                    | 2,364.23                |                         | U          |
| 11/30/2021                                  | CR05         | J2201634           |                       | NOV 21 REVENUES  | 413000           |                    | 2,427.48                |                         | U          |
| 12/31/2021                                  | CR05         | J2201915           |                       | DEC 21 REVENUES  | 413000           |                    | 16,028.08               |                         | U          |
| 01/31/2022                                  | CR05         | J2202200           |                       | JAN 22 REVENUES  | 413000           |                    | 1,012.20                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 29,597.72               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200435           |                       | JULY 21 REVENUES | 414000           |                    | 787.61                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200731           |                       | AUG 21 REVENUES  | 414000           |                    | 146.06                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201048           |                       | SEPT 21 REVENUES | 414000           |                    | 231.21                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201360           |                       | OCT 21 REVENUES  | 414000           |                    | 354.58                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201634           |                       | NOV 21 REVENUES  | 414000           |                    | 364.14                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201915           |                       | DEC 21 REVENUES  | 414000           |                    | 2,371.65                |                         | U          |
| 01/31/2022                                  | CR05         | J2202200           |                       | JAN 22 REVENUES  | 414000           |                    | 151.83                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 4,407.08                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200435           |                       | JULY 21 REVENUES | 418000           |                    | 2,159.56                |                         | U          |
| 09/30/2021                                  | CR05         | J2201048           |                       | SEPT 21 REVENUES | 418000           |                    | 933.43                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201360           |                       | OCT 21 REVENUES  | 418000           |                    | 708.24                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201634           |                       | NOV 21 REVENUES  | 418000           |                    | 766.37                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201915           |                       | DEC 21 REVENUES  | 418000           |                    | 1,054.09                |                         | U          |
| 01/31/2022                                  | CR05         | J2202200           |                       | JAN 22 REVENUES  | 418000           |                    | 715.26                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |              |                    |                       |                  | 418000           | 0.00               | 6,336.95                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200435           |                       | JULY 21 REVENUES | 461000           |                    | 2.89                    |                         | U          |
| 08/31/2021                                  | CR05         | J2200731           |                       | AUG 21 REVENUES  | 461000           |                    | 3.12                    |                         | U          |
| 09/30/2021                                  | CR05         | J2201048           |                       | SEPT 21 REVENUES | 461000           |                    | 2.54                    |                         | U          |
| 10/31/2021                                  | CR05         | J2201360           |                       | OCT 21 REVENUES  | 461000           |                    | 1.95                    |                         | U          |
| 11/30/2021                                  | CR05         | J2201634           |                       | NOV 21 REVENUES  | 461000           |                    | 4.47                    |                         | U          |



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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Lexington                                  |              |                    |                       |                      | 7785             |                    |                         |                         |            |
| 12/31/2021                                         | CR05         | J2201915           |                       | DEC 21 REVENUES      | 461000           |                    | 69.99                   |                         | U          |
| 01/31/2022                                         | CR05         | J2202200           |                       | JAN 22 REVENUES      | 461000           |                    | 87.90                   |                         | U          |
| ENDING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 172.86                  | 0.00                    |            |
| BEGINNING BALANCE: Road Improvement Special Assmts |              |                    |                       |                      | 465000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                         | CR05         | J2200435           |                       | JULY 21 REVENUES     | 465000           |                    | 242.00                  |                         | U          |
| 10/31/2021                                         | CR05         | J2201360           |                       | OCT 21 REVENUES      | 465000           |                    | 254.00                  |                         | U          |
| 11/30/2021                                         | CR05         | J2201634           |                       | NOV 21 REVENUES      | 465000           |                    | 6,858.00                |                         | U          |
| 12/31/2021                                         | CR05         | J2201915           |                       | DEC 21 REVENUES      | 465000           |                    | 30,734.00               |                         | U          |
| 01/31/2022                                         | CR05         | J2202200           |                       | JAN 22 REVENUES      | 465000           |                    | 9,398.00                |                         | U          |
| ENDING BALANCE: Road Improvement Special Assmts    |              |                    |                       |                      | 465000           | 0.00               | 47,486.00               | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements               |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                         | EX01         | J2200732           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 44,924.78               |                         | U          |
| 09/30/2021                                         | EX01         | J2201049           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 35,520.64               |                         | U          |
| 10/31/2021                                         | EX01         | J2201361           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 35,486.53               |                         | U          |
| 11/30/2021                                         | EX01         | J2201635           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 46,261.49               |                         | U          |
| 12/31/2021                                         | EX01         | J2201916           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 279,947.01              |                         | U          |
| 01/31/2022                                         | EX01         | J2202201           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,769,043.57            |                         | U          |
| ENDING BALANCE: Tax Disbursements                  |              |                    |                       |                      | 539500           | 0.00               | 2,211,184.02            | 0.00                    |            |
| TOTAL FUND: 7785 Town of Lexington                 |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                                    |              |                    |                       | REVENUE              | 05               | 0.00               | 3,367,771.69            | 0.00                    |            |
|                                                    |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 2,211,184.02            | 0.00                    |            |
|                                                    |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Pelion                                    |              |                    |                       |                  | 7786             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200436           |                       | JULY 21 REVENUES | 410000           |                    | -71.57                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200733           |                       | AUG 21 REVENUES  | 410000           |                    | 9.69                    |                         | U          |
| 09/30/2021                                        | CR05         | J2201051           |                       | SEPT 21 REVENUES | 410000           |                    | 9.35                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201362           |                       | OCT 21 REVENUES  | 410000           |                    | 160.48                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201636           |                       | NOV 21 REVENUES  | 410000           |                    | 2,447.15                |                         | U          |
| 12/31/2021                                        | CR05         | J2201917           |                       | DEC 21 REVENUES  | 410000           |                    | 14,018.89               |                         | U          |
| 01/31/2022                                        | CR05         | J2202202           |                       | JAN 22 REVENUES  | 410000           |                    | 11,092.00               |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 27,665.99               | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201636           |                       | NOV 21 REVENUES  | 410530           |                    | 25.61                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201917           |                       | DEC 21 REVENUES  | 410530           |                    | 130.65                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202202           |                       | JAN 22 REVENUES  | 410530           |                    | 27.87                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 184.13                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200436           |                       | JULY 21 REVENUES | 411000           |                    | 380.49                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200733           |                       | AUG 21 REVENUES  | 411000           |                    | 426.87                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201051           |                       | SEPT 21 REVENUES | 411000           |                    | 328.27                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201362           |                       | OCT 21 REVENUES  | 411000           |                    | 321.71                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201636           |                       | NOV 21 REVENUES  | 411000           |                    | 617.87                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201917           |                       | DEC 21 REVENUES  | 411000           |                    | 385.90                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202202           |                       | JAN 22 REVENUES  | 411000           |                    | 332.08                  |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 2,793.19                | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                        | CR05         | J2202202           |                       | JAN 22 REVENUES  | 412000           |                    | 11.51                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 11.51                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200436           |                       | JULY 21 REVENUES | 413000           |                    | 45.73                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200733           |                       | AUG 21 REVENUES  | 413000           |                    | 8.24                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201362           |                       | OCT 21 REVENUES  | 413000           |                    | 177.14                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201636           |                       | NOV 21 REVENUES  | 413000           |                    | 28.79                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201917           |                       | DEC 21 REVENUES  | 413000           |                    | 119.68                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | Town of Pelion   | 7786             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202202           |                          | JAN 22 REVENUES  | 413000           |                    | 1.06                    |                         | U          |
| ENDING BALANCE:    |              |                    | Delinquent Taxes         |                  | 413000           | 0.00               | 380.64                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Delinquent Tax Penalties |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200436           |                          | JULY 21 REVENUES | 414000           |                    | 6.86                    |                         | U          |
| 08/31/2021         | CR05         | J2200733           |                          | AUG 21 REVENUES  | 414000           |                    | 1.24                    |                         | U          |
| 10/31/2021         | CR05         | J2201362           |                          | OCT 21 REVENUES  | 414000           |                    | 26.57                   |                         | U          |
| 11/30/2021         | CR05         | J2201636           |                          | NOV 21 REVENUES  | 414000           |                    | 4.32                    |                         | U          |
| 12/31/2021         | CR05         | J2201917           |                          | DEC 21 REVENUES  | 414000           |                    | 17.96                   |                         | U          |
| 01/31/2022         | CR05         | J2202202           |                          | JAN 22 REVENUES  | 414000           |                    | 0.16                    |                         | U          |
| ENDING BALANCE:    |              |                    | Delinquent Tax Penalties |                  | 414000           | 0.00               | 57.11                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FILOT - Prior Year       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201917           |                          | DEC 21 REVENUES  | 417120           |                    | 429.45                  |                         | U          |
| ENDING BALANCE:    |              |                    | FILOT - Prior Year       |                  | 417120           | 0.00               | 429.45                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Motor Carrier Payments   |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200436           |                          | JULY 21 REVENUES | 418000           |                    | 21.14                   |                         | U          |
| 09/30/2021         | CR05         | J2201051           |                          | SEPT 21 REVENUES | 418000           |                    | 9.14                    |                         | U          |
| 10/31/2021         | CR05         | J2201362           |                          | OCT 21 REVENUES  | 418000           |                    | 8.48                    |                         | U          |
| 11/30/2021         | CR05         | J2201636           |                          | NOV 21 REVENUES  | 418000           |                    | 9.17                    |                         | U          |
| 12/31/2021         | CR05         | J2201917           |                          | DEC 21 REVENUES  | 418000           |                    | 12.62                   |                         | U          |
| 01/31/2022         | CR05         | J2202202           |                          | JAN 22 REVENUES  | 418000           |                    | 8.56                    |                         | U          |
| ENDING BALANCE:    |              |                    | Motor Carrier Payments   |                  | 418000           | 0.00               | 69.11                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Investment Interest      |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200436           |                          | JULY 21 REVENUES | 461000           |                    | 0.02                    |                         | U          |
| 08/31/2021         | CR05         | J2200733           |                          | AUG 21 REVENUES  | 461000           |                    | 0.04                    |                         | U          |
| 09/30/2021         | CR05         | J2201051           |                          | SEPT 21 REVENUES | 461000           |                    | 0.02                    |                         | U          |
| 10/31/2021         | CR05         | J2201362           |                          | OCT 21 REVENUES  | 461000           |                    | 0.03                    |                         | U          |
| 11/30/2021         | CR05         | J2201636           |                          | NOV 21 REVENUES  | 461000           |                    | 0.05                    |                         | U          |
| 12/31/2021         | CR05         | J2201917           |                          | DEC 21 REVENUES  | 461000           |                    | 0.58                    |                         | U          |
| 01/31/2022         | CR05         | J2202202           |                          | JAN 22 REVENUES  | 461000           |                    | 0.87                    |                         | U          |
| ENDING BALANCE:    |              |                    | Investment Interest      |                  | 461000           | 0.00               | 1.61                    | 0.00                    |            |

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|--------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Pelion                       |              |                    |                       |                      | 7786             |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Disbursements |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                           | EX01         | J2200734           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 382.67                  |                         | U          |
| 09/30/2021                           | EX01         | J2201052           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 446.08                  |                         | U          |
| 10/31/2021                           | EX01         | J2201363           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 346.78                  |                         | U          |
| 11/30/2021                           | EX01         | J2201637           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 694.41                  |                         | U          |
| 12/31/2021                           | EX01         | J2201918           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 3,132.96                |                         | U          |
| 01/31/2022                           | EX01         | J2202203           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 15,115.73               |                         | U          |
| ENDING BALANCE: Tax Disbursements    |              |                    |                       |                      | 539500           | 0.00               | 20,118.63               | 0.00                    |            |
| TOTAL FUND: 7786 Town of Pelion      |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                              |              |                    |                       |                      | 05               | 0.00               | 31,592.74               | 0.00                    |            |
| GENERAL                              |              |                    |                       |                      | OPERATING07      | 0.00               | 20,118.63               | 0.00                    |            |
| EXPENDITURES                         |              |                    |                       |                      |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Summit                                    |              |                    |                       |                  | 7787             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200437           |                       | JULY 21 REVNEUES | 410000           |                    | 12.87                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200735           |                       | AUG 21 REVENUES  | 410000           |                    | 2.44                    |                         | U          |
| 09/30/2021                                        | CR05         | J2201053           |                       | SEPT 21 REVENUES | 410000           |                    | -1.52                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201364           |                       | OCT 21 REVENUES  | 410000           |                    | 61.25                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201638           |                       | NOV 21 REVENUES  | 410000           |                    | 230.53                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201919           |                       | DEC 21 REVENUES  | 410000           |                    | 2,594.28                |                         | U          |
| 01/31/2022                                        | CR05         | J2202204           |                       | JAN 22 REVENUES  | 410000           |                    | 1,945.55                |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 4,845.40                | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201364           |                       | OCT 21 REVENUES  | 410530           |                    | 7.58                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201638           |                       | NOV 21 REVENUES  | 410530           |                    | 3.31                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201919           |                       | DEC 21 REVENUES  | 410530           |                    | 18.23                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202204           |                       | JAN 22 REVENUES  | 410530           |                    | 5.37                    |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 34.49                   | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200437           |                       | JULY 21 REVNEUES | 411000           |                    | 73.36                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200735           |                       | AUG 21 REVENUES  | 411000           |                    | 128.73                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201053           |                       | SEPT 21 REVENUES | 411000           |                    | 57.04                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201364           |                       | OCT 21 REVENUES  | 411000           |                    | 24.51                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201638           |                       | NOV 21 REVENUES  | 411000           |                    | 64.76                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201919           |                       | DEC 21 REVENUES  | 411000           |                    | 71.70                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202204           |                       | JAN 22 REVENUES  | 411000           |                    | 95.87                   |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 515.97                  | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                        | CR05         | J2202204           |                       | JAN 22 REVENUES  | 412000           |                    | 1.62                    |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 1.62                    | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200437           |                       | JULY 21 REVNEUES | 413000           |                    | 17.45                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201053           |                       | SEPT 21 REVENUES | 413000           |                    | 10.98                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201364           |                       | OCT 21 REVENUES  | 413000           |                    | -2.51                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201638           |                       | NOV 21 REVENUES  | 413000           |                    | -0.49                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Town of Summit           | 7787             |                    |                         |                         |            |
| 12/31/2021         | CR05         | J2201919           |                       | DEC 21 REVENUES          | 413000           |                    | 12.81                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 38.24                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200437           |                       | JULY 21 REVNEUES         | 414000           |                    | 2.61                    |                         | U          |
| 09/30/2021         | CR05         | J2201053           |                       | SEPT 21 REVENUES         | 414000           |                    | 1.64                    |                         | U          |
| 10/31/2021         | CR05         | J2201364           |                       | OCT 21 REVENUES          | 414000           |                    | 0.76                    |                         | U          |
| 11/30/2021         | CR05         | J2201638           |                       | NOV 21 REVENUES          | 414000           |                    | -0.07                   |                         | U          |
| 12/31/2021         | CR05         | J2201919           |                       | DEC 21 REVENUES          | 414000           |                    | 1.92                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 6.86                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200437           |                       | JULY 21 REVNEUES         | 418000           |                    | 3.18                    |                         | U          |
| 09/30/2021         | CR05         | J2201053           |                       | SEPT 21 REVENUES         | 418000           |                    | 1.37                    |                         | U          |
| 10/31/2021         | CR05         | J2201364           |                       | OCT 21 REVENUES          | 418000           |                    | 1.37                    |                         | U          |
| 11/30/2021         | CR05         | J2201638           |                       | NOV 21 REVENUES          | 418000           |                    | 1.49                    |                         | U          |
| 12/31/2021         | CR05         | J2201919           |                       | DEC 21 REVENUES          | 418000           |                    | 2.04                    |                         | U          |
| 01/31/2022         | CR05         | J2202204           |                       | JAN 22 REVENUES          | 418000           |                    | 1.39                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 10.84                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200437           |                       | JULY 21 REVNEUES         | 461000           |                    | 0.01                    |                         | U          |
| 08/31/2021         | CR05         | J2200735           |                       | AUG 21 REVENUES          | 461000           |                    | 0.01                    |                         | U          |
| 12/31/2021         | CR05         | J2201919           |                       | DEC 21 REVENUES          | 461000           |                    | 0.11                    |                         | U          |
| 01/31/2022         | CR05         | J2202204           |                       | JAN 22 REVENUES          | 461000           |                    | 0.16                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.29                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements        | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200736           |                       | AUG 21 EXPENDITURES      | 539500           |                    | 109.48                  |                         | U          |
| 09/30/2021         | CR05         | J2201054           |                       | SEPT 21 EXPENDITURES     | 539500           |                    | -131.18                 |                         | U          |
| 09/30/2021         | CR05         | J2201055           |                       | SEPT 21 EXPENDITURES     | 539500           |                    | 131.18                  |                         | U          |
| 09/30/2021         | EX01         | J2201056           |                       | SEPT 21 EXPENDITURES     | 539500           |                    | 131.18                  |                         | U          |
| 10/31/2021         | EX01         | J2201365           |                       | OCT 21 EXPENDITURES      | 539500           |                    | 69.51                   |                         | U          |
| 11/30/2021         | EX01         | J2201639           |                       | NOV 21 EXPENDITURES      | 539500           |                    | 92.96                   |                         | U          |
| 12/31/2021         | EX01         | J2201920           |                       | DEC 21 EXPENDITURES      | 539500           |                    | 299.53                  |                         | U          |
| 01/31/2022         | EX01         | J2202205           |                       | JAN 22 EXPENDITURES      | 539500           |                    | 2,701.09                |                         | U          |

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|---------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | Town of Summit    | 7787             |                    |                         |                         |            |
| ENDING BALANCE:                 |              |                    |                       | Tax Disbursements | 539500           | 0.00               | 3,403.75                | 0.00                    |            |
| TOTAL FUND: 7787 Town of Summit |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                 |              |                    |                       | REVENUE           | 05               | 0.00               | 5,453.71                | 0.00                    |            |
|                                 |              |                    |                       | GENERAL           | OPERATING07      | 0.00               | 3,403.75                | 0.00                    |            |
|                                 |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Swansea                                   |              |                    |                       |                  | 7788             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200438           |                       | JULY 21 REVENUES | 410000           |                    | 147.73                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200737           |                       | AUG 21 REVENUES  | 410000           |                    | 82.90                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201057           |                       | SEPT 21 REVENUES | 410000           |                    | -111.19                 |                         | U          |
| 10/31/2021                                        | CR05         | J2201366           |                       | OCT 21 REVENUES  | 410000           |                    | 86.08                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201640           |                       | NOV 21 REVENUES  | 410000           |                    | 13,325.92               |                         | U          |
| 12/31/2021                                        | CR05         | J2201921           |                       | DEC 21 REVENUES  | 410000           |                    | 58,679.07               |                         | U          |
| 01/31/2022                                        | CR05         | J2202206           |                       | JAN 22 REVENUES  | 410000           |                    | 76,464.38               |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 148,674.89              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200438           |                       | JULY 21 REVENUES | 410530           |                    | 18.53                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201057           |                       | SEPT 21 REVENUES | 410530           |                    | 10.21                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201640           |                       | NOV 21 REVENUES  | 410530           |                    | 413.75                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201921           |                       | DEC 21 REVENUES  | 410530           |                    | 2,910.97                |                         | U          |
| 01/31/2022                                        | CR05         | J2202206           |                       | JAN 22 REVENUES  | 410530           |                    | 941.05                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 4,294.51                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200438           |                       | JULY 21 REVENUES | 411000           |                    | 1,475.05                |                         | U          |
| 08/31/2021                                        | CR05         | J2200737           |                       | AUG 21 REVENUES  | 411000           |                    | 1,991.58                |                         | U          |
| 09/30/2021                                        | CR05         | J2201057           |                       | SEPT 21 REVENUES | 411000           |                    | 2,528.28                |                         | U          |
| 10/31/2021                                        | CR05         | J2201366           |                       | OCT 21 REVENUES  | 411000           |                    | 1,677.03                |                         | U          |
| 11/30/2021                                        | CR05         | J2201640           |                       | NOV 21 REVENUES  | 411000           |                    | 1,454.91                |                         | U          |
| 12/31/2021                                        | CR05         | J2201921           |                       | DEC 21 REVENUES  | 411000           |                    | 2,062.83                |                         | U          |
| 01/31/2022                                        | CR05         | J2202206           |                       | JAN 22 REVENUES  | 411000           |                    | 1,776.89                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 12,966.57               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201640           |                       | NOV 21 REVENUES  | 412000           |                    | 0.48                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202206           |                       | JAN 22 REVENUES  | 412000           |                    | 16.01                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 16.49                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200438           |                       | JULY 21 REVENUES | 413000           |                    | 1,558.68                |                         | U          |
| 08/31/2021                                        | CR05         | J2200737           |                       | AUG 21 REVENUES  | 413000           |                    | 261.45                  |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Town of Swansea          | 7788             |                    |                         |                         |            |
| 09/30/2021         | CR05         | J2201057           |                       | SEPT 21 REVENUES         | 413000           |                    | 37.20                   |                         | U          |
| 10/31/2021         | CR05         | J2201366           |                       | OCT 21 REVENUES          | 413000           |                    | 1,211.60                |                         | U          |
| 11/30/2021         | CR05         | J2201640           |                       | NOV 21 REVENUES          | 413000           |                    | 1,238.89                |                         | U          |
| 12/31/2021         | CR05         | J2201921           |                       | DEC 21 REVENUES          | 413000           |                    | 863.24                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 5,171.06                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200438           |                       | JULY 21 REVENUES         | 414000           |                    | 233.79                  |                         | U          |
| 08/31/2021         | CR05         | J2200737           |                       | AUG 21 REVENUES          | 414000           |                    | 39.22                   |                         | U          |
| 09/30/2021         | CR05         | J2201057           |                       | SEPT 21 REVENUES         | 414000           |                    | 5.58                    |                         | U          |
| 10/31/2021         | CR05         | J2201366           |                       | OCT 21 REVENUES          | 414000           |                    | 180.61                  |                         | U          |
| 11/30/2021         | CR05         | J2201640           |                       | NOV 21 REVENUES          | 414000           |                    | 185.83                  |                         | U          |
| 12/31/2021         | CR05         | J2201921           |                       | DEC 21 REVENUES          | 414000           |                    | 129.48                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 774.51                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200438           |                       | JULY 21 REVENUES         | 418000           |                    | 111.47                  |                         | U          |
| 09/30/2021         | CR05         | J2201057           |                       | SEPT 21 REVENUES         | 418000           |                    | 48.18                   |                         | U          |
| 10/31/2021         | CR05         | J2201366           |                       | OCT 21 REVENUES          | 418000           |                    | 48.11                   |                         | U          |
| 11/30/2021         | CR05         | J2201640           |                       | NOV 21 REVENUES          | 418000           |                    | 52.06                   |                         | U          |
| 12/31/2021         | CR05         | J2201921           |                       | DEC 21 REVENUES          | 418000           |                    | 71.60                   |                         | U          |
| 01/31/2022         | CR05         | J2202206           |                       | JAN 22 REVENUES          | 418000           |                    | 48.59                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 380.01                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200438           |                       | JULY 21 REVENUES         | 461000           |                    | 0.23                    |                         | U          |
| 08/31/2021         | CR05         | J2200737           |                       | AUG 21 REVENUES          | 461000           |                    | 0.21                    |                         | U          |
| 09/30/2021         | CR05         | J2201057           |                       | SEPT 21 REVENUES         | 461000           |                    | 0.18                    |                         | U          |
| 10/31/2021         | CR05         | J2201366           |                       | OCT 21 REVENUES          | 461000           |                    | 0.14                    |                         | U          |
| 11/30/2021         | CR05         | J2201640           |                       | NOV 21 REVENUES          | 461000           |                    | 0.27                    |                         | U          |
| 12/31/2021         | CR05         | J2201921           |                       | DEC 21 REVENUES          | 461000           |                    | 2.56                    |                         | U          |
| 01/31/2022         | CR05         | J2202206           |                       | JAN 22 REVENUES          | 461000           |                    | 6.02                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest      | 461000           | 0.00               | 9.61                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements        | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200738           |                       | AUG 21 EXPENDITURES      | 539500           |                    | 3,545.48                |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                       | Town of Swansea      | 7788             |                    |                         |                         |            |
| 09/30/2021                       | EX01         | J2201058           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 2,375.36                |                         | U          |
| 10/31/2021                       | EX01         | J2201367           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 2,518.44                |                         | U          |
| 11/30/2021                       | EX01         | J2201641           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 3,203.57                |                         | U          |
| 12/31/2021                       | EX01         | J2201922           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 16,672.11               |                         | U          |
| 01/31/2022                       | EX01         | J2202207           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 64,719.75               |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Tax Disbursements    | 539500           | 0.00               | 93,034.71               | 0.00                    |            |
| TOTAL FUND: 7788 Town of Swansea |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                  |              |                    |                       | REVENUE              | 05               | 0.00               | 172,287.65              | 0.00                    |            |
|                                  |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 93,034.71               | 0.00                    |            |
|                                  |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of West Columbia                             |              |                    |                       |                            | 7789             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                            | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200439           |                       | JULY 21 REVENUES           | 410000           |                    | 661.62                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200739           |                       | AUG 21 REVENUES            | 410000           |                    | 1,164.18                |                         | U          |
| 09/30/2021                                        | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 410000           |                    | 4,269.78                |                         | U          |
| 10/31/2021                                        | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 410000           |                    | 11,334.62               |                         | U          |
| 10/31/2021                                        | EX01         | J2201368           |                       | OCT 21 REVENUES            | 410000           |                    | -11,334.62              |                         | U          |
| 10/31/2021                                        | EX01         | J2201662           |                       | OCT 21 REVENUES            | 410000           |                    | 11,334.62               |                         | U          |
| 11/30/2021                                        | CR05         | J2201642           |                       | NOV 21 REVENUES            | 410000           |                    | 484,919.12              |                         | U          |
| 12/31/2021                                        | CR05         | J2201923           |                       | DEC 21 REVENUES            | 410000           |                    | 2,298,175.03            |                         | U          |
| 01/31/2022                                        | CR05         | J2202208           |                       | JAN 22 REVENUES            | 410000           |                    | 1,785,328.13            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                            | 410000           | 0.00               | 4,585,852.48            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                            | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200439           |                       | JULY 21 REVENUES           | 410530           |                    | 34.52                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200739           |                       | AUG 21 REVENUES            | 410530           |                    | 22.00                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 410530           |                    | 38.15                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 410530           |                    | 100.26                  |                         | U          |
| 10/31/2021                                        | EX01         | J2201368           |                       | OCT 21 REVENUES            | 410530           |                    | -100.26                 |                         | U          |
| 10/31/2021                                        | EX01         | J2201662           |                       | OCT 21 REVENUES            | 410530           |                    | 100.26                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201642           |                       | NOV 21 REVENUES            | 410530           |                    | 5,235.83                |                         | U          |
| 12/31/2021                                        | CR05         | J2201923           |                       | DEC 21 REVENUES            | 410530           |                    | 9,744.07                |                         | U          |
| 01/31/2022                                        | CR05         | J2202208           |                       | JAN 22 REVENUES            | 410530           |                    | 4,183.65                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                            | 410530           | 0.00               | 19,358.48               | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                            | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200439           |                       | JULY 21 REVENUES           | 411000           |                    | 49,190.32               |                         | U          |
| 08/31/2021                                        | CR05         | J2200739           |                       | AUG 21 REVENUES            | 411000           |                    | 60,815.22               |                         | U          |
| 09/30/2021                                        | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 411000           |                    | 48,656.67               |                         | U          |
| 10/31/2021                                        | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 411000           |                    | 49,536.44               |                         | U          |
| 10/31/2021                                        | EX01         | J2201368           |                       | OCT 21 REVENUES            | 411000           |                    | -49,536.44              |                         | U          |
| 10/31/2021                                        | EX01         | J2201662           |                       | OCT 21 REVENUES            | 411000           |                    | 49,536.44               |                         | U          |
| 11/30/2021                                        | CR05         | J2201642           |                       | NOV 21 REVENUES            | 411000           |                    | 42,933.85               |                         | U          |
| 12/31/2021                                        | CR05         | J2201923           |                       | DEC 21 REVENUES            | 411000           |                    | 50,446.61               |                         | U          |
| 01/31/2022                                        | CR05         | J2202208           |                       | JAN 22 REVENUES            | 411000           |                    | 63,411.58               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                            | 411000           | 0.00               | 364,990.69              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                            | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 412000           |                    | 2.03                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | City of West Columbia      | 7789             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 412000           |                    | -0.20                   |                         | U          |
| 10/31/2021         | EX01         | J2201368           |                       | OCT 21 REVENUES            | 412000           |                    | 0.20                    |                         | U          |
| 10/31/2021         | EX01         | J2201662           |                       | OCT 21 REVENUES            | 412000           |                    | -0.20                   |                         | U          |
| 11/30/2021         | CR05         | J2201642           |                       | NOV 21 REVENUES            | 412000           |                    | 10.53                   |                         | U          |
| 01/31/2022         | CR05         | J2202208           |                       | JAN 22 REVENUES            | 412000           |                    | 1,091.44                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties      | 412000           | 0.00               | 1,103.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes           | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200439           |                       | JULY 21 REVENUES           | 413000           |                    | 21,058.49               |                         | U          |
| 08/31/2021         | CR05         | J2200739           |                       | AUG 21 REVENUES            | 413000           |                    | 12,352.58               |                         | U          |
| 09/30/2021         | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 413000           |                    | 10,292.48               |                         | U          |
| 10/31/2021         | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 413000           |                    | 22,541.19               |                         | U          |
| 10/31/2021         | EX01         | J2201368           |                       | OCT 21 REVENUES            | 413000           |                    | -22,541.19              |                         | U          |
| 10/31/2021         | EX01         | J2201662           |                       | OCT 21 REVENUES            | 413000           |                    | 22,541.19               |                         | U          |
| 11/30/2021         | CR05         | J2201642           |                       | NOV 21 REVENUES            | 413000           |                    | 11,939.20               |                         | U          |
| 12/31/2021         | CR05         | J2201923           |                       | DEC 21 REVENUES            | 413000           |                    | 19,728.24               |                         | U          |
| 01/31/2022         | CR05         | J2202208           |                       | JAN 22 REVENUES            | 413000           |                    | 53.61                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes           | 413000           | 0.00               | 97,965.79               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties   | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200439           |                       | JULY 21 REVENUES           | 414000           |                    | 3,158.76                |                         | U          |
| 08/31/2021         | CR05         | J2200739           |                       | AUG 21 REVENUES            | 414000           |                    | 1,852.95                |                         | U          |
| 09/30/2021         | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 414000           |                    | 1,543.87                |                         | U          |
| 10/31/2021         | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 414000           |                    | 3,381.23                |                         | U          |
| 10/31/2021         | EX01         | J2201368           |                       | OCT 21 REVENUES            | 414000           |                    | -3,381.23               |                         | U          |
| 10/31/2021         | EX01         | J2201662           |                       | OCT 21 REVENUES            | 414000           |                    | 3,381.23                |                         | U          |
| 11/30/2021         | CR05         | J2201642           |                       | NOV 21 REVENUES            | 414000           |                    | 1,790.90                |                         | U          |
| 12/31/2021         | CR05         | J2201923           |                       | DEC 21 REVENUES            | 414000           |                    | 2,959.23                |                         | U          |
| 01/31/2022         | CR05         | J2202208           |                       | JAN 22 REVENUES            | 414000           |                    | 8.03                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties   | 414000           | 0.00               | 14,694.97               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200439           |                       | JULY 21 REVENUES           | 418000           |                    | 2,793.64                |                         | U          |
| 09/30/2021         | CR05         | J2201059           |                       | SEPT 21 REVENUES           | 418000           |                    | 1,207.50                |                         | U          |
| 10/31/2021         | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION | 418000           |                    | 1,205.72                |                         | U          |
| 10/31/2021         | EX01         | J2201368           |                       | OCT 21 REVENUES            | 418000           |                    | -1,205.72               |                         | U          |
| 10/31/2021         | EX01         | J2201662           |                       | OCT 21 REVENUES            | 418000           |                    | 1,205.72                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | City of West Columbia              | 7789             |                    |                         |                         |            |
| 11/30/2021         | CR05         | J2201642           |                       | NOV 21 REVENUES                    | 418000           |                    | 1,304.68                |                         | U          |
| 12/31/2021         | CR05         | J2201923           |                       | DEC 21 REVENUES                    | 418000           |                    | 1,794.49                |                         | U          |
| 01/31/2022         | CR05         | J2202208           |                       | JAN 22 REVENUES                    | 418000           |                    | 1,217.66                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments             | 418000           | 0.00               | 9,523.69                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | CR05         | J2201059           |                       | SEPT 21 REVENUES                   | 418100           |                    | 647.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip. Rental Surcharge Fees | 418100           | 0.00               | 647.63                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest                | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200439           |                       | JULY 21 REVENUES                   | 461000           |                    | 4.95                    |                         | U          |
| 08/31/2021         | CR05         | J2200739           |                       | AUG 21 REVENUES                    | 461000           |                    | 6.69                    |                         | U          |
| 09/30/2021         | CR05         | J2201059           |                       | SEPT 21 REVENUES                   | 461000           |                    | 4.78                    |                         | U          |
| 10/31/2021         | CR05         | J2201663           |                       | OCT 21 REVENUES CORRECTION         | 461000           |                    | 3.72                    |                         | U          |
| 10/31/2021         | EX01         | J2201368           |                       | OCT 21 REVENUES                    | 461000           |                    | -3.72                   |                         | U          |
| 10/31/2021         | EX01         | J2201662           |                       | OCT 21 REVENUES                    | 461000           |                    | 3.72                    |                         | U          |
| 11/30/2021         | CR05         | J2201642           |                       | NOV 21 REVENUES                    | 461000           |                    | 8.75                    |                         | U          |
| 12/31/2021         | CR05         | J2201923           |                       | DEC 21 REVENUES                    | 461000           |                    | 94.28                   |                         | U          |
| 01/31/2022         | CR05         | J2202208           |                       | JAN 22 REVENUES                    | 461000           |                    | 141.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest                | 461000           | 0.00               | 264.18                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements                  | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200740           |                       | AUG 21 EXPENDITURES                | 539500           |                    | 76,902.30               |                         | U          |
| 09/30/2021         | CR05         | J2201060           |                       | SEPT 21 EXPENDITURES               | 539500           |                    | -76,213.62              |                         | U          |
| 09/30/2021         | CR05         | J2201077           |                       | SEPT 21 EXPENDITURES               | 539500           |                    | 76,213.62               |                         | U          |
| 09/30/2021         | EX01         | J2201078           |                       | SEPT 21 EXPENDITURES               | 539500           |                    | 76,213.62               |                         | U          |
| 10/31/2021         | EX01         | J2201369           |                       | OCT 21 EXPENDITURES                | 539500           |                    | 66,662.89               |                         | U          |
| 11/30/2021         | EX01         | J2201643           |                       | NOV 21 EXPENDITURES                | 539500           |                    | 88,102.98               |                         | U          |
| 12/31/2021         | EX01         | J2201924           |                       | DEC 21 EXPENDITURES                | 539500           |                    | 548,142.86              |                         | U          |
| 01/31/2022         | EX01         | J2202209           |                       | JAN 22 EXPENDITURES                | 539500           |                    | 2,382,941.95            |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Tax Disbursements                  | 539500           | 0.00               | 3,238,966.60            | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 7789 City of West Columbia         |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                            | 05               | 0.00               | 5,094,401.71            | 0.00                    |            |

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|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Town of Irmo            | 7790             |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 0.00               | 3,238,966.60            | 0.00                    |            |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Irmo                                       |              |                    |                       |                      | 7790             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest             |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                         | CR05         | J2200440           |                       | JULY 21 REVENUES     | 461000           |                    | 0.08                    |                         | U          |
| 08/31/2021                                         | CR05         | J2200741           |                       | AUG 21 REVENUES      | 461000           |                    | 0.04                    |                         | U          |
| 09/30/2021                                         | CR05         | J2201061           |                       | SEPT 21 REVENUES     | 461000           |                    | 0.05                    |                         | U          |
| 10/31/2021                                         | CR05         | J2201370           |                       | OCT 21 REVENUES      | 461000           |                    | 0.11                    |                         | U          |
| 11/30/2021                                         | CR05         | J2201644           |                       | NOV 21 REVENUES      | 461000           |                    | 0.65                    |                         | U          |
| 12/31/2021                                         | CR05         | J2201925           |                       | DEC 21 REVENUES      | 461000           |                    | 12.05                   |                         | U          |
| 01/31/2022                                         | CR05         | J2202210           |                       | JAN 22 REVENUES      | 461000           |                    | 7.41                    |                         | U          |
| ENDING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 20.39                   | 0.00                    |            |
| BEGINNING BALANCE: Road Improvement Special Assmts |              |                    |                       |                      | 465000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                         | CR05         | J2200440           |                       | JULY 21 REVENUES     | 465000           |                    | 1,277.50                |                         | U          |
| 08/31/2021                                         | CR05         | J2200741           |                       | AUG 21 REVENUES      | 465000           |                    | 511.00                  |                         | U          |
| 09/30/2021                                         | CR05         | J2201061           |                       | SEPT 21 REVENUES     | 465000           |                    | 766.50                  |                         | U          |
| 10/31/2021                                         | CR05         | J2201370           |                       | OCT 21 REVENUES      | 465000           |                    | 2,655.50                |                         | U          |
| 11/30/2021                                         | CR05         | J2201644           |                       | NOV 21 REVENUES      | 465000           |                    | 40,966.50               |                         | U          |
| 12/31/2021                                         | CR05         | J2201925           |                       | DEC 21 REVENUES      | 465000           |                    | 304,455.50              |                         | U          |
| 01/31/2022                                         | CR05         | J2202210           |                       | JAN 22 REVENUES      | 465000           |                    | 97,500.00               |                         | U          |
| ENDING BALANCE: Road Improvement Special Assmts    |              |                    |                       |                      | 465000           | 0.00               | 448,132.50              | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements               |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                         | EX01         | J2200742           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 1,277.58                |                         | U          |
| 09/30/2021                                         | EX01         | J2201062           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 511.04                  |                         | U          |
| 10/31/2021                                         | EX01         | J2201371           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 766.55                  |                         | U          |
| 11/30/2021                                         | EX01         | J2201645           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 2,655.61                |                         | U          |
| 12/31/2021                                         | EX01         | J2201926           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 40,967.15               |                         | U          |
| 01/31/2022                                         | EX01         | J2202211           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 304,467.55              |                         | U          |
| ENDING BALANCE: Tax Disbursements                  |              |                    |                       |                      | 539500           | 0.00               | 350,645.48              | 0.00                    |            |
| TOTAL FUND: 7790 Town of Irmo                      |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                            |              |                    |                       |                      | 05               | 0.00               | 448,152.89              | 0.00                    |            |
| GENERAL                                            |              |                    |                       |                      | OPERATING07      | 0.00               | 350,645.48              | 0.00                    |            |
| EXPENDITURES                                       |              |                    |                       |                      |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Springdale                                |              |                    |                       |                  | 7791             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200441           |                       | JULY 21 REVENUES | 410000           |                    | 521.61                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200743           |                       | AUG 21 REVENUES  | 410000           |                    | 81.93                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201063           |                       | SEPT 21 REVENUES | 410000           |                    | 529.68                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201372           |                       | OCT 21 REVENUES  | 410000           |                    | 998.45                  |                         | U          |
| 11/30/2021                                        | CR05         | J2201646           |                       | NOV 21 REVENUES  | 410000           |                    | 88,541.28               |                         | U          |
| 12/31/2021                                        | CR05         | J2201927           |                       | DEC 21 REVENUES  | 410000           |                    | 292,934.05              |                         | U          |
| 01/31/2022                                        | CR05         | J2202212           |                       | JAN 22 REVENUES  | 410000           |                    | 153,193.09              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 536,800.09              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201372           |                       | OCT 21 REVENUES  | 410530           |                    | 23.41                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201646           |                       | NOV 21 REVENUES  | 410530           |                    | 1,259.47                |                         | U          |
| 12/31/2021                                        | CR05         | J2201927           |                       | DEC 21 REVENUES  | 410530           |                    | 2,107.61                |                         | U          |
| 01/31/2022                                        | CR05         | J2202212           |                       | JAN 22 REVENUES  | 410530           |                    | 1,115.67                |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 4,506.16                | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200441           |                       | JULY 21 REVENUES | 411000           |                    | 6,450.20                |                         | U          |
| 08/31/2021                                        | CR05         | J2200743           |                       | AUG 21 REVENUES  | 411000           |                    | 8,042.18                |                         | U          |
| 09/30/2021                                        | CR05         | J2201063           |                       | SEPT 21 REVENUES | 411000           |                    | 8,833.23                |                         | U          |
| 10/31/2021                                        | CR05         | J2201372           |                       | OCT 21 REVENUES  | 411000           |                    | 6,457.57                |                         | U          |
| 11/30/2021                                        | CR05         | J2201646           |                       | NOV 21 REVENUES  | 411000           |                    | 5,740.91                |                         | U          |
| 12/31/2021                                        | CR05         | J2201927           |                       | DEC 21 REVENUES  | 411000           |                    | 5,901.94                |                         | U          |
| 01/31/2022                                        | CR05         | J2202212           |                       | JAN 22 REVENUES  | 411000           |                    | 8,449.51                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 49,875.54               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201646           |                       | NOV 21 REVENUES  | 412000           |                    | 0.05                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202212           |                       | JAN 22 REVENUES  | 412000           |                    | 87.63                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 87.68                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200441           |                       | JULY 21 REVENUES | 413000           |                    | 1,386.53                |                         | U          |
| 08/31/2021                                        | CR05         | J2200743           |                       | AUG 21 REVENUES  | 413000           |                    | 41.55                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201063           |                       | SEPT 21 REVENUES | 413000           |                    | 259.65                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Town of Springdale       | 7791             |                    |                         |                         |            |
| 10/31/2021         | CR05         | J2201372           |                       | OCT 21 REVENUES          | 413000           |                    | 1,233.45                |                         | U          |
| 11/30/2021         | CR05         | J2201646           |                       | NOV 21 REVENUES          | 413000           |                    | 1,219.37                |                         | U          |
| 12/31/2021         | CR05         | J2201927           |                       | DEC 21 REVENUES          | 413000           |                    | 970.51                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 5,111.06                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200441           |                       | JULY 21 REVENUES         | 414000           |                    | 207.98                  |                         | U          |
| 08/31/2021         | CR05         | J2200743           |                       | AUG 21 REVENUES          | 414000           |                    | 6.23                    |                         | U          |
| 09/30/2021         | CR05         | J2201063           |                       | SEPT 21 REVENUES         | 414000           |                    | 38.95                   |                         | U          |
| 10/31/2021         | CR05         | J2201372           |                       | OCT 21 REVENUES          | 414000           |                    | 185.01                  |                         | U          |
| 11/30/2021         | CR05         | J2201646           |                       | NOV 21 REVENUES          | 414000           |                    | 182.91                  |                         | U          |
| 12/31/2021         | CR05         | J2201927           |                       | DEC 21 REVENUES          | 414000           |                    | 145.58                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 766.66                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200441           |                       | JULY 21 REVENUES         | 418000           |                    | 393.11                  |                         | U          |
| 09/30/2021         | CR05         | J2201063           |                       | SEPT 21 REVENUES         | 418000           |                    | 169.91                  |                         | U          |
| 10/31/2021         | CR05         | J2201372           |                       | OCT 21 REVENUES          | 418000           |                    | 169.66                  |                         | U          |
| 11/30/2021         | CR05         | J2201646           |                       | NOV 21 REVENUES          | 418000           |                    | 183.59                  |                         | U          |
| 12/31/2021         | CR05         | J2201927           |                       | DEC 21 REVENUES          | 418000           |                    | 252.51                  |                         | U          |
| 01/31/2022         | CR05         | J2202212           |                       | JAN 22 REVENUES          | 418000           |                    | 171.34                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 1,340.12                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200441           |                       | JULY 21 REVENUES         | 461000           |                    | 0.58                    |                         | U          |
| 08/31/2021         | CR05         | J2200743           |                       | AUG 21 REVENUES          | 461000           |                    | 0.72                    |                         | U          |
| 09/30/2021         | CR05         | J2201063           |                       | SEPT 21 REVENUES         | 461000           |                    | 0.70                    |                         | U          |
| 10/31/2021         | CR05         | J2201372           |                       | OCT 21 REVENUES          | 461000           |                    | 0.38                    |                         | U          |
| 11/30/2021         | CR05         | J2201646           |                       | NOV 21 REVENUES          | 461000           |                    | 1.55                    |                         | U          |
| 12/31/2021         | CR05         | J2201927           |                       | DEC 21 REVENUES          | 461000           |                    | 11.96                   |                         | U          |
| 01/31/2022         | CR05         | J2202212           |                       | JAN 22 REVENUES          | 461000           |                    | 12.39                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest      | 461000           | 0.00               | 28.28                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements        | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200744           |                       | AUG 21 EXPENDITURES      | 539500           |                    | 8,960.01                |                         | U          |
| 09/30/2021         | EX01         | J2201064           |                       | SEPT 21 EXPENDITURES     | 539500           |                    | 8,172.61                |                         | U          |

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|-------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Town of Springdale  | 7791             |                    |                         |                         |            |
| 10/31/2021                          | EX01         | J2201373           |                       | OCT 21 EXPENDITURES | 539500           |                    | 9,832.12                |                         | U          |
| 11/30/2021                          | EX01         | J2201647           |                       | NOV 21 EXPENDITURES | 539500           |                    | 9,067.93                |                         | U          |
| 12/31/2021                          | EX01         | J2201928           |                       | DEC 21 EXPENDITURES | 539500           |                    | 97,129.13               |                         | U          |
| 01/31/2022                          | EX01         | J2202213           |                       | JAN 22 EXPENDITURES | 539500           |                    | 302,324.16              |                         | U          |
| ENDING BALANCE:                     |              |                    |                       | Tax Disbursements   | 539500           | 0.00               | 435,485.96              | 0.00                    |            |
| TOTAL FUND: 7791 Town of Springdale |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                     |              |                    |                       | REVENUE             | 05               | 0.00               | 598,515.59              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL             | OPERATING07      | 0.00               | 435,485.96              | 0.00                    |            |
|                                     |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | City of Columbia | 7792             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes   |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200442           |                       | JULY 21 REVENUES | 410000           |                    | 271.08                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200745           |                       | AUG 21 REVENUES  | 410000           |                    | -87.27                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201065           |                       | SEPT 21 REVENUES | 410000           |                    | -756.03                 |                         | U          |
| 10/31/2021                                  | CR05         | J2201374           |                       | OCT 21 REVENUES  | 410000           |                    | 11,256.00               |                         | U          |
| 11/30/2021                                  | CR05         | J2201648           |                       | NOV 21 REVENUES  | 410000           |                    | 100,147.44              |                         | U          |
| 12/31/2021                                  | CR05         | J2201929           |                       | DEC 21REVENUES   | 410000           |                    | 1,296,688.48            |                         | U          |
| 01/31/2022                                  | CR05         | J2202214           |                       | JAN 22 REVENUES  | 410000           |                    | 950,375.29              |                         | U          |
| ENDING BALANCE: Current Property Taxes      |              |                    |                       |                  | 410000           | 0.00               | 2,357,894.99            | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes    |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200442           |                       | JULY 21 REVENUES | 411000           |                    | 1,550.51                |                         | U          |
| 08/31/2021                                  | CR05         | J2200745           |                       | AUG 21 REVENUES  | 411000           |                    | 2,201.93                |                         | U          |
| 09/30/2021                                  | CR05         | J2201065           |                       | SEPT 21 REVENUES | 411000           |                    | 1,843.14                |                         | U          |
| 10/31/2021                                  | CR05         | J2201374           |                       | OCT 21 REVENUES  | 411000           |                    | 1,905.08                |                         | U          |
| 11/30/2021                                  | CR05         | J2201648           |                       | NOV 21 REVENUES  | 411000           |                    | 3,944.29                |                         | U          |
| 12/31/2021                                  | CR05         | J2201929           |                       | DEC 21REVENUES   | 411000           |                    | 2,229.60                |                         | U          |
| 01/31/2022                                  | CR05         | J2202214           |                       | JAN 22 REVENUES  | 411000           |                    | 1,580.65                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes       |              |                    |                       |                  | 411000           | 0.00               | 15,255.20               | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | CR05         | J2200745           |                       | AUG 21 REVENUES  | 412000           |                    | -10.30                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201648           |                       | NOV 21 REVENUES  | 412000           |                    | 12.15                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202214           |                       | JAN 22 REVENUES  | 412000           |                    | 46.96                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 48.81                   | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200442           |                       | JULY 21 REVENUES | 413000           |                    | 675.42                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200745           |                       | AUG 21 REVENUES  | 413000           |                    | 5,310.95                |                         | U          |
| 10/31/2021                                  | CR05         | J2201374           |                       | OCT 21 REVENUES  | 413000           |                    | 1,170.20                |                         | U          |
| 11/30/2021                                  | CR05         | J2201648           |                       | NOV 21 REVENUES  | 413000           |                    | 21.57                   |                         | U          |
| 12/31/2021                                  | CR05         | J2201929           |                       | DEC 21REVENUES   | 413000           |                    | 1,071.44                |                         | U          |
| 01/31/2022                                  | CR05         | J2202214           |                       | JAN 22 REVENUES  | 413000           |                    | 9.39                    |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 8,258.97                | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200442           |                       | JULY 21 REVENUES | 414000           |                    | 101.32                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | City of Columbia         | 7792             |                    |                         |                         |            |
| 08/31/2021         | CR05         | J2200745           |                       | AUG 21 REVENUES          | 414000           |                    | 796.64                  |                         | U          |
| 10/31/2021         | CR05         | J2201374           |                       | OCT 21 REVENUES          | 414000           |                    | 175.53                  |                         | U          |
| 11/30/2021         | CR05         | J2201648           |                       | NOV 21 REVENUES          | 414000           |                    | 3.24                    |                         | U          |
| 12/31/2021         | CR05         | J2201929           |                       | DEC 21REVENUES           | 414000           |                    | 160.71                  |                         | U          |
| 01/31/2022         | CR05         | J2202214           |                       | JAN 22 REVENUES          | 414000           |                    | 1.40                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 1,238.84                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200442           |                       | JULY 21 REVENUES         | 418000           |                    | 1,277.85                |                         | U          |
| 09/30/2021         | CR05         | J2201065           |                       | SEPT 21 REVENUES         | 418000           |                    | 552.33                  |                         | U          |
| 10/31/2021         | CR05         | J2201374           |                       | OCT 21 REVENUES          | 418000           |                    | 551.51                  |                         | U          |
| 11/30/2021         | CR05         | J2201648           |                       | NOV 21 REVENUES          | 418000           |                    | 596.78                  |                         | U          |
| 12/31/2021         | CR05         | J2201929           |                       | DEC 21REVENUES           | 418000           |                    | 820.82                  |                         | U          |
| 01/31/2022         | CR05         | J2202214           |                       | JAN 22 REVENUES          | 418000           |                    | 556.97                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 4,356.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200442           |                       | JULY 21 REVENUES         | 461000           |                    | 0.25                    |                         | U          |
| 08/31/2021         | CR05         | J2200745           |                       | AUG 21 REVENUES          | 461000           |                    | 0.72                    |                         | U          |
| 09/30/2021         | CR05         | J2201065           |                       | SEPT 21 REVENUES         | 461000           |                    | 0.12                    |                         | U          |
| 10/31/2021         | CR05         | J2201374           |                       | OCT 21 REVENUES          | 461000           |                    | 0.64                    |                         | U          |
| 11/30/2021         | CR05         | J2201648           |                       | NOV 21 REVENUES          | 461000           |                    | 1.67                    |                         | U          |
| 12/31/2021         | CR05         | J2201929           |                       | DEC 21REVENUES           | 461000           |                    | 51.47                   |                         | U          |
| 01/31/2022         | CR05         | J2202214           |                       | JAN 22 REVENUES          | 461000           |                    | 72.40                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest      | 461000           | 0.00               | 127.27                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Disbursements        | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | EX01         | J2200746           |                       | AUG 21 EXPENDITURES      | 539500           |                    | 3,876.43                |                         | U          |
| 09/30/2021         | EX01         | J2201066           |                       | SEPT 21 EXPENDITURES     | 539500           |                    | 8,212.67                |                         | U          |
| 10/31/2021         | EX01         | J2201375           |                       | OCT 21 EXPENDITURES      | 539500           |                    | 1,639.56                |                         | U          |
| 11/30/2021         | EX01         | J2201649           |                       | NOV 21 EXPENDITURES      | 539500           |                    | 15,058.96               |                         | U          |
| 12/31/2021         | EX01         | J2201930           |                       | DEC 21 EXPENDITURES      | 539500           |                    | 104,727.14              |                         | U          |
| 01/31/2022         | EX01         | J2202215           |                       | JAN 22 EXPENDITURES      | 539500           |                    | 1,301,022.52            |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Tax Disbursements        | 539500           | 0.00               | 1,434,537.28            | 0.00                    |            |

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|-----------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                   |              |                    |                       | City of Columbia | 7792             |                    |                         |                         |            |
| TOTAL FUND: 7792 City of Columbia |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                   |              |                    |                       | REVENUE          | 05               | 0.00               | 2,387,180.34            | 0.00                    |            |
|                                   |              |                    |                       | GENERAL          | OPERATING07      | 0.00               | 1,434,537.28            | 0.00                    |            |
|                                   |              |                    |                       | EXPENDITURES     |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| West Columbia TIF District                        |              |                    |                       |                  | 7794             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201376           |                       | OCT 21 REVENUES  | 410000           |                    | 8,031.24                |                         | U          |
| 11/30/2021                                        | CR05         | J2201650           |                       | NOV 21 REVENUES  | 410000           |                    | 61,268.25               |                         | U          |
| 12/31/2021                                        | CR05         | J2201931           |                       | DEC 21 REVENUES  | 410000           |                    | 976,787.19              |                         | U          |
| 01/31/2022                                        | CR05         | J2202216           |                       | JAN 22 REVENUES  | 410000           |                    | 389,056.33              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 1,435,143.01            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201376           |                       | OCT 21 REVENUES  | 410530           |                    | 1,677.03                |                         | U          |
| 11/30/2021                                        | CR05         | J2201650           |                       | NOV 21 REVENUES  | 410530           |                    | 9,421.63                |                         | U          |
| 12/31/2021                                        | CR05         | J2201931           |                       | DEC 21 REVENUES  | 410530           |                    | 112,456.57              |                         | U          |
| 01/31/2022                                        | CR05         | J2202216           |                       | JAN 22 REVENUES  | 410530           |                    | 23,631.64               |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 147,186.87              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                        | CR05         | J2202216           |                       | JAN 22 REVENUES  | 412000           |                    | 137.08                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 137.08                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200443           |                       | JULY 21 REVENUES | 413000           |                    | 1,728.68                |                         | U          |
| 08/31/2021                                        | CR05         | J2200747           |                       | AUG 21 REVENUES  | 413000           |                    | 14,085.64               |                         | U          |
| 09/30/2021                                        | CR05         | J2201067           |                       | SEPT 21 REVENUES | 413000           |                    | 74.37                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201376           |                       | OCT 21 REVENUES  | 413000           |                    | 18,515.70               |                         | U          |
| 11/30/2021                                        | CR05         | J2201650           |                       | NOV 21 REVENUES  | 413000           |                    | 4,019.85                |                         | U          |
| 12/31/2021                                        | CR05         | J2201931           |                       | DEC 21 REVENUES  | 413000           |                    | 10,278.35               |                         | U          |
| ENDING BALANCE: Delinquent Taxes                  |              |                    |                       |                  | 413000           | 0.00               | 48,702.59               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties       |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200443           |                       | JULY 21 REVENUES | 414000           |                    | 259.30                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200747           |                       | AUG 21 REVENUES  | 414000           |                    | 2,112.84                |                         | U          |
| 09/30/2021                                        | CR05         | J2201067           |                       | SEPT 21 REVENUES | 414000           |                    | 11.16                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201376           |                       | OCT 21 REVENUES  | 414000           |                    | 2,777.36                |                         | U          |
| 11/30/2021                                        | CR05         | J2201650           |                       | NOV 21 REVENUES  | 414000           |                    | 602.98                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201931           |                       | DEC 21 REVENUES  | 414000           |                    | 1,541.76                |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties          |              |                    |                       |                  | 414000           | 0.00               | 7,305.40                | 0.00                    |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| West Columbia TIF District                  |              |                    |                       |                      | 7794             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200443           |                       | JULY 21 REVENUES     | 461000           |                    | 0.13                    |                         | U          |
| 08/31/2021                                  | CR05         | J2200747           |                       | AUG 21 REVENUES      | 461000           |                    | 1.42                    |                         | U          |
| 09/30/2021                                  | CR05         | J2201067           |                       | SEPT 21 REVENUES     | 461000           |                    | 0.01                    |                         | U          |
| 10/31/2021                                  | CR05         | J2201376           |                       | OCT 21 REVENUES      | 461000           |                    | 1.31                    |                         | U          |
| 11/30/2021                                  | CR05         | J2201650           |                       | NOV 21 REVENUES      | 461000           |                    | 1.20                    |                         | U          |
| 12/31/2021                                  | CR05         | J2201931           |                       | DEC 21 REVENUES      | 461000           |                    | 43.56                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202216           |                       | JAN 22 REVENUES      | 461000           |                    | 31.38                   |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                      | 461000           | 0.00               | 79.01                   | 0.00                    |            |
|                                             |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Disbursements        |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | EX01         | J2200748           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 1,988.11                |                         | U          |
| 09/30/2021                                  | EX01         | J2201068           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 16,199.90               |                         | U          |
| 10/31/2021                                  | EX01         | J2201377           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 85.54                   |                         | U          |
| 11/30/2021                                  | EX01         | J2201651           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 31,002.64               |                         | U          |
| 12/31/2021                                  | EX01         | J2201932           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 75,313.91               |                         | U          |
| 01/31/2022                                  | EX01         | J2202217           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,101,107.43            |                         | U          |
| ENDING BALANCE: Tax Disbursements           |              |                    |                       |                      | 539500           | 0.00               | 1,225,697.53            | 0.00                    |            |
|                                             |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 7794 West Columbia TIF District |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                             |              |                    |                       | REVENUE              | 05               | 0.00               | 1,638,553.96            | 0.00                    |            |
|                                             |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 1,225,697.53            | 0.00                    |            |
|                                             |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Town of Lexington TIF                       |              |                    |                       |                     | 7795             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Current Property Taxes   |              |                    |                       |                     |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 10/31/2021                                  | CR05         | J2201378           |                       | OCT 21 REVENUES     | 410000           |                    | 1,177.54                |                         | U          |  |
| 11/30/2021                                  | CR05         | J2201652           |                       | NOV 21 REVENUES     | 410000           |                    | 49,167.67               |                         | U          |  |
| 12/31/2021                                  | CR05         | J2201933           |                       | DEC 21 REVENUES     | 410000           |                    | 67,182.68               |                         | U          |  |
| 01/31/2022                                  | CR05         | J2202218           |                       | JAN 22 REVENUES     | 410000           |                    | 128,527.40              |                         | U          |  |
| ENDING BALANCE: Current Property Taxes      |              |                    |                       |                     |                  | 410000             | 0.00                    | 246,055.29              | 0.00       |  |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                     |                  | 412000             | 0.00                    | 0.00                    | 0.00       |  |
| 01/31/2022                                  | CR05         | J2202218           |                       | JAN 22 REVENUES     | 412000           |                    | 90.41                   |                         | U          |  |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                     |                  | 412000             | 0.00                    | 90.41                   | 0.00       |  |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                     |                  | 413000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                  | CR05         | J2200444           |                       | JULY 21 REVENUES    | 413000           |                    | 13.56                   |                         | U          |  |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                     |                  | 413000             | 0.00                    | 13.56                   | 0.00       |  |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                     |                  | 414000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                  | CR05         | J2200444           |                       | JULY 21 REVENUES    | 414000           |                    | 2.03                    |                         | U          |  |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                     |                  | 414000             | 0.00                    | 2.03                    | 0.00       |  |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                     |                  | 461000             | 0.00                    | 0.00                    | 0.00       |  |
| 10/31/2021                                  | CR05         | J2201378           |                       | OCT 21 REVENUES     | 461000           |                    | 0.05                    |                         | U          |  |
| 11/30/2021                                  | CR05         | J2201652           |                       | NOV 21 REVENUES     | 461000           |                    | 0.78                    |                         | U          |  |
| 12/31/2021                                  | CR05         | J2201933           |                       | DEC 21 REVENUES     | 461000           |                    | 2.66                    |                         | U          |  |
| 01/31/2022                                  | CR05         | J2202218           |                       | JAN 22 REVENUES     | 461000           |                    | 9.78                    |                         | U          |  |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                     |                  | 461000             | 0.00                    | 13.27                   | 0.00       |  |
| BEGINNING BALANCE: Tax Disbursements        |              |                    |                       |                     |                  | 539500             | 0.00                    | 0.00                    | 0.00       |  |
| 08/31/2021                                  | EX01         | J2200749           |                       | AUG 21 EXPENDITURES | 539500           |                    | 15.59                   |                         | U          |  |
| 11/30/2021                                  | EX01         | J2201653           |                       | NOV 21 EXPENDITURES | 539500           |                    | 1,177.59                |                         | U          |  |
| 12/31/2021                                  | EX01         | J2201934           |                       | DEC 21 EXPENDITURES | 539500           |                    | 49,168.45               |                         | U          |  |
| 01/31/2022                                  | EX01         | J2202219           |                       | JAN 22 EXPENDITURES | 539500           |                    | 67,185.34               |                         | U          |  |
| ENDING BALANCE: Tax Disbursements           |              |                    |                       |                     |                  | 539500             | 0.00                    | 117,546.97              | 0.00       |  |



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|----------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | Town of Lexington TIF | 7795             |                    |                         |                         |            |
| TOTAL FUND: 7795 Town of Lexington TIF |              |                    |                       |                       |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE               | 05               | 0.00               | 246,174.56              | 0.00                    |            |
|                                        |              |                    |                       | GENERAL               | OPERATING07      | 0.00               | 117,546.97              | 0.00                    |            |
|                                        |              |                    |                       | EXPENDITURES          |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Cayce TIF District                        |              |                    |                       |                     | 7796             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                     | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201379           |                       | OCT 21 REVENUES     | 410000           |                    | 3,227.83                |                         | U          |
| 11/30/2021                                        | CR05         | J2201654           |                       | NOV 21 REVENUES     | 410000           |                    | 15,005.14               |                         | U          |
| 12/31/2021                                        | CR05         | J2201935           |                       | DEC 21 REVENUES     | 410000           |                    | 608,553.83              |                         | U          |
| 01/31/2022                                        | CR05         | J2202220           |                       | JAN 22 REVENUES     | 410000           |                    | 1,685,703.26            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                     | 410000           | 0.00               | 2,312,490.06            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                     | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201379           |                       | OCT 21 REVENUES     | 410530           |                    | 2.55                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201654           |                       | NOV 21 REVENUES     | 410530           |                    | 1,855.26                |                         | U          |
| 12/31/2021                                        | CR05         | J2201935           |                       | DEC 21 REVENUES     | 410530           |                    | 24,633.67               |                         | U          |
| 01/31/2022                                        | CR05         | J2202220           |                       | JAN 22 REVENUES     | 410530           |                    | 142,221.13              |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                     | 410530           | 0.00               | 168,712.61              | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest            |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                        | CR05         | J2201379           |                       | OCT 21 REVENUES     | 461000           |                    | 0.14                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201654           |                       | NOV 21 REVENUES     | 461000           |                    | 0.27                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201935           |                       | DEC 21 REVENUES     | 461000           |                    | 25.05                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202220           |                       | JAN 22 REVENUES     | 461000           |                    | 138.93                  |                         | U          |
| ENDING BALANCE: Investment Interest               |              |                    |                       |                     | 461000           | 0.00               | 164.39                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements              |              |                    |                       |                     | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | EX01         | J2201655           |                       | NOV 21 EXPENDITURES | 539500           |                    | 3,230.52                |                         | U          |
| 12/31/2021                                        | EX01         | J2201936           |                       | DEC 21 EXPENDITURES | 539500           |                    | 16,860.67               |                         | U          |
| 01/31/2022                                        | EX01         | J2202221           |                       | JAN 22 EXPENDITURES | 539500           |                    | 633,212.55              |                         | U          |
| ENDING BALANCE: Tax Disbursements                 |              |                    |                       |                     | 539500           | 0.00               | 653,303.74              | 0.00                    |            |
| TOTAL FUND: 7796 City of Cayce TIF District       |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                           |              |                    |                       |                     | 05               | 0.00               | 2,481,367.06            | 0.00                    |            |
| GENERAL                                           |              |                    |                       |                     | OPERATING07      | 0.00               | 653,303.74              | 0.00                    |            |
| EXPENDITURES                                      |              |                    |                       |                     |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Cayce TIF Dist Amnd 7797                  |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                     | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201656           |                       | NOV 21 REVENUES     | 410000           |                    | 1,795.48                |                         | U          |
| 12/31/2021                                        | CR05         | J2201937           |                       | DEC 21 REVENUES     | 410000           |                    | 6,924.01                |                         | U          |
| 01/31/2022                                        | CR05         | J2202222           |                       | JAN 22 REVENUES     | 410000           |                    | 5,718.31                |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                     | 410000           | 0.00               | 14,437.80               | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                     | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201656           |                       | NOV 21 REVENUES     | 410530           |                    | 3.45                    |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                     | 410530           | 0.00               | 3.45                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest            |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201656           |                       | NOV 21 REVENUES     | 461000           |                    | 0.03                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201937           |                       | DEC 21 REVENUES     | 461000           |                    | 0.27                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202222           |                       | JAN 22 REVENUES     | 461000           |                    | 0.43                    |                         | U          |
| ENDING BALANCE: Investment Interest               |              |                    |                       |                     | 461000           | 0.00               | 0.73                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements              |              |                    |                       |                     | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                        | EX01         | J2201938           |                       | DEC 21 EXPENDITURES | 539500           |                    | 1,798.96                |                         | U          |
| 01/31/2022                                        | EX01         | J2202223           |                       | JAN 22 EXPENDITURES | 539500           |                    | 6,924.28                |                         | U          |
| ENDING BALANCE: Tax Disbursements                 |              |                    |                       |                     | 539500           | 0.00               | 8,723.24                | 0.00                    |            |
| TOTAL FUND: 7797 City of Cayce TIF Dist Amnd      |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                                   |              |                    |                       | REVENUE             | 05               | 0.00               | 14,441.98               | 0.00                    |            |
|                                                   |              |                    |                       | GENERAL             | OPERATING07      | 0.00               | 8,723.24                | 0.00                    |            |
|                                                   |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Lexington Mill TIF                   |              |                    |                       |             | 7798             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes    |              |                    |                       |             | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 CR05 J2201939 DEC 21 REVENUES     |              |                    |                       |             | 410000           |                    | 55,506.60               |                         | U          |
| ENDING BALANCE: Current Property Taxes       |              |                    |                       |             | 410000           | 0.00               | 55,506.60               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties     |              |                    |                       |             | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Current Tax Penalties        |              |                    |                       |             | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 CR05 J2201939 DEC 21 REVENUES     |              |                    |                       |             | 461000           |                    | 2.20                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |             | 461000           | 0.00               | 2.20                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements         |              |                    |                       |             | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022 EX01 J2202224 JAN 22 EXPENDITURES |              |                    |                       |             | 539500           |                    | 55,508.80               |                         | U          |
| ENDING BALANCE: Tax Disbursements            |              |                    |                       |             | 539500           | 0.00               | 55,508.80               | 0.00                    |            |
| TOTAL FUND: 7798 Town of Lexington Mill TIF  |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |             | 05               | 0.00               | 55,508.80               | 0.00                    |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 0.00               | 55,508.80               | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo Fire District                                |              |                    |                       |                  | 7800             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200445           |                       | JULY 21 REVENUES | 410000           |                    | 4,575.62                |                         | U          |
| 08/31/2021                                        | CR05         | J2200750           |                       | AUG 21 REVENUES  | 410000           |                    | -18.13                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201069           |                       | SEPT 21 REVENUES | 410000           |                    | 248.44                  |                         | U          |
| 10/31/2021                                        | CR05         | J2201380           |                       | OCT 21 REVENUES  | 410000           |                    | 16,409.94               |                         | U          |
| 11/30/2021                                        | CR05         | J2201657           |                       | NOV 21 REVENUES  | 410000           |                    | 151,583.95              |                         | U          |
| 12/31/2021                                        | CR05         | J2201940           |                       | DEC 21 REVENUES  | 410000           |                    | 1,024,613.60            |                         | U          |
| 01/31/2022                                        | CR05         | J2202225           |                       | JAN 22 REVENUES  | 410000           |                    | 674,945.79              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 1,872,359.21            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201069           |                       | SEPT 21 REVENUES | 410530           |                    | 2.70                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201380           |                       | OCT 21 REVENUES  | 410530           |                    | 4.95                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201657           |                       | NOV 21 REVENUES  | 410530           |                    | 253.25                  |                         | U          |
| 12/31/2021                                        | CR05         | J2201940           |                       | DEC 21 REVENUES  | 410530           |                    | 469.78                  |                         | U          |
| 01/31/2022                                        | CR05         | J2202225           |                       | JAN 22 REVENUES  | 410530           |                    | 227.60                  |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 958.28                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200445           |                       | JULY 21 REVENUES | 411000           |                    | 22,846.36               |                         | U          |
| 08/31/2021                                        | CR05         | J2200750           |                       | AUG 21 REVENUES  | 411000           |                    | 20,184.87               |                         | U          |
| 09/30/2021                                        | CR05         | J2201069           |                       | SEPT 21 REVENUES | 411000           |                    | 21,916.80               |                         | U          |
| 10/31/2021                                        | CR05         | J2201380           |                       | OCT 21 REVENUES  | 411000           |                    | 19,179.23               |                         | U          |
| 11/30/2021                                        | CR05         | J2201657           |                       | NOV 21 REVENUES  | 411000           |                    | 15,998.79               |                         | U          |
| 12/31/2021                                        | CR05         | J2201940           |                       | DEC 21 REVENUES  | 411000           |                    | 18,844.04               |                         | U          |
| 01/31/2022                                        | CR05         | J2202225           |                       | JAN 22 REVENUES  | 411000           |                    | 18,575.81               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 137,545.90              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200445           |                       | JULY 21 REVENUES | 412000           |                    | -5.53                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201657           |                       | NOV 21 REVENUES  | 412000           |                    | 0.87                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202225           |                       | JAN 22 REVENUES  | 412000           |                    | 312.72                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 308.06                  | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200445           |                       | JULY 21 REVENUES | 413000           |                    | 8,442.59                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Irmo Fire District       | 7800             |                    |                         |                         |            |
| 08/31/2021         | CR05         | J2200750           |                       | AUG 21 REVENUES          | 413000           |                    | 2,728.62                |                         | U          |
| 09/30/2021         | CR05         | J2201069           |                       | SEPT 21 REVENUES         | 413000           |                    | 2,118.43                |                         | U          |
| 10/31/2021         | CR05         | J2201380           |                       | OCT 21 REVENUES          | 413000           |                    | 1,696.12                |                         | U          |
| 11/30/2021         | CR05         | J2201657           |                       | NOV 21 REVENUES          | 413000           |                    | 3,664.05                |                         | U          |
| 12/31/2021         | CR05         | J2201940           |                       | DEC 21 REVENUES          | 413000           |                    | 3,317.90                |                         | U          |
| 01/31/2022         | CR05         | J2202225           |                       | JAN 22 REVENUES          | 413000           |                    | 3.50                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 21,971.21               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200445           |                       | JULY 21 REVENUES         | 414000           |                    | 1,266.41                |                         | U          |
| 08/31/2021         | CR05         | J2200750           |                       | AUG 21 REVENUES          | 414000           |                    | 409.29                  |                         | U          |
| 09/30/2021         | CR05         | J2201069           |                       | SEPT 21 REVENUES         | 414000           |                    | 317.77                  |                         | U          |
| 10/31/2021         | CR05         | J2201380           |                       | OCT 21 REVENUES          | 414000           |                    | 254.41                  |                         | U          |
| 11/30/2021         | CR05         | J2201657           |                       | NOV 21 REVENUES          | 414000           |                    | 549.64                  |                         | U          |
| 12/31/2021         | CR05         | J2201940           |                       | DEC 21 REVENUES          | 414000           |                    | 497.69                  |                         | U          |
| 01/31/2022         | CR05         | J2202225           |                       | JAN 22 REVENUES          | 414000           |                    | 0.52                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 3,295.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Fee for Services | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | FILOT - Fee for Services | 417150           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200445           |                       | JULY 21 REVENUES         | 418000           |                    | 1,246.33                |                         | U          |
| 09/30/2021         | CR05         | J2201069           |                       | SEPT 21 REVENUES         | 418000           |                    | 538.70                  |                         | U          |
| 10/31/2021         | CR05         | J2201380           |                       | OCT 21 REVENUES          | 418000           |                    | 528.16                  |                         | U          |
| 11/30/2021         | CR05         | J2201657           |                       | NOV 21 REVENUES          | 418000           |                    | 571.51                  |                         | U          |
| 12/31/2021         | CR05         | J2201940           |                       | DEC 21 REVENUES          | 418000           |                    | 786.06                  |                         | U          |
| 01/31/2022         | CR05         | J2202225           |                       | JAN 22 REVENUES          | 418000           |                    | 533.39                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments   | 418000           | 0.00               | 4,204.15                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200445           |                       | JULY 21 REVENUES         | 461000           |                    | 2.47                    |                         | U          |

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|--------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Irmo Fire District   | 7800             |                    |                         |                         |            |
| 08/31/2021                           | CR05         | J2200750           |                       | AUG 21 REVENUES      | 461000           |                    | 2.04                    |                         | U          |
| 09/30/2021                           | CR05         | J2201069           |                       | SEPT 21 REVENUES     | 461000           |                    | 1.80                    |                         | U          |
| 10/31/2021                           | CR05         | J2201380           |                       | OCT 21 REVENUES      | 461000           |                    | 1.61                    |                         | U          |
| 11/30/2021                           | CR05         | J2201657           |                       | NOV 21 REVENUES      | 461000           |                    | 2.76                    |                         | U          |
| 12/31/2021                           | CR05         | J2201940           |                       | DEC 21 REVENUES      | 461000           |                    | 41.48                   |                         | U          |
| 01/31/2022                           | CR05         | J2202225           |                       | JAN 22 REVENUES      | 461000           |                    | 52.79                   |                         | U          |
| ENDING BALANCE: Investment Interest  |              |                    |                       |                      | 461000           | 0.00               | 104.95                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                           | EX01         | J2200751           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 38,374.25               |                         | U          |
| 09/30/2021                           | EX01         | J2201070           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 23,306.69               |                         | U          |
| 10/31/2021                           | EX01         | J2201381           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 25,144.64               |                         | U          |
| 11/30/2021                           | EX01         | J2201658           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 38,074.42               |                         | U          |
| 12/31/2021                           | EX01         | J2201941           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 172,624.82              |                         | U          |
| 01/31/2022                           | EX01         | J2202226           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,048,570.55            |                         | U          |
| ENDING BALANCE: Tax Disbursements    |              |                    |                       |                      | 539500           | 0.00               | 1,346,095.37            | 0.00                    |            |
| TOTAL FUND: 7800 Irmo Fire District  |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                      |              |                    |                       | REVENUE              | 05               | 0.00               | 2,040,747.49            | 0.00                    |            |
|                                      |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 1,346,095.37            | 0.00                    |            |
|                                      |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|-----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Town of Irmo Fire District                    |              |                    |                       |             | 7801             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes      |              |                    |                       |             | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021 CR05 J2200752 AUG 21 REVENUES      |              |                    |                       |             | 411000           |                    | 3.87                    |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes         |              |                    |                       |             | 411000           | 0.00               | 3.87                    | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements          |              |                    |                       |             | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021 EX01 J2201071 SEPT 21 EXPENDITURES |              |                    |                       |             | 539500           |                    | 3.87                    |                         | U          |
| ENDING BALANCE: Tax Disbursements             |              |                    |                       |             | 539500           | 0.00               | 3.87                    | 0.00                    |            |
| TOTAL FUND: 7801 Town of Irmo Fire District   |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                       |              |                    |                       |             | 05               | 0.00               | 3.87                    | 0.00                    |            |
| GENERAL                                       |              |                    |                       |             | OPERATING07      | 0.00               | 3.87                    | 0.00                    |            |
| EXPENDITURES                                  |              |                    |                       |             |                  |                    |                         |                         |            |



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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia Fire Distr 7802            |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes   |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200446           |                       | JULY 21 REVENUES | 410000           |                    | 55.85                   |                         | U          |
| 08/31/2021                                  | CR05         | J2200753           |                       | AUG 21 REVENUES  | 410000           |                    | -13.55                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201072           |                       | SEPT 21 REVENUES | 410000           |                    | -157.13                 |                         | U          |
| 10/31/2021                                  | CR05         | J2201382           |                       | OCT 21 REVENUES  | 410000           |                    | 2,319.00                |                         | U          |
| 11/30/2021                                  | CR05         | J2201659           |                       | NOV 21 REVENUES  | 410000           |                    | 20,995.50               |                         | U          |
| 12/31/2021                                  | CR05         | J2201942           |                       | DEC 21 REVENUES  | 410000           |                    | 267,988.50              |                         | U          |
| 01/31/2022                                  | CR05         | J2202227           |                       | JAN 22 REVENUES  | 410000           |                    | 196,521.42              |                         | U          |
| ENDING BALANCE: Current Property Taxes      |              |                    |                       |                  | 410000           | 0.00               | 487,709.59              | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes    |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200446           |                       | JULY 21 REVENUES | 411000           |                    | 320.35                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200753           |                       | AUG 21 REVENUES  | 411000           |                    | 451.89                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201072           |                       | SEPT 21 REVENUES | 411000           |                    | 379.74                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201382           |                       | OCT 21 REVENUES  | 411000           |                    | 392.52                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201659           |                       | NOV 21 REVENUES  | 411000           |                    | 812.52                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201942           |                       | DEC 21 REVENUES  | 411000           |                    | 459.37                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202227           |                       | JAN 22 REVENUES  | 411000           |                    | 325.58                  |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes       |              |                    |                       |                  | 411000           | 0.00               | 3,141.97                | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | CR05         | J2200753           |                       | AUG 21 REVENUES  | 412000           |                    | -1.99                   |                         | U          |
| 11/30/2021                                  | CR05         | J2201659           |                       | NOV 21 REVENUES  | 412000           |                    | 2.50                    |                         | U          |
| 01/31/2022                                  | CR05         | J2202227           |                       | JAN 22 REVENUES  | 412000           |                    | 9.68                    |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 10.19                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200446           |                       | JULY 21 REVENUES | 413000           |                    | 132.57                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200753           |                       | AUG 21 REVENUES  | 413000           |                    | 1,096.65                |                         | U          |
| 10/31/2021                                  | CR05         | J2201382           |                       | OCT 21 REVENUES  | 413000           |                    | 235.13                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201659           |                       | NOV 21 REVENUES  | 413000           |                    | 4.44                    |                         | U          |
| 12/31/2021                                  | CR05         | J2201942           |                       | DEC 21 REVENUES  | 413000           |                    | 204.96                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202227           |                       | JAN 22 REVENUES  | 413000           |                    | 1.96                    |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 1,675.71                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200446           |                       | JULY 21 REVENUES | 414000           |                    | 19.88                   |                         | U          |

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|-------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia Fire Distr 7802          |              |                    |                       |                      |                  |                    |                         |                         |            |
| 08/31/2021                                | CR05         | J2200753           |                       | AUG 21 REVENUES      | 414000           |                    | 164.50                  |                         | U          |
| 10/31/2021                                | CR05         | J2201382           |                       | OCT 21 REVENUES      | 414000           |                    | 35.27                   |                         | U          |
| 11/30/2021                                | CR05         | J2201659           |                       | NOV 21 REVENUES      | 414000           |                    | 0.67                    |                         | U          |
| 12/31/2021                                | CR05         | J2201942           |                       | DEC 21 REVENUES      | 414000           |                    | 30.74                   |                         | U          |
| 01/31/2022                                | CR05         | J2202227           |                       | JAN 22 REVENUES      | 414000           |                    | 0.30                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |              |                    |                       |                      | 414000           | 0.00               | 251.36                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |              |                    |                       |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200446           |                       | JULY 21 REVENUES     | 418000           |                    | 268.62                  |                         | U          |
| 09/30/2021                                | CR05         | J2201072           |                       | SEPT 21 REVENUES     | 418000           |                    | 116.11                  |                         | U          |
| 10/31/2021                                | CR05         | J2201382           |                       | OCT 21 REVENUES      | 418000           |                    | 114.34                  |                         | U          |
| 11/30/2021                                | CR05         | J2201659           |                       | NOV 21 REVENUES      | 418000           |                    | 123.72                  |                         | U          |
| 12/31/2021                                | CR05         | J2201942           |                       | DEC 21 REVENUES      | 418000           |                    | 170.17                  |                         | U          |
| 01/31/2022                                | CR05         | J2202227           |                       | JAN 22 REVENUES      | 418000           |                    | 115.47                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |              |                    |                       |                      | 418000           | 0.00               | 908.43                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200446           |                       | JULY 21 REVENUES     | 461000           |                    | 0.05                    |                         | U          |
| 08/31/2021                                | CR05         | J2200753           |                       | AUG 21 REVENUES      | 461000           |                    | 0.15                    |                         | U          |
| 09/30/2021                                | CR05         | J2201072           |                       | SEPT 21 REVENUES     | 461000           |                    | 0.02                    |                         | U          |
| 10/31/2021                                | CR05         | J2201382           |                       | OCT 21 REVENUES      | 461000           |                    | 0.13                    |                         | U          |
| 11/30/2021                                | CR05         | J2201659           |                       | NOV 21 REVENUES      | 461000           |                    | 0.35                    |                         | U          |
| 12/31/2021                                | CR05         | J2201942           |                       | DEC 21 REVENUES      | 461000           |                    | 10.64                   |                         | U          |
| 01/31/2022                                | CR05         | J2202227           |                       | JAN 22 REVENUES      | 461000           |                    | 14.97                   |                         | U          |
| ENDING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 26.31                   | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements      |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | EX01         | J2200754           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 797.32                  |                         | U          |
| 09/30/2021                                | EX01         | J2201073           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 1,697.65                |                         | U          |
| 10/31/2021                                | EX01         | J2201383           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 338.74                  |                         | U          |
| 11/30/2021                                | EX01         | J2201660           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 3,096.39                |                         | U          |
| 12/31/2021                                | EX01         | J2201943           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 21,939.70               |                         | U          |
| 01/31/2022                                | EX01         | J2202228           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 268,864.38              |                         | U          |
| ENDING BALANCE: Tax Disbursements         |              |                    |                       |                      | 539500           | 0.00               | 296,734.18              | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia Fire Distr 7802             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 7802 City of Columbia Fire Distr |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE      | 05               | 0.00               | 493,723.56              | 0.00                    |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 296,734.18              | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo Fire District Bond Fun 7810                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200447           |                       | JULY 21 REVENUES | 410000           |                    | 634.83                  |                         | U          |
| 08/31/2021                                        | CR05         | J2200755           |                       | AUG 21 REVENUES  | 410000           |                    | -4.06                   |                         | U          |
| 09/30/2021                                        | CR05         | J2201074           |                       | SEPT 21 REVENUES | 410000           |                    | 13.62                   |                         | U          |
| 10/31/2021                                        | CR05         | J2201384           |                       | OCT 21 REVENUES  | 410000           |                    | 2,338.59                |                         | U          |
| 11/30/2021                                        | CR05         | J2201661           |                       | NOV 21 REVENUES  | 410000           |                    | 21,192.70               |                         | U          |
| 12/31/2021                                        | CR05         | J2201944           |                       | DEC 21 REVENUES  | 410000           |                    | 160,868.24              |                         | U          |
| 01/31/2022                                        | CR05         | J2202229           |                       | JAN 22 REVENUES  | 410000           |                    | 108,278.52              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 293,322.44              | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                        | CR05         | J2201074           |                       | SEPT 21 REVENUES | 410530           |                    | 0.42                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201384           |                       | OCT 21 REVENUES  | 410530           |                    | 0.77                    |                         | U          |
| 11/30/2021                                        | CR05         | J2201661           |                       | NOV 21 REVENUES  | 410530           |                    | 31.82                   |                         | U          |
| 12/31/2021                                        | CR05         | J2201944           |                       | DEC 21 REVENUES  | 410530           |                    | 59.07                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202229           |                       | JAN 22 REVENUES  | 410530           |                    | 28.51                   |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 120.59                  | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200447           |                       | JULY 21 REVENUES | 411000           |                    | 3,580.43                |                         | U          |
| 08/31/2021                                        | CR05         | J2200755           |                       | AUG 21 REVENUES  | 411000           |                    | 3,189.44                |                         | U          |
| 09/30/2021                                        | CR05         | J2201074           |                       | SEPT 21 REVENUES | 411000           |                    | 3,456.81                |                         | U          |
| 10/31/2021                                        | CR05         | J2201384           |                       | OCT 21 REVENUES  | 411000           |                    | 3,029.89                |                         | U          |
| 11/30/2021                                        | CR05         | J2201661           |                       | NOV 21 REVENUES  | 411000           |                    | 2,605.33                |                         | U          |
| 12/31/2021                                        | CR05         | J2201944           |                       | DEC 21 REVENUES  | 411000           |                    | 2,873.46                |                         | U          |
| 01/31/2022                                        | CR05         | J2202229           |                       | JAN 22 REVENUES  | 411000           |                    | 2,517.18                |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 21,252.54               | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200447           |                       | JULY 21 REVENUES | 412000           |                    | -0.86                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200755           |                       | AUG 21 REVENUES  | 412000           |                    | -0.27                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201661           |                       | NOV 21 REVENUES  | 412000           |                    | 0.54                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202229           |                       | JAN 22 REVENUES  | 412000           |                    | 40.33                   |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 39.74                   | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200447           |                       | JULY 21 REVENUES | 413000           |                    | 1,319.17                |                         | U          |

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|------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo Fire District Bond Fun 7810               |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/31/2021                                     | CR05         | J2200755           |                       | AUG 21 REVENUES     | 413000           |                    | 583.20                  |                         | U          |
| 09/30/2021                                     | CR05         | J2201074           |                       | SEPT 21 REVENUES    | 413000           |                    | 328.04                  |                         | U          |
| 10/31/2021                                     | CR05         | J2201384           |                       | OCT 21 REVENUES     | 413000           |                    | 292.83                  |                         | U          |
| 11/30/2021                                     | CR05         | J2201661           |                       | NOV 21 REVENUES     | 413000           |                    | 566.87                  |                         | U          |
| 12/31/2021                                     | CR05         | J2201944           |                       | DEC 21 REVENUES     | 413000           |                    | 537.27                  |                         | U          |
| 01/31/2022                                     | CR05         | J2202229           |                       | JAN 22 REVENUES     | 413000           |                    | 0.79                    |                         | U          |
| ENDING BALANCE: Delinquent Taxes               |              |                    |                       |                     | 413000           | 0.00               | 3,628.17                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                     | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200447           |                       | JULY 21 REVENUES    | 414000           |                    | 197.89                  |                         | U          |
| 08/31/2021                                     | CR05         | J2200755           |                       | AUG 21 REVENUES     | 414000           |                    | 87.46                   |                         | U          |
| 09/30/2021                                     | CR05         | J2201074           |                       | SEPT 21 REVENUES    | 414000           |                    | 49.17                   |                         | U          |
| 10/31/2021                                     | CR05         | J2201384           |                       | OCT 21 REVENUES     | 414000           |                    | 43.91                   |                         | U          |
| 11/30/2021                                     | CR05         | J2201661           |                       | NOV 21 REVENUES     | 414000           |                    | 85.05                   |                         | U          |
| 12/31/2021                                     | CR05         | J2201944           |                       | DEC 21 REVENUES     | 414000           |                    | 80.60                   |                         | U          |
| 01/31/2022                                     | CR05         | J2202229           |                       | JAN 22 REVENUES     | 414000           |                    | 0.12                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties       |              |                    |                       |                     | 414000           | 0.00               | 544.20                  | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest         |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200447           |                       | JULY 21 REVENUES    | 461000           |                    | 85.75                   |                         | U          |
| 08/31/2021                                     | CR05         | J2200755           |                       | AUG 21 REVENUES     | 461000           |                    | 5.62                    |                         | U          |
| 09/30/2021                                     | CR05         | J2201074           |                       | SEPT 21 REVENUES    | 461000           |                    | 4.60                    |                         | U          |
| 10/31/2021                                     | CR05         | J2201384           |                       | OCT 21 REVENUES     | 461000           |                    | 4.35                    |                         | U          |
| 11/30/2021                                     | CR05         | J2201661           |                       | NOV 21 REVENUES     | 461000           |                    | 4.85                    |                         | U          |
| 12/31/2021                                     | CR05         | J2201944           |                       | DEC 21 REVENUES     | 461000           |                    | 12.03                   |                         | U          |
| 01/31/2022                                     | CR05         | J2202229           |                       | JAN 22 REVENUES     | 461000           |                    | 36.99                   |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                     | 461000           | 0.00               | 154.19                  | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |              |                    |                       |                     | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200756           |                       | AUG 21 EXPENDITURES | 552200           |                    | 105,916.68              |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)     |              |                    |                       |                     | 552200           | 0.00               | 105,916.68              | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools) |              |                    |                       |                     | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200756           |                       | AUG 21 EXPENDITURES | 555100           |                    | 845,000.00              |                         | U          |
| ENDING BALANCE: Principal - Bonds (Schools)    |              |                    |                       |                     | 555100           | 0.00               | 845,000.00              | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Irmo Fire District Bond Fun 7810             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE      | 05               | 0.00               | 319,061.87              | 0.00                    |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 0.00               | 950,916.68              | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| School District No. 1 - Gen8110                        |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |              |                    |                       |                  |                  | 403112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200448           |                       | JULY 21 REVENUES | 403112           |                    | 14,407,350.46           |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200757           |                       | AUG 21 REVENUES  | 403112           |                    | 16,641,888.70           |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201079           |                       | SEPT 21 REVENUES | 403112           |                    | 12,135,166.80           |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201385           |                       | OCT 21 REVENUES  | 403112           |                    | 12,965,276.49           |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201664           |                       | NOV 21 REVENUES  | 403112           |                    | 13,932,186.87           |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201945           |                       | DEC 21 REVENUES  | 403112           |                    | 15,869,997.50           |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202231           |                       | JAN 22 REVENUES  | 403112           |                    | 16,029,615.67           |                         | U          |  |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |              |                    |                       |                  |                  | 403112             | 0.00                    | 101,981,482.49          | 0.00       |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200448           |                       | JULY 21 REVENUES | 410000           |                    | 154,341.05              |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200757           |                       | AUG 21 REVENUES  | 410000           |                    | -470,745.61             |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201079           |                       | SEPT 21 REVENUES | 410000           |                    | 175,887.66              |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201385           |                       | OCT 21 REVENUES  | 410000           |                    | 327,832.57              |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201664           |                       | NOV 21 REVENUES  | 410000           |                    | 5,560,434.59            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201945           |                       | DEC 21 REVENUES  | 410000           |                    | 21,396,366.67           |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202231           |                       | JAN 22 REVENUES  | 410000           |                    | 39,243,204.17           |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  |                  | 410000             | 0.00                    | 66,387,321.10           | 0.00       |  |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |              |                    |                       |                  |                  | 410510             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201945           |                       | DEC 21 REVENUES  | 410510           |                    | 7,250,011.62            |                         | U          |  |
| ENDING BALANCE: State Property Tax Relief Reimburse    |              |                    |                       |                  |                  | 410510             | 0.00                    | 7,250,011.62            | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 08/31/2021                                             | CR05         | J2200757           |                       | AUG 21 REVENUES  | 410530           |                    | 70.19                   |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201079           |                       | SEPT 21 REVENUES | 410530           |                    | 50.84                   |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201385           |                       | OCT 21 REVENUES  | 410530           |                    | 64.94                   |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201664           |                       | NOV 21 REVENUES  | 410530           |                    | 5,067.64                |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201945           |                       | DEC 21 REVENUES  | 410530           |                    | 5,867.94                |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202231           |                       | JAN 22 REVENUES  | 410530           |                    | 5,324.40                |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  |                  | 410530             | 0.00                    | 16,445.95               | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200448           |                       | JULY 21 REVENUES | 410535           |                    | 3,991,640.50            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200757           |                       | AUG 21 REVENUES  | 410535           |                    | 360,326.00              |                         | U          |  |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Gen8110                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 09/30/2021                                          | CR05         | J2201079           |                       | SEPT 21 REVENUES | 410535           |                    | 3,960,680.50            |                         | U          |
| 10/31/2021                                          | CR05         | J2201385           |                       | OCT 21 REVENUES  | 410535           |                    | 4,062,438.40            |                         | U          |
| 11/30/2021                                          | CR05         | J2201664           |                       | NOV 21 REVENUES  | 410535           |                    | 4,062,438.40            |                         | U          |
| ENDING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  | 410535           | 0.00               | 16,437,523.80           | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes            |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200448           |                       | JULY 21 REVENUES | 411000           |                    | 2,336,267.82            |                         | U          |
| 08/31/2021                                          | CR05         | J2200757           |                       | AUG 21 REVENUES  | 411000           |                    | 2,381,448.91            |                         | U          |
| 09/30/2021                                          | CR05         | J2201079           |                       | SEPT 21 REVENUES | 411000           |                    | 2,329,733.48            |                         | U          |
| 10/31/2021                                          | CR05         | J2201385           |                       | OCT 21 REVENUES  | 411000           |                    | 2,107,116.67            |                         | U          |
| 11/30/2021                                          | CR05         | J2201664           |                       | NOV 21 REVENUES  | 411000           |                    | 1,841,621.49            |                         | U          |
| 12/31/2021                                          | CR05         | J2201945           |                       | DEC 21 REVENUES  | 411000           |                    | 2,096,287.07            |                         | U          |
| 01/31/2022                                          | CR05         | J2202231           |                       | JAN 22 REVENUES  | 411000           |                    | 2,058,195.59            |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes               |              |                    |                       |                  | 411000           | 0.00               | 15,150,671.03           | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties            |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200448           |                       | JULY 21 REVENUES | 412000           |                    | -72.01                  |                         | U          |
| 09/30/2021                                          | CR05         | J2201079           |                       | SEPT 21 REVENUES | 412000           |                    | 2,606.47                |                         | U          |
| 10/31/2021                                          | CR05         | J2201385           |                       | OCT 21 REVENUES  | 412000           |                    | -80.73                  |                         | U          |
| 11/30/2021                                          | CR05         | J2201664           |                       | NOV 21 REVENUES  | 412000           |                    | -144.08                 |                         | U          |
| 12/31/2021                                          | CR05         | J2201945           |                       | DEC 21 REVENUES  | 412000           |                    | 1,364.25                |                         | U          |
| 01/31/2022                                          | CR05         | J2202231           |                       | JAN 22 REVENUES  | 412000           |                    | 12,844.95               |                         | U          |
| ENDING BALANCE: Current Tax Penalties               |              |                    |                       |                  | 412000           | 0.00               | 16,518.85               | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes                 |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200448           |                       | JULY 21 REVENUES | 413000           |                    | 170,003.20              |                         | U          |
| 08/31/2021                                          | CR05         | J2200757           |                       | AUG 21 REVENUES  | 413000           |                    | 68,851.97               |                         | U          |
| 09/30/2021                                          | CR05         | J2201079           |                       | SEPT 21 REVENUES | 413000           |                    | 65,448.29               |                         | U          |
| 10/31/2021                                          | CR05         | J2201385           |                       | OCT 21 REVENUES  | 413000           |                    | 107,379.39              |                         | U          |
| 11/30/2021                                          | CR05         | J2201664           |                       | NOV 21 REVENUES  | 413000           |                    | 163,112.32              |                         | U          |
| 12/31/2021                                          | CR05         | J2201945           |                       | DEC 21 REVENUES  | 413000           |                    | 371,027.41              |                         | U          |
| 01/31/2022                                          | CR05         | J2202231           |                       | JAN 22 REVENUES  | 413000           |                    | 6,548.66                |                         | U          |
| ENDING BALANCE: Delinquent Taxes                    |              |                    |                       |                  | 413000           | 0.00               | 952,371.24              | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Penalties         |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200448           |                       | JULY 21 REVENUES | 414000           |                    | 25,501.16               |                         | U          |



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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Gen8110           |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                | CR05         | J2200757           |                       | AUG 21 REVENUES  | 414000           |                    | 10,327.84               |                         | U          |
| 09/30/2021                                | CR05         | J2201079           |                       | SEPT 21 REVENUES | 414000           |                    | 9,817.59                |                         | U          |
| 10/31/2021                                | CR05         | J2201385           |                       | OCT 21 REVENUES  | 414000           |                    | 16,107.54               |                         | U          |
| 11/30/2021                                | CR05         | J2201664           |                       | NOV 21 REVENUES  | 414000           |                    | 24,467.04               |                         | U          |
| 12/31/2021                                | CR05         | J2201945           |                       | DEC 21 REVENUES  | 414000           |                    | 55,268.63               |                         | U          |
| 01/31/2022                                | CR05         | J2202231           |                       | JAN 22 REVENUES  | 414000           |                    | 982.38                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |              |                    |                       |                  | 414000           | 0.00               | 142,472.18              | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                | CR05         | J2202231           |                       | JAN 22 REVENUES  | 417100           |                    | 59,890.96               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes      |              |                    |                       |                  | 417100           | 0.00               | 59,890.96               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year     |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                | CR05         | J2201945           |                       | DEC 21 REVENUES  | 417120           |                    | -199,728.43             |                         | U          |
| ENDING BALANCE: FILOT - Prior Year        |              |                    |                       |                  | 417120           | 0.00               | -199,728.43             | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200448           |                       | JULY 21 REVENUES | 418000           |                    | 104,145.19              |                         | U          |
| 09/30/2021                                | CR05         | J2201079           |                       | SEPT 21 REVENUES | 418000           |                    | 45,014.91               |                         | U          |
| 10/31/2021                                | CR05         | J2201385           |                       | OCT 21 REVENUES  | 418000           |                    | 43,060.90               |                         | U          |
| 11/30/2021                                | CR05         | J2201664           |                       | NOV 21 REVENUES  | 418000           |                    | 46,595.03               |                         | U          |
| 12/31/2021                                | CR05         | J2201945           |                       | DEC 21 REVENUES  | 418000           |                    | 64,087.97               |                         | U          |
| 01/31/2022                                | CR05         | J2202231           |                       | JAN 22 REVENUES  | 418000           |                    | 43,487.28               |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |              |                    |                       |                  | 418000           | 0.00               | 346,391.28              | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions   |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | CR05         | J2200757           |                       | AUG 21 REVENUES  | 419000           |                    | 60,846.43               |                         | U          |
| 01/31/2022                                | CR05         | J2202231           |                       | JAN 22 REVENUES  | 419000           |                    | 60,846.43               |                         | U          |
| ENDING BALANCE: Merchants Exemptions      |              |                    |                       |                  | 419000           | 0.00               | 121,692.86              | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200448           |                       | JULY 21 REVENUES | 461000           |                    | 179.52                  |                         | U          |
| 08/31/2021                                | CR05         | J2200757           |                       | AUG 21 REVENUES  | 461000           |                    | 174.61                  |                         | U          |
| 09/30/2021                                | CR05         | J2201079           |                       | SEPT 21 REVENUES | 461000           |                    | 188.38                  |                         | U          |
| 10/31/2021                                | CR05         | J2201385           |                       | OCT 21 REVENUES  | 461000           |                    | 109.72                  |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Gen8110              |              |                    |                       |                      |                  |                    |                         |                         |            |
| 11/30/2021                                   | CR05         | J2201664           |                       | NOV 21 REVENUES      | 461000           |                    | 121.99                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201945           |                       | DEC 21 REVENUES      | 461000           |                    | 949.17                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202231           |                       | JAN 22 REVENUES      | 461000           |                    | 3,144.24                |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 4,867.63                | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements         |              |                    |                       |                      |                  |                    |                         |                         |            |
| 08/31/2021                                   | EX01         | J2200758           |                       | AUG 21 EXPENDITURES  | 539500           | 0.00               | 0.00                    | 0.00                    | U          |
| 09/30/2021                                   | EX01         | J2201080           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 2,790,365.93            |                         | U          |
| 10/31/2021                                   | EX01         | J2201386           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 2,050,974.34            |                         | U          |
| 11/30/2021                                   | EX01         | J2201665           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 2,628,747.62            |                         | U          |
| 12/31/2021                                   | EX01         | J2201946           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 2,601,591.00            |                         | U          |
| 01/31/2022                                   | EX01         | J2202232           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 7,641,276.02            |                         | U          |
| ENDING BALANCE: Tax Disbursements            |              |                    |                       |                      | 539500           | 0.00               | 23,791,490.68           | 0.00                    | U          |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      |                  |                    |                         |                         |            |
| 07/31/2021                                   | EX01         | J2200449           |                       | JULY 21 REVENUES     | 539550           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                   | EX01         | J2200758           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 18,398,990.96           |                         | U          |
| 09/30/2021                                   | EX01         | J2201080           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 17,002,214.70           |                         | U          |
| 10/31/2021                                   | EX01         | J2201386           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 16,095,847.30           |                         | U          |
| 11/30/2021                                   | EX01         | J2201665           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 17,027,714.89           |                         | U          |
| 12/31/2021                                   | EX01         | J2201946           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 17,994,625.27           |                         | U          |
| 01/31/2022                                   | EX01         | J2202232           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 23,120,009.12           |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 16,029,615.67           | 0.00                    | U          |
| TOTAL FUND: 8110 School District No. 1 - Gen |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 208,667,932.56          | 0.00                    |            |
| GENERAL OPERATING07                          |              |                    |                       |                      |                  | 0.00               | 167,173,463.50          | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Lea8120              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Fee in Lieu of Taxes | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                              |              |                    |                       | Fee in Lieu of Taxes | 417100           | 0.00               | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FILOT - Prior Year   | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                   | CR05         | J2201947           |                       | DEC 21 REVENUES      | 417120           |                    | -47,512.39              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FILOT - Prior Year   | 417120           | 0.00               | -47,512.39              | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Tax Disbursements    | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                   | EX01         | J2202233           |                       | JAN 22 EXPENDITURES  | 539500           |                    | -47,512.39              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Tax Disbursements    | 539500           | 0.00               | -47,512.39              | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 8120 School District No. 1 - Lea |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE              | 05               | 0.00               | -47,512.39              | 0.00                    |            |
|                                              |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | -47,512.39              | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Deb8150                   |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Miscellaneous                  |              |                    |                       |                            |                  | 401990             | 0.00                    | 0.00                    |            |
| 08/31/2021                                        | CR05         | J2200759           |                       | AUG 21 REVENUES            | 401990           |                    | 810,041.71              |                         | U          |
| 11/30/2021                                        | CR05         | J2201667           |                       | NOV 21 REVENUES            | 401990           |                    | 250,306.00              |                         | U          |
| 01/31/2022                                        | CR05         | J2202234           |                       | JAN 22 REVENUES            | 401990           |                    | 810,041.71              |                         | U          |
| ENDING BALANCE: Miscellaneous                     |              |                    |                       |                            |                  | 401990             | 0.00                    | 1,870,389.42            | 0.00       |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                            |                  | 410000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200450           |                       | JULY 21 REVENUES           | 410000           |                    | 37,961.03               |                         | U          |
| 08/31/2021                                        | CR05         | J2200759           |                       | AUG 21 REVENUES            | 410000           |                    | -74,988.94              |                         | U          |
| 09/30/2021                                        | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 410000           |                    | 38,661.45               |                         | U          |
| 10/31/2021                                        | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 410000           |                    | 110,547.68              |                         | U          |
| 10/31/2021                                        | EX01         | J2201387           |                       | OCT 21 REVENUES            | 410000           |                    | -110,547.68             |                         | U          |
| 10/31/2021                                        | EX01         | J2201432           |                       | OCT 21 REVENUES            | 410000           |                    | 110,547.68              |                         | U          |
| 11/30/2021                                        | CR05         | J2201667           |                       | NOV 21 REVENUES            | 410000           |                    | 1,573,266.35            |                         | U          |
| 12/31/2021                                        | CR05         | J2201948           |                       | DEC 21 REVENUES            | 410000           |                    | 10,574,719.17           |                         | U          |
| 01/31/2022                                        | CR05         | J2202234           |                       | JAN 22 REVENUES            | 410000           |                    | 8,765,134.09            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                            |                  | 410000             | 0.00                    | 21,025,300.83           | 0.00       |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                            |                  | 410530             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200450           |                       | JULY 21 REVENUES           | 410530           |                    | 306,956.42              |                         | U          |
| 08/31/2021                                        | CR05         | J2200759           |                       | AUG 21 REVENUES            | 410530           |                    | 218,854.44              |                         | U          |
| 09/30/2021                                        | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 410530           |                    | 285,193.41              |                         | U          |
| 10/31/2021                                        | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 410530           |                    | 407,236.26              |                         | U          |
| 10/31/2021                                        | EX01         | J2201387           |                       | OCT 21 REVENUES            | 410530           |                    | -407,236.26             |                         | U          |
| 10/31/2021                                        | EX01         | J2201432           |                       | OCT 21 REVENUES            | 410530           |                    | 407,236.26              |                         | U          |
| 11/30/2021                                        | CR05         | J2201667           |                       | NOV 21 REVENUES            | 410530           |                    | 2,647,975.27            |                         | U          |
| 12/31/2021                                        | CR05         | J2201948           |                       | DEC 21 REVENUES            | 410530           |                    | 18,128,618.45           |                         | U          |
| 01/31/2022                                        | CR05         | J2202234           |                       | JAN 22 REVENUES            | 410530           |                    | 7,314,274.16            |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                            |                  | 410530             | 0.00                    | 29,309,108.41           | 0.00       |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                            |                  | 411000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200450           |                       | JULY 21 REVENUES           | 411000           |                    | 429,046.28              |                         | U          |
| 08/31/2021                                        | CR05         | J2200759           |                       | AUG 21 REVENUES            | 411000           |                    | 435,393.08              |                         | U          |
| 09/30/2021                                        | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 411000           |                    | 425,856.47              |                         | U          |
| 10/31/2021                                        | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 411000           |                    | 385,317.62              |                         | U          |
| 10/31/2021                                        | EX01         | J2201387           |                       | OCT 21 REVENUES            | 411000           |                    | -385,317.62             |                         | U          |
| 10/31/2021                                        | EX01         | J2201432           |                       | OCT 21 REVENUES            | 411000           |                    | 385,317.62              |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Deb8150             |              |                    |                       |                            |                  |                    |                         |                         |            |
| 11/30/2021                                  | CR05         | J2201667           |                       | NOV 21 REVENUES            | 411000           |                    | 335,685.06              |                         | U          |
| 12/31/2021                                  | CR05         | J2201948           |                       | DEC 21 REVENUES            | 411000           |                    | 382,210.36              |                         | U          |
| 01/31/2022                                  | CR05         | J2202234           |                       | JAN 22 REVENUES            | 411000           |                    | 364,414.49              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes       |              |                    |                       |                            | 411000           | 0.00               | 2,757,923.36            | 0.00                    |            |
|                                             |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                    |                       |                            | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200450           |                       | JULY 21 REVENUES           | 412000           |                    | -21.88                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200759           |                       | AUG 21 REVENUES            | 412000           |                    | -6.13                   |                         | U          |
| 09/30/2021                                  | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 412000           |                    | 585.75                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 412000           |                    | -18.37                  |                         | U          |
| 10/31/2021                                  | EX01         | J2201387           |                       | OCT 21 REVENUES            | 412000           |                    | 18.37                   |                         | U          |
| 10/31/2021                                  | EX01         | J2201432           |                       | OCT 21 REVENUES            | 412000           |                    | -18.37                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201667           |                       | NOV 21 REVENUES            | 412000           |                    | -48.86                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201948           |                       | DEC 21 REVENUES            | 412000           |                    | 311.47                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202234           |                       | JAN 22 REVENUES            | 412000           |                    | 3,773.77                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                            | 412000           | 0.00               | 4,575.75                | 0.00                    |            |
|                                             |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                            | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200450           |                       | JULY 21 REVENUES           | 413000           |                    | 44,916.58               |                         | U          |
| 08/31/2021                                  | CR05         | J2200759           |                       | AUG 21 REVENUES            | 413000           |                    | 19,604.96               |                         | U          |
| 09/30/2021                                  | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 413000           |                    | 16,356.08               |                         | U          |
| 10/31/2021                                  | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 413000           |                    | 29,190.41               |                         | U          |
| 10/31/2021                                  | EX01         | J2201387           |                       | OCT 21 REVENUES            | 413000           |                    | -29,190.41              |                         | U          |
| 10/31/2021                                  | EX01         | J2201432           |                       | OCT 21 REVENUES            | 413000           |                    | 29,190.41               |                         | U          |
| 11/30/2021                                  | CR05         | J2201667           |                       | NOV 21 REVENUES            | 413000           |                    | 37,178.66               |                         | U          |
| 12/31/2021                                  | CR05         | J2201948           |                       | DEC 21 REVENUES            | 413000           |                    | 76,162.91               |                         | U          |
| 01/31/2022                                  | CR05         | J2202234           |                       | JAN 22 REVENUES            | 413000           |                    | 1,896.28                |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                            | 413000           | 0.00               | 225,305.88              | 0.00                    |            |
|                                             |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                            | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200450           |                       | JULY 21 REVENUES           | 414000           |                    | 6,737.24                |                         | U          |
| 08/31/2021                                  | CR05         | J2200759           |                       | AUG 21 REVENUES            | 414000           |                    | 2,940.78                |                         | U          |
| 09/30/2021                                  | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 414000           |                    | 2,453.33                |                         | U          |
| 10/31/2021                                  | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 414000           |                    | 4,378.64                |                         | U          |
| 10/31/2021                                  | EX01         | J2201387           |                       | OCT 21 REVENUES            | 414000           |                    | -4,378.64               |                         | U          |
| 10/31/2021                                  | EX01         | J2201432           |                       | OCT 21 REVENUES            | 414000           |                    | 4,378.64                |                         | U          |
| 11/30/2021                                  | CR05         | J2201667           |                       | NOV 21 REVENUES            | 414000           |                    | 5,576.49                |                         | U          |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Deb8150           |              |                    |                       |                            |                  |                    |                         |                         |            |
| 12/31/2021                                | CR05         | J2201948           |                       | DEC 21 REVENUES            | 414000           |                    | 11,356.95               |                         | U          |
| 01/31/2022                                | CR05         | J2202234           |                       | JAN 22 REVENUES            | 414000           |                    | 283.67                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |              |                    |                       |                            | 414000           | 0.00               | 33,727.10               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |              |                    |                       |                            | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                | CR05         | J2202234           |                       | JAN 22 REVENUES            | 417100           |                    | 16,080.20               |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes      |              |                    |                       |                            | 417100           | 0.00               | 16,080.20               | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year     |              |                    |                       |                            | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                | CR05         | J2201948           |                       | DEC 21 REVENUES            | 417120           |                    | -33,877.87              |                         | U          |
| ENDING BALANCE: FILOT - Prior Year        |              |                    |                       |                            | 417120           | 0.00               | -33,877.87              | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |              |                    |                       |                            | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200450           |                       | JULY 21 REVENUES           | 418000           |                    | 29,072.79               |                         | U          |
| 09/30/2021                                | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 418000           |                    | 12,566.20               |                         | U          |
| 10/31/2021                                | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 418000           |                    | 12,547.70               |                         | U          |
| 10/31/2021                                | EX01         | J2201387           |                       | OCT 21 REVENUES            | 418000           |                    | -12,547.70              |                         | U          |
| 10/31/2021                                | EX01         | J2201432           |                       | OCT 21 REVENUES            | 418000           |                    | 12,547.70               |                         | U          |
| 11/30/2021                                | CR05         | J2201667           |                       | NOV 21 REVENUES            | 418000           |                    | 13,577.52               |                         | U          |
| 12/31/2021                                | CR05         | J2201948           |                       | DEC 21 REVENUES            | 418000           |                    | 18,674.86               |                         | U          |
| 01/31/2022                                | CR05         | J2202234           |                       | JAN 22 REVENUES            | 418000           |                    | 12,671.94               |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |              |                    |                       |                            | 418000           | 0.00               | 99,111.01               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions   |              |                    |                       |                            | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | CR05         | J2200759           |                       | AUG 21 REVENUES            | 419000           |                    | 20,815.83               |                         | U          |
| 01/31/2022                                | CR05         | J2202234           |                       | JAN 22 REVENUES            | 419000           |                    | 20,815.83               |                         | U          |
| ENDING BALANCE: Merchants Exemptions      |              |                    |                       |                            | 419000           | 0.00               | 41,631.66               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                            | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200450           |                       | JULY 21 REVENUES           | 461000           |                    | 885.54                  |                         | U          |
| 08/31/2021                                | CR05         | J2200759           |                       | AUG 21 REVENUES            | 461000           |                    | 979.35                  |                         | U          |
| 09/30/2021                                | CR05         | J2201081           |                       | SEPT 21 REVENUES           | 461000           |                    | 813.95                  |                         | U          |
| 10/31/2021                                | CR05         | J2201433           |                       | OCT 21 REVENUES CORRECTION | 461000           |                    | 891.84                  |                         | U          |
| 10/31/2021                                | EX01         | J2201387           |                       | OCT 21 REVENUES            | 461000           |                    | -891.84                 |                         | U          |
| 10/31/2021                                | EX01         | J2201432           |                       | OCT 21 REVENUES            | 461000           |                    | 891.84                  |                         | U          |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Deb8150                |              |                    |                       |                      |                  |                    |                         |                         |            |
| 11/30/2021                                     | CR05         | J2201667           |                       | NOV 21 REVENUES      | 461000           |                    | 5,001.62                |                         | U          |
| 12/31/2021                                     | CR05         | J2201948           |                       | DEC 21 REVENUES      | 461000           |                    | 3,009.13                |                         | U          |
| 01/31/2022                                     | CR05         | J2202234           |                       | JAN 22 REVENUES      | 461000           |                    | 2,983.69                |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                      | 461000           | 0.00               | 14,565.12               | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements         |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Other Disbursements            |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |              |                    |                       |                      | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | EX01         | J2200451           |                       | JULY 21 EXPENDITURES | 552200           |                    | 10,184,594.39           |                         | U          |
| 08/31/2021                                     | EX01         | J2200760           |                       | AUG 21 EXPENDITURES  | 552200           |                    | 221,775.00              |                         | U          |
| 01/31/2022                                     | EX01         | J2202235           |                       | JAN 22 EXPENDITURES  | 552200           |                    | 10,184,594.39           |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)     |              |                    |                       |                      | 552200           | 0.00               | 20,590,963.78           | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools) |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                     | EX01         | J2202235           |                       | JAN 22 EXPENDITURES  | 555100           |                    | 20,850,000.00           |                         | U          |
| ENDING BALANCE: Principal - Bonds (Schools)    |              |                    |                       |                      | 555100           | 0.00               | 20,850,000.00           | 0.00                    |            |
| BEGINNING BALANCE: Fiscal Agent Fees           |              |                    |                       |                      | 559900           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200760           |                       | AUG 21 EXPENDITURES  | 559900           |                    | 750.00                  |                         | U          |
| 09/30/2021                                     | EX01         | J2201082           |                       | SEPT 21 EXPENDITURES | 559900           |                    | 806.25                  |                         | U          |
| 10/31/2021                                     | EX01         | J2201388           |                       | OCT 21 EXPENDITURES  | 559900           |                    | 1,341.25                |                         | U          |
| 11/30/2021                                     | EX01         | J2201668           |                       | NOV 21 EXPENDITURES  | 559900           |                    | 1,750.00                |                         | U          |
| 12/31/2021                                     | EX01         | J2201949           |                       | DEC 21 EXPENDITURES  | 559900           |                    | 825.00                  |                         | U          |
| 01/31/2022                                     | EX01         | J2202235           |                       | JAN 22 EXPENDITURES  | 559900           |                    | 750.00                  |                         | U          |
| ENDING BALANCE: Fiscal Agent Fees              |              |                    |                       |                      | 559900           | 0.00               | 6,222.50                | 0.00                    |            |
| TOTAL FUND: 8150 School District No. 1 - Deb   |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                        |              |                    |                       |                      | 05               | 0.00               | 55,363,840.87           | 0.00                    |            |
| GENERAL EXPENDITURES                           |              |                    |                       |                      | OPERATING07      | 0.00               | 41,447,186.28           | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD# 1 - GO BAN Series 2016B 8164             |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200453           |                       | JULY 21 REVENUES     | 461000           |                    | 3.80                    |                         | U          |
| 08/31/2021                                   | CR05         | J2200761           |                       | AUG 21 REVENUES      | 461000           |                    | 3.66                    |                         | U          |
| 09/30/2021                                   | CR05         | J2201083           |                       | SEPT 21 REVENUES     | 461000           |                    | 1.62                    |                         | U          |
| 10/31/2021                                   | CR05         | J2201389           |                       | OCT 21 REVENUES      | 461000           |                    | 0.31                    |                         | U          |
| 11/30/2021                                   | CR05         | J2201669           |                       | NOV 21 REVENUES      | 461000           |                    | 0.30                    |                         | U          |
| 12/31/2021                                   | CR05         | J2201950           |                       | DEC 21 REVENUES      | 461000           |                    | 0.13                    |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 9.82                    | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                   | EX01         | J2201084           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 39,181.84               |                         | U          |
| 12/31/2021                                   | EX01         | J2201951           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 1,878.67                |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 41,060.51               | 0.00                    |            |
| TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 9.82                    | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                      | OPERATING07      | 0.00               | 41,060.51               | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD# 1 - GO BOND SERIES 2018 8169             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                             | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200454           |                       | JULY 21 REVENUES            | 461000           |                    | 265.81                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200762           |                       | AUG 21 REVENUES             | 461000           |                    | 196.27                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201087           |                       | SEPT 21 REVENUES CORRECTION | 461000           |                    | 61.80                   |                         | U          |
| 09/30/2021                                   | EX01         | J2201085           |                       | SEPT 21 REVENUES            | 461000           |                    | -61.80                  |                         | U          |
| 09/30/2021                                   | EX01         | J2201086           |                       | SEPT 21 EXPENDITURES CORREC | 461000           |                    | 61.80                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201390           |                       | OCT 21 REVENUES             | 461000           |                    | 21.50                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201670           |                       | NOV 21 REVENUES             | 461000           |                    | 20.82                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201952           |                       | DEC 21 REVENUES             | 461000           |                    | 25.80                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202236           |                       | JAN 22 REVENUES             | 461000           |                    | 26.82                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                             | 461000           | 0.00               | 618.82                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                             | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | EX01         | J2200763           |                       | AUG 21 EXPENDITURES         | 539550           |                    | 1,406,837.60            |                         | U          |
| 09/30/2021                                   | EX01         | J2201088           |                       | SEPT 21 EXPENDITURES        | 539550           |                    | 1,183,587.89            |                         | U          |
| 11/30/2021                                   | EX01         | J2201671           |                       | NOV 21 EXPENDITURES         | 539550           |                    | 28,413.11               |                         | U          |
| 12/31/2021                                   | EX01         | J2201953           |                       | DEC 21 EXPENDITURES         | 539550           |                    | 5,561.00                |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                             | 539550           | 0.00               | 2,624,399.60            | 0.00                    |            |
| TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018 |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE                     | 05               | 0.00               | 618.82                  | 0.00                    |            |
|                                              |              |                    |                       | GENERAL                     | OPERATING07      | 0.00               | 2,624,399.60            | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#1 GO BOND SERIES 2019C                  |              |                    |                       |                      | 8174             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest     |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | CR05         | J2200455           |                       | JULY 21 REVENUES     | 461000           |                    | 54.38                   |                         | U          |
| 08/31/2021                                 | CR05         | J2200764           |                       | AUG 21 REVENUES      | 461000           |                    | 51.04                   |                         | U          |
| 09/30/2021                                 | CR05         | J2201089           |                       | SEPT 21 REVENUES     | 461000           |                    | 48.67                   |                         | U          |
| 10/31/2021                                 | CR05         | J2201391           |                       | OCT 21 REVENUES      | 461000           |                    | 43.49                   |                         | U          |
| 11/30/2021                                 | CR05         | J2201672           |                       | NOV 21 REVENUES      | 461000           |                    | 40.32                   |                         | U          |
| 12/31/2021                                 | CR05         | J2201954           |                       | DEC 21 REVENUES      | 461000           |                    | 40.22                   |                         | U          |
| 01/31/2022                                 | CR05         | J2202237           |                       | JAN 22 REVENUES      | 461000           |                    | 34.18                   |                         | U          |
| ENDING BALANCE: Investment Interest        |              |                    |                       |                      | 461000           | 0.00               | 312.30                  | 0.00                    |            |
|                                            |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Other Disbursements     |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                 | EX01         | J2200765           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 7,912.58                |                         | U          |
| 09/30/2021                                 | EX01         | J2201090           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 6,134.98                |                         | U          |
| 10/31/2021                                 | EX01         | J2201392           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 121,702.89              |                         | U          |
| 11/30/2021                                 | EX01         | J2201673           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 12,471.97               |                         | U          |
| 12/31/2021                                 | EX01         | J2201955           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 164,306.39              |                         | U          |
| ENDING BALANCE: Other Disbursements        |              |                    |                       |                      | 539550           | 0.00               | 312,528.81              | 0.00                    |            |
|                                            |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                            |              |                    |                       | REVENUE              | 05               | 0.00               | 312.30                  | 0.00                    |            |
|                                            |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 312,528.81              | 0.00                    |            |
|                                            |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|----------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#1 GO BONDS S2020C                   |              |                    |                       |                      | 8177             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | CR05         | J2200456           |                       | JULY 21 REVENUES     | 461000           |                    | 13,985.25               |                         | U          |
| 08/31/2021                             | CR05         | J2200766           |                       | AUG 21 REVENUES      | 461000           |                    | 12,195.38               |                         | U          |
| 09/30/2021                             | CR05         | J2201091           |                       | SEPT 21 REVENUES     | 461000           |                    | 11,073.35               |                         | U          |
| 10/31/2021                             | CR05         | J2201393           |                       | OCT 21 REVENUES      | 461000           |                    | 10,785.33               |                         | U          |
| 11/30/2021                             | CR05         | J2201674           |                       | NOV 21 REVNEUES      | 461000           |                    | 10,674.44               |                         | U          |
| 12/31/2021                             | CR05         | J2201956           |                       | DEC 21 REVENUES      | 461000           |                    | 13,354.56               |                         | U          |
| 01/31/2022                             | CR05         | J2202238           |                       | JAN 21 REVENUES      | 461000           |                    | 13,276.06               |                         | U          |
| ENDING BALANCE: Investment Interest    |              |                    |                       |                      | 461000           | 0.00               | 85,344.37               | 0.00                    |            |
|                                        |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Other Disbursements |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                             | EX01         | J2200457           |                       | JULY 21 EXPENDITURES | 539550           |                    | 5,308,202.21            |                         | U          |
| 08/31/2021                             | EX01         | J2200767           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 13,705,633.29           |                         | U          |
| 09/30/2021                             | EX01         | J2201092           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 6,340,410.03            |                         | U          |
| 10/31/2021                             | EX01         | J2201394           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 7,296,943.39            |                         | U          |
| 11/30/2021                             | EX01         | J2201675           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 6,133,387.01            |                         | U          |
| 12/31/2021                             | EX01         | J2201957           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 5,828,765.97            |                         | U          |
| 01/31/2022                             | EX01         | J2202239           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 6,043,471.98            |                         | U          |
| ENDING BALANCE: Other Disbursements    |              |                    |                       |                      | 539550           | 0.00               | 50,656,813.88           | 0.00                    |            |
|                                        |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 8177 SD#1 GO BONDS S2020C  |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                        |              |                    |                       | REVENUE              | 05               | 0.00               | 85,344.37               | 0.00                    |            |
|                                        |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 50,656,813.88           | 0.00                    |            |
|                                        |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#1 GO BONDS S2021B                                |              |                    |                       |                     | 8179             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest              |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                          | CR05         | J2201434           |                       | OCT 21 REVENUES     | 461000           |                    | 576.95                  |                         | U          |
| 11/30/2021                                          | CR05         | J2201676           |                       | NOV 21 REVENUES     | 461000           |                    | 924.83                  |                         | U          |
| 12/31/2021                                          | CR05         | J2201958           |                       | DEC 21 REVENUES     | 461000           |                    | 1,205.91                |                         | U          |
| 01/31/2022                                          | CR05         | J2202240           |                       | JAN 22 REVENUES     | 461000           |                    | 1,259.20                |                         | U          |
| ENDING BALANCE: Investment Interest                 |              |                    |                       |                     | 461000           | 0.00               | 3,966.89                | 0.00                    |            |
| BEGINNING BALANCE: General Obligation Bond Proceeds |              |                    |                       |                     | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                          | CR05         | J2201434           |                       | OCT 21 REVENUES     | 495100           |                    | 10,102,390.62           |                         | U          |
| ENDING BALANCE: General Obligation Bond Proceeds    |              |                    |                       |                     | 495100           | 0.00               | 10,102,390.62           | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements              |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                          | EX01         | J2201677           |                       | NOV 21 EXPENDITURES | 539550           |                    | 30,221.85               |                         | U          |
| 12/31/2021                                          | EX01         | J2201959           |                       | DEC 21 EXPENDITURES | 539550           |                    | 126,448.99              |                         | U          |
| 01/31/2022                                          | EX01         | J2202241           |                       | JAN 22 EXPENDITURES | 539550           |                    | 24,809.62               |                         | U          |
| ENDING BALANCE: Other Disbursements                 |              |                    |                       |                     | 539550           | 0.00               | 181,480.46              | 0.00                    |            |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |              |                    |                       |                     | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                          | EX01         | J2201435           |                       | OCT 21 EXPENDITURES | 559901           |                    | 35,973.00               |                         | U          |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |              |                    |                       |                     | 559901           | 0.00               | 35,973.00               | 0.00                    |            |
| TOTAL FUND: 8179 SD#1 GO BONDS S2021B               |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |                     | 05               | 0.00               | 10,106,357.51           | 0.00                    |            |
| GENERAL                                             |              |                    |                       |                     | OPERATING07      | 0.00               | 217,453.46              | 0.00                    |            |
| EXPENDITURES                                        |              |                    |                       |                     |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| School District No. 2 - Gen8210                        |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |              |                    |                       |                  |                  | 403112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200458           |                       | JULY 21 REVENUES | 403112           |                    | 4,018,001.09            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200768           |                       | AUG 21 REVENUES  | 403112           |                    | 8,273,679.22            |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201093           |                       | SEPT 21 REVENUES | 403112           |                    | 3,642,930.09            |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201395           |                       | OCT 21 REVENUES  | 403112           |                    | 4,181,875.08            |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201678           |                       | NOV 21 REVENUES  | 403112           |                    | 8,322,498.89            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201960           |                       | DEC 21 REVENUES  | 403112           |                    | 4,206,569.76            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202242           |                       | JAN 22 REVENUES  | 403112           |                    | 4,496,573.22            |                         | U          |  |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |              |                    |                       |                  |                  | 403112             | 0.00                    | 37,142,127.35           | 0.00       |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200458           |                       | JULY 21 REVENUES | 410000           |                    | 1,672.69                |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200768           |                       | AUG 21 REVENUES  | 410000           |                    | 9,078.95                |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201093           |                       | SEPT 21 REVENUES | 410000           |                    | 10,080.48               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201395           |                       | OCT 21 REVENUES  | 410000           |                    | 124,168.32              |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201678           |                       | NOV 21 REVENUES  | 410000           |                    | 2,502,433.11            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201960           |                       | DEC 21 REVENUES  | 410000           |                    | 8,978,196.55            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202242           |                       | JAN 22 REVENUES  | 410000           |                    | 12,174,883.93           |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  |                  | 410000             | 0.00                    | 23,800,514.03           | 0.00       |  |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |              |                    |                       |                  |                  | 410510             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201960           |                       | DEC 21 REVENUES  | 410510           |                    | 4,499,229.43            |                         | U          |  |
| ENDING BALANCE: State Property Tax Relief Reimburse    |              |                    |                       |                  |                  | 410510             | 0.00                    | 4,499,229.43            | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 08/31/2021                                             | CR05         | J2200768           |                       | AUG 21 REVENUES  | 410530           |                    | 326.70                  |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201093           |                       | SEPT 21 REVENUES | 410530           |                    | 12.44                   |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201395           |                       | OCT 21 REVENUES  | 410530           |                    | 405.93                  |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201678           |                       | NOV 21 REVENUES  | 410530           |                    | 2,333.32                |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201960           |                       | DEC 21 REVENUES  | 410530           |                    | 26,908.89               |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202242           |                       | JAN 22 REVENUES  | 410530           |                    | 37,866.34               |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  |                  | 410530             | 0.00                    | 67,853.62               | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200458           |                       | JULY 21 REVENUES | 410535           |                    | 655,214.00              |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200768           |                       | AUG 21 REVENUES  | 410535           |                    | 125,226.00              |                         | U          |  |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Gen8210                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 09/30/2021                                          | CR05         | J2201093           |                       | SEPT 21 REVENUES | 410535           |                    | 660,230.00              |                         | U          |
| 10/31/2021                                          | CR05         | J2201395           |                       | OCT 21 REVENUES  | 410535           |                    | 694,017.00              |                         | U          |
| 11/30/2021                                          | CR05         | J2201678           |                       | NOV 21 REVENUES  | 410535           |                    | 694,017.00              |                         | U          |
| ENDING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  | 410535           | 0.00               | 2,828,704.00            | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes            |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200458           |                       | JULY 21 REVENUES | 411000           |                    | 447,793.79              |                         | U          |
| 08/31/2021                                          | CR05         | J2200768           |                       | AUG 21 REVENUES  | 411000           |                    | 476,235.10              |                         | U          |
| 09/30/2021                                          | CR05         | J2201093           |                       | SEPT 21 REVENUES | 411000           |                    | 517,967.99              |                         | U          |
| 10/31/2021                                          | CR05         | J2201395           |                       | OCT 21 REVENUES  | 411000           |                    | 600,094.78              |                         | U          |
| 11/30/2021                                          | CR05         | J2201678           |                       | NOV 21 REVENUES  | 411000           |                    | 366,267.47              |                         | U          |
| 12/31/2021                                          | CR05         | J2201960           |                       | DEC 21 REVENUES  | 411000           |                    | 438,381.37              |                         | U          |
| 01/31/2022                                          | CR05         | J2202242           |                       | JAN 22 REVENUES  | 411000           |                    | 458,335.82              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes               |              |                    |                       |                  | 411000           | 0.00               | 3,305,076.32            | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties            |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200458           |                       | JULY 21 REVENUES | 412000           |                    | -26.13                  |                         | U          |
| 08/31/2021                                          | CR05         | J2200768           |                       | AUG 21 REVENUES  | 412000           |                    | -63.01                  |                         | U          |
| 09/30/2021                                          | CR05         | J2201093           |                       | SEPT 21 REVENUES | 412000           |                    | 26.25                   |                         | U          |
| 11/30/2021                                          | CR05         | J2201678           |                       | NOV 21 REVENUES  | 412000           |                    | 28.75                   |                         | U          |
| 12/31/2021                                          | CR05         | J2201960           |                       | DEC 21 REVENUES  | 412000           |                    | -17.68                  |                         | U          |
| 01/31/2022                                          | CR05         | J2202242           |                       | JAN 22 REVENUES  | 412000           |                    | 4,340.49                |                         | U          |
| ENDING BALANCE: Current Tax Penalties               |              |                    |                       |                  | 412000           | 0.00               | 4,288.67                | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes                 |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200458           |                       | JULY 21 REVENUES | 413000           |                    | 87,723.97               |                         | U          |
| 08/31/2021                                          | CR05         | J2200768           |                       | AUG 21 REVENUES  | 413000           |                    | 47,235.93               |                         | U          |
| 09/30/2021                                          | CR05         | J2201093           |                       | SEPT 21 REVENUES | 413000           |                    | 42,063.61               |                         | U          |
| 10/31/2021                                          | CR05         | J2201395           |                       | OCT 21 REVENUES  | 413000           |                    | 91,498.07               |                         | U          |
| 11/30/2021                                          | CR05         | J2201678           |                       | NOV 21 REVENUES  | 413000           |                    | 60,599.93               |                         | U          |
| 12/31/2021                                          | CR05         | J2201960           |                       | DEC 21 REVENUES  | 413000           |                    | 100,215.96              |                         | U          |
| 01/31/2022                                          | CR05         | J2202242           |                       | JAN 22 REVENUES  | 413000           |                    | 123.59                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes                    |              |                    |                       |                  | 413000           | 0.00               | 429,461.06              | 0.00                    |            |
|                                                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Penalties         |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200458           |                       | JULY 21 REVENUES | 414000           |                    | 13,158.56               |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Gen8210                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                            | CR05         | J2200768           |                       | AUG 21 REVENUES  | 414000           |                    | 7,085.49                |                         | U          |
| 09/30/2021                                            | CR05         | J2201093           |                       | SEPT 21 REVENUES | 414000           |                    | 6,309.66                |                         | U          |
| 10/31/2021                                            | CR05         | J2201395           |                       | OCT 21 REVENUES  | 414000           |                    | 13,724.93               |                         | U          |
| 11/30/2021                                            | CR05         | J2201678           |                       | NOV 21 REVENUES  | 414000           |                    | 9,090.35                |                         | U          |
| 12/31/2021                                            | CR05         | J2201960           |                       | DEC 21 REVENUES  | 414000           |                    | 15,032.75               |                         | U          |
| 01/31/2022                                            | CR05         | J2202242           |                       | JAN 22 REVENUES  | 414000           |                    | 18.58                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties              |              |                    |                       |                  | 414000           | 0.00               | 64,420.32               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes               |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                            | CR05         | J2201960           |                       | DEC 21 REVENUES  | 417100           |                    | 27,908.89               |                         | U          |
| 01/31/2022                                            | CR05         | J2202242           |                       | JAN 22 REVENUES  | 417100           |                    | 765,904.57              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                  |              |                    |                       |                  | 417100           | 0.00               | 793,813.46              | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year                 |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | CR05         | J2202242           |                       | JAN 22 REVENUES  | 417120           |                    | -4,897.18               |                         | U          |
| ENDING BALANCE: FILOT - Prior Year                    |              |                    |                       |                  | 417120           | 0.00               | -4,897.18               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200458           |                       | JULY 21 REVENUES | 418000           |                    | 22,431.94               |                         | U          |
| 09/30/2021                                            | CR05         | J2201093           |                       | SEPT 21 REVENUES | 418000           |                    | 9,695.81                |                         | U          |
| 10/31/2021                                            | CR05         | J2201395           |                       | OCT 21 REVENUES  | 418000           |                    | 9,950.04                |                         | U          |
| 11/30/2021                                            | CR05         | J2201678           |                       | NOV 21 REVENUES  | 418000           |                    | 10,766.66               |                         | U          |
| 12/31/2021                                            | CR05         | J2201960           |                       | DEC 21 REVENUES  | 418000           |                    | 14,808.74               |                         | U          |
| 01/31/2022                                            | CR05         | J2202242           |                       | JAN 22 REVENUES  | 418000           |                    | 10,048.56               |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                  | 418000           | 0.00               | 77,701.75               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201093           |                       | SEPT 21 REVENUES | 418100           |                    | 26,844.73               |                         | U          |
| 11/30/2021                                            | CR05         | J2201678           |                       | NOV 21 REVENUES  | 418100           |                    | 38,763.61               |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 0.00               | 65,608.34               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200768           |                       | AUG 21 REVENUES  | 419000           |                    | 135,906.85              |                         | U          |
| 01/31/2022                                            | CR05         | J2202242           |                       | JAN 22 REVENUES  | 419000           |                    | 135,906.85              |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                  | 419000           | 0.00               | 271,813.70              | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Gen8210              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200458           |                       | JULY 21 REVENUES     | 461000           |                    | 36.85                   |                         | U          |
| 08/31/2021                                   | CR05         | J2200768           |                       | AUG 21 REVENUES      | 461000           |                    | 47.38                   |                         | U          |
| 09/30/2021                                   | CR05         | J2201093           |                       | SEPT 21 REVENUES     | 461000           |                    | 43.93                   |                         | U          |
| 10/31/2021                                   | CR05         | J2201395           |                       | OCT 21 REVENUES      | 461000           |                    | 35.42                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201678           |                       | NOV 21 REVENUES      | 461000           |                    | 47.74                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201960           |                       | DEC 21 REVENUES      | 461000           |                    | 378.77                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202242           |                       | JAN 22 REVENUES      | 461000           |                    | 964.13                  |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 1,554.22                | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements         |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | EX01         | J2200769           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 572,791.67              |                         | U          |
| 09/30/2021                                   | EX01         | J2201094           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 675,853.39              |                         | U          |
| 10/31/2021                                   | EX01         | J2201396           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 613,044.90              |                         | U          |
| 11/30/2021                                   | EX01         | J2201679           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 839,877.49              |                         | U          |
| 12/31/2021                                   | EX01         | J2201961           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 2,990,330.94            |                         | U          |
| 01/31/2022                                   | EX01         | J2202243           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 9,601,814.24            |                         | U          |
| ENDING BALANCE: Tax Disbursements            |              |                    |                       |                      | 539500           | 0.00               | 15,293,712.63           | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | EX01         | J2200459           |                       | JULY 21 EXPENDITURES | 539550           |                    | 4,673,215.09            |                         | U          |
| 08/31/2021                                   | EX01         | J2200769           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 8,398,905.22            |                         | U          |
| 09/30/2021                                   | EX01         | J2201094           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 4,303,160.09            |                         | U          |
| 10/31/2021                                   | EX01         | J2201396           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 4,875,892.08            |                         | U          |
| 11/30/2021                                   | EX01         | J2201679           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 9,016,515.89            |                         | U          |
| 12/31/2021                                   | EX01         | J2201961           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 8,705,799.19            |                         | U          |
| 01/31/2022                                   | EX01         | J2202243           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 4,496,573.22            |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 44,470,060.78           | 0.00                    |            |
| TOTAL FUND: 8210 School District No. 2 - Gen |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       |                      | 05               | 0.00               | 73,347,269.09           | 0.00                    |            |
| REVENUE                                      |              |                    |                       |                      |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |                      | OPERATING07      | 0.00               | 59,763,773.41           | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Deb8250                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200460           |                       | JULY 21 REVENUES | 410000           |                    | 1,966.37                |                         | U          |
| 08/31/2021                                        | CR05         | J2200770           |                       | AUG 21 REVENUES  | 410000           |                    | 3,792.51                |                         | U          |
| 09/30/2021                                        | CR05         | J2201095           |                       | SEPT 21 REVENUES | 410000           |                    | 4,128.17                |                         | U          |
| 10/31/2021                                        | CR05         | J2201397           |                       | OCT 21 REVENUES  | 410000           |                    | 38,163.53               |                         | U          |
| 11/30/2021                                        | CR05         | J2201680           |                       | NOV 21 REVENUES  | 410000           |                    | 848,934.13              |                         | U          |
| 12/31/2021                                        | CR05         | J2201962           |                       | DEC 21 REVENUES  | 410000           |                    | 3,551,011.87            |                         | U          |
| 01/31/2022                                        | CR05         | J2202244           |                       | JAN 22 REVENUES  | 410000           |                    | 4,093,297.40            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 8,541,293.98            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200460           |                       | JULY 21 REVENUES | 410530           |                    | 123,900.21              |                         | U          |
| 08/31/2021                                        | CR05         | J2200770           |                       | AUG 21 REVENUES  | 410530           |                    | 118,279.24              |                         | U          |
| 09/30/2021                                        | CR05         | J2201095           |                       | SEPT 21 REVENUES | 410530           |                    | 119,488.47              |                         | U          |
| 10/31/2021                                        | CR05         | J2201397           |                       | OCT 21 REVENUES  | 410530           |                    | 184,059.17              |                         | U          |
| 11/30/2021                                        | CR05         | J2201680           |                       | NOV 21 REVENUES  | 410530           |                    | 1,115,532.63            |                         | U          |
| 12/31/2021                                        | CR05         | J2201962           |                       | DEC 21 REVENUES  | 410530           |                    | 5,224,375.64            |                         | U          |
| 01/31/2022                                        | CR05         | J2202244           |                       | JAN 22 REVENUES  | 410530           |                    | 3,211,008.68            |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 10,096,644.04           | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200460           |                       | JULY 21 REVENUES | 411000           |                    | 143,118.06              |                         | U          |
| 08/31/2021                                        | CR05         | J2200770           |                       | AUG 21 REVENUES  | 411000           |                    | 152,960.89              |                         | U          |
| 09/30/2021                                        | CR05         | J2201095           |                       | SEPT 21 REVENUES | 411000           |                    | 171,809.40              |                         | U          |
| 10/31/2021                                        | CR05         | J2201397           |                       | OCT 21 REVENUES  | 411000           |                    | 205,214.05              |                         | U          |
| 11/30/2021                                        | CR05         | J2201680           |                       | NOV 21 REVENUES  | 411000           |                    | 116,253.56              |                         | U          |
| 12/31/2021                                        | CR05         | J2201962           |                       | DEC 21 REVENUES  | 411000           |                    | 141,230.16              |                         | U          |
| 01/31/2022                                        | CR05         | J2202244           |                       | JAN 22 REVENUES  | 411000           |                    | 145,056.85              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 1,075,642.97            | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200460           |                       | JULY 21 REVENUES | 412000           |                    | -4.60                   |                         | U          |
| 08/31/2021                                        | CR05         | J2200770           |                       | AUG 21 REVENUES  | 412000           |                    | -11.03                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201095           |                       | SEPT 21 REVENUES | 412000           |                    | 5.69                    |                         | U          |
| 10/31/2021                                        | CR05         | J2201397           |                       | OCT 21 REVENUES  | 412000           |                    | -0.08                   |                         | U          |
| 11/30/2021                                        | CR05         | J2201680           |                       | NOV 21 REVENUES  | 412000           |                    | 8.02                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201962           |                       | DEC 21 REVENUES  | 412000           |                    | -0.66                   |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Deb8250             |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/31/2022                                  | CR05         | J2202244           |                       | JAN 22 REVENUES  | 412000           |                    | 1,554.13                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 1,551.47                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200460           |                       | JULY 21 REVENUES | 413000           |                    | 27,750.22               |                         | U          |
| 08/31/2021                                  | CR05         | J2200770           |                       | AUG 21 REVENUES  | 413000           |                    | 13,868.64               |                         | U          |
| 09/30/2021                                  | CR05         | J2201095           |                       | SEPT 21 REVENUES | 413000           |                    | 13,083.21               |                         | U          |
| 10/31/2021                                  | CR05         | J2201397           |                       | OCT 21 REVENUES  | 413000           |                    | 30,772.79               |                         | U          |
| 11/30/2021                                  | CR05         | J2201680           |                       | NOV 21 REVENUES  | 413000           |                    | 20,010.93               |                         | U          |
| 12/31/2021                                  | CR05         | J2201962           |                       | DEC 21 REVENUES  | 413000           |                    | 33,399.67               |                         | U          |
| 01/31/2022                                  | CR05         | J2202244           |                       | JAN 22 REVENUES  | 413000           |                    | 45.58                   |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 138,931.04              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200460           |                       | JULY 21 REVENUES | 414000           |                    | 4,162.48                |                         | U          |
| 08/31/2021                                  | CR05         | J2200770           |                       | AUG 21 REVENUES  | 414000           |                    | 2,080.37                |                         | U          |
| 09/30/2021                                  | CR05         | J2201095           |                       | SEPT 21 REVENUES | 414000           |                    | 1,962.41                |                         | U          |
| 10/31/2021                                  | CR05         | J2201397           |                       | OCT 21 REVENUES  | 414000           |                    | 4,615.88                |                         | U          |
| 11/30/2021                                  | CR05         | J2201680           |                       | NOV 21 REVENUES  | 414000           |                    | 3,001.62                |                         | U          |
| 12/31/2021                                  | CR05         | J2201962           |                       | DEC 21 REVENUES  | 414000           |                    | 5,009.73                |                         | U          |
| 01/31/2022                                  | CR05         | J2202244           |                       | JAN 22 REVENUES  | 414000           |                    | 6.84                    |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 20,839.33               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                  | CR05         | J2201962           |                       | DEC 21 REVENUES  | 417100           |                    | 14,323.81               |                         | U          |
| 01/31/2022                                  | CR05         | J2202244           |                       | JAN 22 REVENUES  | 417100           |                    | 264,090.94              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 278,414.75              | 0.00                    |            |
| BEGINNING BALANCE: FILOT - Prior Year       |              |                    |                       |                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                  | CR05         | J2202244           |                       | JAN 22 REVENUES  | 417120           |                    | -2,355.14               |                         | U          |
| ENDING BALANCE: FILOT - Prior Year          |              |                    |                       |                  | 417120           | 0.00               | -2,355.14               | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200460           |                       | JULY 21 REVENUES | 418000           |                    | 11,832.14               |                         | U          |
| 09/30/2021                                  | CR05         | J2201095           |                       | SEPT 21 REVENUES | 418000           |                    | 5,114.23                |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Deb8250                       |              |                    |                       |                      |                  |                    |                         |                         |            |
| 10/31/2021                                            | CR05         | J2201397           |                       | OCT 21 REVENUES      | 418000           |                    | 5,106.70                |                         | U          |
| 11/30/2021                                            | CR05         | J2201680           |                       | NOV 21 REVENUES      | 418000           |                    | 5,525.82                |                         | U          |
| 12/31/2021                                            | CR05         | J2201962           |                       | DEC 21 REVENUES      | 418000           |                    | 7,600.35                |                         | U          |
| 01/31/2022                                            | CR05         | J2202244           |                       | JAN 22 REVENUES      | 418000           |                    | 5,157.27                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                      | 418000           | 0.00               | 40,336.51               | 0.00                    |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                      | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201095           |                       | SEPT 21 REVENUES     | 418100           |                    | 14,159.74               |                         | U          |
| 11/30/2021                                            | CR05         | J2201680           |                       | NOV 21 REVENUES      | 418100           |                    | 20,446.57               |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                      | 418100           | 0.00               | 34,606.31               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200770           |                       | AUG 21 REVENUES      | 419000           |                    | 31,667.58               |                         | U          |
| 01/31/2022                                            | CR05         | J2202244           |                       | JAN 22 REVENUES      | 419000           |                    | 31,667.58               |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                      | 419000           | 0.00               | 63,335.16               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200460           |                       | JULY 21 REVENUES     | 461000           |                    | 731.09                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200770           |                       | AUG 21 REVENUES      | 461000           |                    | 400.24                  |                         | U          |
| 09/30/2021                                            | CR05         | J2201095           |                       | SEPT 21 REVENUES     | 461000           |                    | 330.15                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201397           |                       | OCT 21 REVENUES      | 461000           |                    | 344.11                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201680           |                       | NOV 21 REVENUES      | 461000           |                    | 429.70                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201962           |                       | DEC 21 REVENUES      | 461000           |                    | 1,008.71                |                         | U          |
| 01/31/2022                                            | CR05         | J2202244           |                       | JAN 22 REVENUES      | 461000           |                    | 2,843.53                |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                      | 461000           | 0.00               | 6,087.53                | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)         |              |                    |                       |                      | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | EX01         | J2200771           |                       | AUG 21 EXPENDITURES  | 552200           |                    | 4,082,381.25            |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)            |              |                    |                       |                      | 552200           | 0.00               | 4,082,381.25            | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools)        |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Principal - Bonds (Schools)           |              |                    |                       |                      | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Fiscal Agent Fees                  |              |                    |                       |                      | 559900           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | EX01         | J2201096           |                       | SEPT 21 EXPENDITURES | 559900           |                    | 1,711.88                |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 2 - Deb8250              |              |                    |                       |                     |                  |                    |                         |                         |            |
| 01/31/2022                                   | EX01         | J2202245           |                       | JAN 22 EXPENDITURES | 559900           |                    | 525.00                  |                         | U          |
| ENDING BALANCE: Fiscal Agent Fees            |              |                    |                       |                     | 559900           | 0.00               | 2,236.88                | 0.00                    |            |
| TOTAL FUND: 8250 School District No. 2 - Deb |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                     | 05               | 0.00               | 20,295,327.95           | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                     | OPERATING07      | 0.00               | 4,084,618.13            | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                     |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD2 GO BONDS SERIES 2017 C& 8264             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200461           |                       | JULY 21 REVENUES    | 461000           |                    | 2,148.87                |                         | U          |
| 08/31/2021                                   | CR05         | J2200772           |                       | AUG 21 REVENUES     | 461000           |                    | 2,024.71                |                         | U          |
| 09/30/2021                                   | CR05         | J2201097           |                       | SEPT 21 REVENUES    | 461000           |                    | 1,960.91                |                         | U          |
| 10/31/2021                                   | CR05         | J2201398           |                       | OCT 21 REVENUES     | 461000           |                    | 2,016.99                |                         | U          |
| 11/30/2021                                   | CR05         | J2201681           |                       | NOV 21 REVENUES     | 461000           |                    | 2,118.16                |                         | U          |
| 12/31/2021                                   | CR05         | J2201963           |                       | DEC 21 REVENUES     | 461000           |                    | 2,786.45                |                         | U          |
| 01/31/2022                                   | CR05         | J2202246           |                       | JAN 22 REVENUES     | 461000           |                    | 2,790.89                |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                     | 461000           | 0.00               | 15,846.98               | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                   | EX01         | J2202247           |                       | JAN 22 EXPENDITURES | 539550           |                    | 1,590,772.00            |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                     | 539550           | 0.00               | 1,590,772.00            | 0.00                    |            |
| TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                     | 05               | 0.00               | 15,846.98               | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                     | OPERATING07      | 0.00               | 1,590,772.00            | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                     |                  |                    |                         |                         |            |

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|-------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD2 GO BOND SERIES 2018B                  |              |                    |                       |                     | 8266             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200462           |                       | JULY 21 REVENUES    | 461000           |                    | 88.76                   |                         | U          |
| 08/31/2021                                | CR05         | J2200773           |                       | AUG 21 REVENUES     | 461000           |                    | 83.60                   |                         | U          |
| 09/30/2021                                | CR05         | J2201098           |                       | SEPT 21 REVENUES    | 461000           |                    | 80.92                   |                         | U          |
| 10/31/2021                                | CR05         | J2201399           |                       | OCT 21 REVENUES     | 461000           |                    | 83.30                   |                         | U          |
| 11/30/2021                                | CR05         | J2201682           |                       | NOV 21 REVENUES     | 461000           |                    | 87.45                   |                         | U          |
| 12/31/2021                                | CR05         | J2201964           |                       | DEC 21 REVENUES     | 461000           |                    | 115.05                  |                         | U          |
| 01/31/2022                                | CR05         | J2202248           |                       | JAN 22 REVENUES     | 461000           |                    | 43.06                   |                         | U          |
| ENDING BALANCE: Investment Interest       |              |                    |                       |                     | 461000           | 0.00               | 582.14                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements    |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                | EX01         | J2202249           |                       | JAN 22 EXPENDITURES | 539550           |                    | 946,821.04              |                         | U          |
| ENDING BALANCE: Other Disbursements       |              |                    |                       |                     | 539550           | 0.00               | 946,821.04              | 0.00                    |            |
| TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                   |              |                    |                       |                     | 05               | 0.00               | 582.14                  | 0.00                    |            |
| GENERAL                                   |              |                    |                       |                     | OPERATING07      | 0.00               | 946,821.04              | 0.00                    |            |
| EXPENDITURES                              |              |                    |                       |                     |                  |                    |                         |                         |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD #2 GO BOND SERIES 2019B 8269             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200463           |                       | JULY 21 REVENUES    | 461000           |                    | 163.05                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200774           |                       | AUG 21 REVENUES     | 461000           |                    | 153.63                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201099           |                       | SEPT 21 REVENUES    | 461000           |                    | 148.79                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201400           |                       | OCT 21 REVENUES     | 461000           |                    | 153.08                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201683           |                       | NOV 21 REVENUES     | 461000           |                    | 160.72                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201965           |                       | DEC 21 REVENUES     | 461000           |                    | 211.41                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202250           |                       | JAN 22 REVENUES     | 461000           |                    | 79.07                   |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                     | 461000           | 0.00               | 1,069.75                | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements      |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                  | EX01         | J2202251           |                       | JAN 22 EXPENDITURES | 539550           |                    | 1,739,725.12            |                         | U          |
| ENDING BALANCE: Other Disbursements         |              |                    |                       |                     | 539550           | 0.00               | 1,739,725.12            | 0.00                    |            |
| TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                     | 05               | 0.00               | 1,069.75                | 0.00                    |            |
| GENERAL                                     |              |                    |                       |                     | OPERATING07      | 0.00               | 1,739,725.12            | 0.00                    |            |
| EXPENDITURES                                |              |                    |                       |                     |                  |                    |                         |                         |            |

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|-------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | SD2 GO BOND SERIES 2020B | 8272             |                    |                         |                         |            |
| BEGINNING BALANCE:                        |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200464           |                       | JULY 21 REVENUES         | 461000           |                    | 386.99                  |                         | U          |
| 08/31/2021                                | CR05         | J2200775           |                       | AUG 21 REVENUES          | 461000           |                    | 364.60                  |                         | U          |
| 09/30/2021                                | CR05         | J2201100           |                       | SEPT 21 REVENUES         | 461000           |                    | 353.17                  |                         | U          |
| 10/31/2021                                | CR05         | J2201401           |                       | OCT 21 REVENUES          | 461000           |                    | 363.25                  |                         | U          |
| 11/30/2021                                | CR05         | J2201684           |                       | NOV 21 REVENUES          | 461000           |                    | 381.43                  |                         | U          |
| 12/31/2021                                | CR05         | J2201966           |                       | DEC 21 REVENUES          | 461000           |                    | 501.80                  |                         | U          |
| 01/31/2022                                | CR05         | J2202252           |                       | JAN 22 REVENUES          | 461000           |                    | 527.32                  |                         | U          |
| ENDING BALANCE:                           |              |                    |                       | Investment Interest      | 461000           | 0.00               | 2,878.56                | 0.00                    |            |
| TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B |              |                    |                       |                          | 05               | 0.00               | 2,878.56                | 0.00                    |            |
|                                           |              |                    |                       | REVENUE                  |                  |                    |                         |                         |            |



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|-------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | SD2 GO BOND SERIES 2020C | 8273             |                    |                         |                         |            |
| BEGINNING BALANCE:                        |              |                    |                       | Investment Interest      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200465           |                       | JULY 21 REVENUES         | 461000           |                    | 106.21                  |                         | U          |
| 08/31/2021                                | CR05         | J2200776           |                       | AUG 21 REVENUES          | 461000           |                    | 100.07                  |                         | U          |
| 09/30/2021                                | CR05         | J2201101           |                       | SEPT 21 REVENUES         | 461000           |                    | 96.96                   |                         | U          |
| 10/31/2021                                | CR05         | J2201402           |                       | OCT 21 REVENUES          | 461000           |                    | 99.73                   |                         | U          |
| 11/30/2021                                | CR05         | J2201685           |                       | NOV 21 REVENUES          | 461000           |                    | 104.73                  |                         | U          |
| 12/31/2021                                | CR05         | J2201967           |                       | DEC 21 REVENUES          | 461000           |                    | 137.75                  |                         | U          |
| 01/31/2022                                | CR05         | J2202253           |                       | JAN 22 REVENUES          | 461000           |                    | 144.77                  |                         | U          |
| ENDING BALANCE:                           |              |                    |                       | Investment Interest      | 461000           | 0.00               | 790.22                  | 0.00                    |            |
| TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C |              |                    |                       |                          | 05               | 0.00               | 790.22                  | 0.00                    |            |
|                                           |              |                    |                       | REVENUE                  |                  |                    |                         |                         |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD2 GO BOND SERIES 2021A                            |              |                    |                       |                      | 8274             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest              |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                          | CR05         | J2200777           |                       | AUG 21 REVENUES      | 461000           |                    | 849.61                  |                         | U          |
| 09/30/2021                                          | CR05         | J2201102           |                       | SEPT 21 REVENUES     | 461000           |                    | 850.90                  |                         | U          |
| 10/31/2021                                          | CR05         | J2201403           |                       | OCT 21 REVENUES      | 461000           |                    | 875.24                  |                         | U          |
| 11/30/2021                                          | CR05         | J2201686           |                       | NOV 21 REVENUES      | 461000           |                    | 919.13                  |                         | U          |
| 12/31/2021                                          | CR05         | J2201968           |                       | DEC 21 REVENUES      | 461000           |                    | 1,209.08                |                         | U          |
| 01/31/2022                                          | CR05         | J2202254           |                       | JAN 22 REVENUES      | 461000           |                    | 1,270.65                |                         | U          |
| ENDING BALANCE: Investment Interest                 |              |                    |                       |                      | 461000           | 0.00               | 5,974.61                | 0.00                    |            |
| BEGINNING BALANCE: General Obligation Bond Proceeds |              |                    |                       |                      | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200491           |                       | JULY 21 REVENUES     | 495100           |                    | 10,000,000.00           |                         | U          |
| ENDING BALANCE: General Obligation Bond Proceeds    |              |                    |                       |                      | 495100           | 0.00               | 10,000,000.00           | 0.00                    |            |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |              |                    |                       |                      | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | EX01         | J2200492           |                       | JULY 21 EXPENDITURES | 559901           |                    | 56,000.00               |                         | U          |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |              |                    |                       |                      | 559901           | 0.00               | 56,000.00               | 0.00                    |            |
| TOTAL FUND: 8274 SD2 GO BOND SERIES 2021A           |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |                      | 05               | 0.00               | 10,005,974.61           | 0.00                    |            |
| GENERAL EXPENDITURES                                |              |                    |                       |                      | OPERATING07      | 0.00               | 56,000.00               | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SD2 GO BOND SERIES 2021B         | 8275             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | General Obligation Bond Proceeds | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | CR05         | J2201436           |                       | OCT 21 REVENUES                  | 495100           |                    | 2,158,600.00            |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Obligation Bond Proceeds | 495100           | 0.00               | 2,158,600.00            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Disbursements              | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | EX01         | J2201437           |                       | OCT 21 EXPENDITURES              | 539550           |                    | 2,130,203.00            |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Disbursements              | 539550           | 0.00               | 2,130,203.00            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Bond Issuance Cost / Contingency | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | EX01         | J2201437           |                       | OCT 21 EXPENDITURES              | 559901           |                    | 28,397.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Bond Issuance Cost / Contingency | 559901           | 0.00               | 28,397.00               | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 8275 SD2 GO BOND SERIES 2021B    |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                          | 05               | 0.00               | 2,158,600.00            | 0.00                    |            |
|                    |              |                    |                       | GENERAL                          | OPERATING07      | 0.00               | 2,158,600.00            | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| School District No. 3 - Gen8310                        |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |              |                    |                       |                  |                  | 403112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200466           |                       | JULY 21 REVENUES | 403112           |                    | 1,049,233.18            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200778           |                       | AUG 21 REVENUES  | 403112           |                    | 1,401,192.94            |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201103           |                       | SEPT 21 REVENUES | 403112           |                    | 1,894,104.32            |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201404           |                       | OCT 21 REVENUES  | 403112           |                    | 1,443,351.54            |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201687           |                       | NOV 21 REVENUES  | 403112           |                    | 1,620,618.91            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201969           |                       | DEC 21 REVENUES  | 403112           |                    | 1,367,469.53            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202255           |                       | JAN 22 REVENUES  | 403112           |                    | 1,595,096.63            |                         | U          |  |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |              |                    |                       |                  |                  | 403112             | 0.00                    | 10,371,067.05           | 0.00       |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200466           |                       | JULY 21 REVENUES | 410000           |                    | 13,345.37               |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200778           |                       | AUG 21 REVENUES  | 410000           |                    | 15,701.84               |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201103           |                       | SEPT 21 REVENUES | 410000           |                    | 13,396.95               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201404           |                       | OCT 21 REVENUES  | 410000           |                    | 35,603.45               |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201687           |                       | NOV 21 REVENUES  | 410000           |                    | 870,354.51              |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201969           |                       | DEC 21 REVENUES  | 410000           |                    | 1,733,785.08            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202255           |                       | JAN 22 REVENUES  | 410000           |                    | 3,363,794.10            |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  |                  | 410000             | 0.00                    | 6,045,981.30            | 0.00       |  |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |              |                    |                       |                  |                  | 410510             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201969           |                       | DEC 21 REVENUES  | 410510           |                    | 757,484.70              |                         | U          |  |
| ENDING BALANCE: State Property Tax Relief Reimburse    |              |                    |                       |                  |                  | 410510             | 0.00                    | 757,484.70              | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200466           |                       | JULY 21 REVENUES | 410530           |                    | 3.84                    |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200778           |                       | AUG 21 REVENUES  | 410530           |                    | 0.35                    |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201103           |                       | SEPT 21 REVENUES | 410530           |                    | 0.74                    |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201404           |                       | OCT 21 REVENUES  | 410530           |                    | 24.25                   |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201687           |                       | NOV 21 REVENUES  | 410530           |                    | 2,381.31                |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201969           |                       | DEC 21 REVENUES  | 410530           |                    | 3,187.02                |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202255           |                       | JAN 22 REVENUES  | 410530           |                    | 1,709.80                |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  |                  | 410530             | 0.00                    | 7,307.31                | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200466           |                       | JULY 21 REVENUES | 410535           |                    | 251,128.10              |                         | U          |  |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Gen8310                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                          | CR05         | J2200778           |                       | AUG 21 REVENUES  | 410535           |                    | 26,315.08               |                         | U          |
| 09/30/2021                                          | CR05         | J2201103           |                       | SEPT 21 REVENUES | 410535           |                    | 224,429.58              |                         | U          |
| 10/31/2021                                          | CR05         | J2201404           |                       | OCT 21 REVENUES  | 410535           |                    | 236,270.81              |                         | U          |
| 11/30/2021                                          | CR05         | J2201687           |                       | NOV 21 REVENUES  | 410535           |                    | 236,270.81              |                         | U          |
| ENDING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  | 410535           | 0.00               | 974,414.38              | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes            |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200466           |                       | JULY 21 REVENUES | 411000           |                    | 129,498.98              |                         | U          |
| 08/31/2021                                          | CR05         | J2200778           |                       | AUG 21 REVENUES  | 411000           |                    | 138,674.75              |                         | U          |
| 09/30/2021                                          | CR05         | J2201103           |                       | SEPT 21 REVENUES | 411000           |                    | 136,368.26              |                         | U          |
| 10/31/2021                                          | CR05         | J2201404           |                       | OCT 21 REVENUES  | 411000           |                    | 130,251.62              |                         | U          |
| 11/30/2021                                          | CR05         | J2201687           |                       | NOV 21 REVENUES  | 411000           |                    | 121,050.15              |                         | U          |
| 12/31/2021                                          | CR05         | J2201969           |                       | DEC 21 REVENUES  | 411000           |                    | 121,401.43              |                         | U          |
| 01/31/2022                                          | CR05         | J2202255           |                       | JAN 22 REVENUES  | 411000           |                    | 124,104.10              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes               |              |                    |                       |                  | 411000           | 0.00               | 901,349.29              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties            |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                          | CR05         | J2201687           |                       | NOV 21 REVENUES  | 412000           |                    | 7.86                    |                         | U          |
| 01/31/2022                                          | CR05         | J2202255           |                       | JAN 22 REVENUES  | 412000           |                    | 1,419.81                |                         | U          |
| ENDING BALANCE: Current Tax Penalties               |              |                    |                       |                  | 412000           | 0.00               | 1,427.67                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes                 |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200466           |                       | JULY 21 REVENUES | 413000           |                    | 31,962.76               |                         | U          |
| 08/31/2021                                          | CR05         | J2200778           |                       | AUG 21 REVENUES  | 413000           |                    | 16,909.05               |                         | U          |
| 09/30/2021                                          | CR05         | J2201103           |                       | SEPT 21 REVENUES | 413000           |                    | 11,875.16               |                         | U          |
| 10/31/2021                                          | CR05         | J2201404           |                       | OCT 21 REVENUES  | 413000           |                    | 19,895.84               |                         | U          |
| 11/30/2021                                          | CR05         | J2201687           |                       | NOV 21 REVENUES  | 413000           |                    | 13,133.61               |                         | U          |
| 12/31/2021                                          | CR05         | J2201969           |                       | DEC 21 REVENUES  | 413000           |                    | 30,192.86               |                         | U          |
| 01/31/2022                                          | CR05         | J2202255           |                       | JAN 22 REVENUES  | 413000           |                    | 2,477.83                |                         | U          |
| ENDING BALANCE: Delinquent Taxes                    |              |                    |                       |                  | 413000           | 0.00               | 126,447.11              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties         |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200466           |                       | JULY 21 REVENUES | 414000           |                    | 4,794.52                |                         | U          |
| 08/31/2021                                          | CR05         | J2200778           |                       | AUG 21 REVENUES  | 414000           |                    | 2,536.35                |                         | U          |
| 09/30/2021                                          | CR05         | J2201103           |                       | SEPT 21 REVENUES | 414000           |                    | 1,781.30                |                         | U          |
| 10/31/2021                                          | CR05         | J2201404           |                       | OCT 21 REVENUES  | 414000           |                    | 2,984.43                |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Gen8310                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| 11/30/2021                                            | CR05         | J2201687           |                       | NOV 21 REVENUES  | 414000           |                    | 1,970.06                |                         | U          |
| 12/31/2021                                            | CR05         | J2201969           |                       | DEC 21 REVENUES  | 414000           |                    | 4,529.16                |                         | U          |
| 01/31/2022                                            | CR05         | J2202255           |                       | JAN 22 REVENUES  | 414000           |                    | 371.70                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties              |              |                    |                       |                  | 414000           | 0.00               | 18,967.52               | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes               |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                            | CR05         | J2202255           |                       | JAN 22 REVENUES  | 417100           |                    | 8,522.75                |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes                  |              |                    |                       |                  | 417100           | 0.00               | 8,522.75                | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Carrier Payments             |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200466           |                       | JULY 21 REVENUES | 418000           |                    | 6,601.38                |                         | U          |
| 09/30/2021                                            | CR05         | J2201103           |                       | SEPT 21 REVENUES | 418000           |                    | 2,853.33                |                         | U          |
| 10/31/2021                                            | CR05         | J2201404           |                       | OCT 21 REVENUES  | 418000           |                    | 2,752.97                |                         | U          |
| 11/30/2021                                            | CR05         | J2201687           |                       | NOV 21 REVENUES  | 418000           |                    | 2,978.91                |                         | U          |
| 12/31/2021                                            | CR05         | J2201969           |                       | DEC 21 REVENUES  | 418000           |                    | 4,097.27                |                         | U          |
| 01/31/2022                                            | CR05         | J2202255           |                       | JAN 22 REVENUES  | 418000           |                    | 2,780.23                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments                |              |                    |                       |                  | 418000           | 0.00               | 22,064.09               | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201103           |                       | SEPT 21 REVENUES | 418100           |                    | 241.42                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201687           |                       | NOV 21 REVENUES  | 418100           |                    | 302.75                  |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 0.00               | 544.17                  | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200778           |                       | AUG 21 REVENUES  | 419000           |                    | 16,323.94               |                         | U          |
| 01/31/2022                                            | CR05         | J2202255           |                       | JAN 22 REVENUES  | 419000           |                    | 16,323.94               |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                  | 419000           | 0.00               | 32,647.88               | 0.00                    |            |
|                                                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200466           |                       | JULY 21 REVENUES | 461000           |                    | 11.98                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200778           |                       | AUG 21 REVENUES  | 461000           |                    | 15.25                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201103           |                       | SEPT 21 REVENUES | 461000           |                    | 11.93                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201404           |                       | OCT 21 REVENUES  | 461000           |                    | 8.08                    |                         | U          |
| 11/30/2021                                            | CR05         | J2201687           |                       | NOV 21 REVENUES  | 461000           |                    | 16.16                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201969           |                       | DEC 21 REVENUES  | 461000           |                    | 75.06                   |                         | U          |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Gen8310                |              |                    |                       |                      |                  |                    |                         |                         |            |
| 01/31/2022                                     | CR05         | J2202255           |                       | JAN 22 REVENUES      | 461000           |                    | 265.75                  |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                      | 461000           | 0.00               | 404.21                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements           |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200779           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 186,218.83              |                         | U          |
| 09/30/2021                                     | EX01         | J2201104           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 190,161.53              |                         | U          |
| 10/31/2021                                     | EX01         | J2201405           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 166,529.09              |                         | U          |
| 11/30/2021                                     | EX01         | J2201688           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 191,520.64              |                         | U          |
| 12/31/2021                                     | EX01         | J2201970           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 1,012,195.32            |                         | U          |
| 01/31/2022                                     | EX01         | J2202256           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,897,267.88            |                         | U          |
| ENDING BALANCE: Tax Disbursements              |              |                    |                       |                      | 539500           | 0.00               | 3,643,893.29            | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements - Refunds |              |                    |                       |                      | 539515           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Tax Disbursements - Refunds    |              |                    |                       |                      | 539515           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements         |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | EX01         | J2200467           |                       | JULY 21 EXPENDITURES | 539550           |                    | 1,300,361.28            |                         | U          |
| 08/31/2021                                     | EX01         | J2200779           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 1,427,508.02            |                         | U          |
| 09/30/2021                                     | EX01         | J2201104           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 2,118,533.90            |                         | U          |
| 10/31/2021                                     | EX01         | J2201405           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 1,679,622.35            |                         | U          |
| 11/30/2021                                     | EX01         | J2201688           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 1,856,889.72            |                         | U          |
| 12/31/2021                                     | EX01         | J2201970           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 2,124,954.23            |                         | U          |
| 01/31/2022                                     | EX01         | J2202256           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 1,595,096.63            |                         | U          |
| ENDING BALANCE: Other Disbursements            |              |                    |                       |                      | 539550           | 0.00               | 12,102,966.13           | 0.00                    |            |
| TOTAL FUND: 8310 School District No. 3 - Gen   |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                        |              |                    |                       |                      | 05               | 0.00               | 19,268,629.43           | 0.00                    |            |
| GENERAL                                        |              |                    |                       |                      | OPERATING07      | 0.00               | 15,746,859.42           | 0.00                    |            |
| EXPENDITURES                                   |              |                    |                       |                      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#3 GO BOND SERIES S2021A 8341             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200468           |                       | JULY 21 REVENUES    | 461000           |                    | 357.29                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200780           |                       | AUG 21 REVENUES     | 461000           |                    | 336.62                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201105           |                       | SEPT 21 REVENUES    | 461000           |                    | 326.02                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201406           |                       | OCT 21 REVENUES     | 461000           |                    | 335.35                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201689           |                       | NOV 21 REVENUES     | 461000           |                    | 352.22                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201971           |                       | DEC 21 REVENUES     | 461000           |                    | 463.24                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202257           |                       | JAN 22 REVENUES     | 461000           |                    | 484.53                  |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                     | 461000           | 0.00               | 2,655.27                | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements      |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                  | EX01         | J2202258           |                       | JAN 22 EXPENDITURES | 539550           |                    | 114,225.12              |                         | U          |
| ENDING BALANCE: Other Disbursements         |              |                    |                       |                     | 539550           | 0.00               | 114,225.12              | 0.00                    |            |
| TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                     | 05               | 0.00               | 2,655.27                | 0.00                    |            |
| GENERAL                                     |              |                    |                       |                     | OPERATING07      | 0.00               | 114,225.12              | 0.00                    |            |
| EXPENDITURES                                |              |                    |                       |                     |                  |                    |                         |                         |            |



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|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#3 Go Ban S2021                                   |              |                    |                       |                      | 8342             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest              |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                          | CR05         | J2200809           |                       | AUG 21 REVENUES      | 461000           |                    | 843.89                  |                         | U          |
| 09/30/2021                                          | CR05         | J2201106           |                       | SEPT 21 REVENUES     | 461000           |                    | 3,601.67                |                         | U          |
| 10/31/2021                                          | CR05         | J2201407           |                       | OCT 21 REVENUES      | 461000           |                    | 3,674.90                |                         | U          |
| 11/30/2021                                          | CR05         | J2201690           |                       | NOV 21 REVENUES      | 461000           |                    | 3,859.30                |                         | U          |
| 12/31/2021                                          | CR05         | J2201972           |                       | DEC 21 REVENUES      | 461000           |                    | 5,029.91                |                         | U          |
| 01/31/2022                                          | CR05         | J2202259           |                       | JAN 22 REVENUES      | 461000           |                    | 5,143.77                |                         | U          |
| ENDING BALANCE: Investment Interest                 |              |                    |                       |                      | 461000           | 0.00               | 22,153.44               | 0.00                    |            |
| BEGINNING BALANCE: General Obligation Bond Proceeds |              |                    |                       |                      | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                          | CR05         | J2200809           |                       | AUG 21 REVENUES      | 495100           |                    | 43,645,140.00           |                         | U          |
| ENDING BALANCE: General Obligation Bond Proceeds    |              |                    |                       |                      | 495100           | 0.00               | 43,645,140.00           | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements              |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                          | EX01         | J2201107           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 1,745,413.98            |                         | U          |
| 12/31/2021                                          | EX01         | J2201973           |                       | DEC 21 REVENUES      | 539550           |                    | 663,293.17              |                         | U          |
| 01/31/2022                                          | EX01         | J2202260           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 1,689,275.53            |                         | U          |
| ENDING BALANCE: Other Disbursements                 |              |                    |                       |                      | 539550           | 0.00               | 4,097,982.68            | 0.00                    |            |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |              |                    |                       |                      | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                          | EX01         | J2200810           |                       | AUG 21 EXPENDITURES  | 559901           |                    | 143,025.00              |                         | U          |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |              |                    |                       |                      | 559901           | 0.00               | 143,025.00              | 0.00                    |            |
| TOTAL FUND: 8342 SD#3 Go Ban S2021                  |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |                      | 05               | 0.00               | 43,667,293.44           | 0.00                    |            |
| GENERAL                                             |              |                    |                       |                      | OPERATING07      | 0.00               | 4,241,007.68            | 0.00                    |            |
| EXPENDITURES                                        |              |                    |                       |                      |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Deb8350                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200469           |                       | JULY 21 REVENUES | 410000           |                    | 2,929.47                |                         | U          |
| 08/31/2021                                        | CR05         | J2200781           |                       | AUG 21 REVENUES  | 410000           |                    | 3,030.92                |                         | U          |
| 09/30/2021                                        | CR05         | J2201108           |                       | SEPT 21 REVENUES | 410000           |                    | 2,335.39                |                         | U          |
| 10/31/2021                                        | CR05         | J2201408           |                       | OCT 21 REVENUES  | 410000           |                    | 6,835.73                |                         | U          |
| 11/30/2021                                        | CR05         | J2201691           |                       | NOV 21 REVENUES  | 410000           |                    | 156,989.71              |                         | U          |
| 12/31/2021                                        | CR05         | J2201974           |                       | DEC 21 REVENUES  | 410000           |                    | 362,410.76              |                         | U          |
| 01/31/2022                                        | CR05         | J2202261           |                       | JAN 22 REVENUES  | 410000           |                    | 598,784.73              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 1,133,316.71            | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200469           |                       | JULY 21 REVENUES | 410530           |                    | 28,325.92               |                         | U          |
| 08/31/2021                                        | CR05         | J2200781           |                       | AUG 21 REVENUES  | 410530           |                    | 26,590.11               |                         | U          |
| 09/30/2021                                        | CR05         | J2201108           |                       | SEPT 21 REVENUES | 410530           |                    | 27,515.74               |                         | U          |
| 10/31/2021                                        | CR05         | J2201408           |                       | OCT 21 REVENUES  | 410530           |                    | 38,611.51               |                         | U          |
| 11/30/2021                                        | CR05         | J2201691           |                       | NOV 21 REVENUES  | 410530           |                    | 282,072.18              |                         | U          |
| 12/31/2021                                        | CR05         | J2201974           |                       | DEC 21 REVENUES  | 410530           |                    | 958,420.18              |                         | U          |
| 01/31/2022                                        | CR05         | J2202261           |                       | JAN 22 REVENUES  | 410530           |                    | 680,863.66              |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 2,042,399.30            | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200469           |                       | JULY 21 REVENUES | 411000           |                    | 17,858.64               |                         | U          |
| 08/31/2021                                        | CR05         | J2200781           |                       | AUG 21 REVENUES  | 411000           |                    | 18,882.44               |                         | U          |
| 09/30/2021                                        | CR05         | J2201108           |                       | SEPT 21 REVENUES | 411000           |                    | 18,367.07               |                         | U          |
| 10/31/2021                                        | CR05         | J2201408           |                       | OCT 21 REVENUES  | 411000           |                    | 17,615.32               |                         | U          |
| 11/30/2021                                        | CR05         | J2201691           |                       | NOV 21 REVENUES  | 411000           |                    | 16,883.90               |                         | U          |
| 12/31/2021                                        | CR05         | J2201974           |                       | DEC 21 REVENUES  | 411000           |                    | 17,448.18               |                         | U          |
| 01/31/2022                                        | CR05         | J2202261           |                       | JAN 22 REVENUES  | 411000           |                    | 19,088.23               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 126,143.78              | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201691           |                       | NOV 21 REVENUES  | 412000           |                    | 1.24                    |                         | U          |
| 12/31/2021                                        | CR05         | J2201974           |                       | DEC 21 REVENUES  | 412000           |                    | -5.78                   |                         | U          |
| 01/31/2022                                        | CR05         | J2202261           |                       | JAN 22 REVENUES  | 412000           |                    | 239.25                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  | 412000           | 0.00               | 234.71                  | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Deb8350             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200469           |                       | JULY 21 REVENUES | 413000           |                    | 3,829.94                |                         | U          |
| 08/31/2021                                  | CR05         | J2200781           |                       | AUG 21 REVENUES  | 413000           |                    | 2,460.82                |                         | U          |
| 09/30/2021                                  | CR05         | J2201108           |                       | SEPT 21 REVENUES | 413000           |                    | 1,834.10                |                         | U          |
| 10/31/2021                                  | CR05         | J2201408           |                       | OCT 21 REVENUES  | 413000           |                    | 2,572.93                |                         | U          |
| 11/30/2021                                  | CR05         | J2201691           |                       | NOV 21 REVENUES  | 413000           |                    | 2,245.63                |                         | U          |
| 12/31/2021                                  | CR05         | J2201974           |                       | DEC 21 REVENUES  | 413000           |                    | 4,512.16                |                         | U          |
| 01/31/2022                                  | CR05         | J2202261           |                       | JAN 22 REVENUES  | 413000           |                    | 494.58                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 17,950.16               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200469           |                       | JULY 21 REVENUES | 414000           |                    | 574.49                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200781           |                       | AUG 21 REVENUES  | 414000           |                    | 369.15                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201108           |                       | SEPT 21 REVENUES | 414000           |                    | 275.13                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201408           |                       | OCT 21 REVENUES  | 414000           |                    | 385.93                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201691           |                       | NOV 21 REVENUES  | 414000           |                    | 336.81                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201974           |                       | DEC 21 REVENUES  | 414000           |                    | 676.85                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202261           |                       | JAN 22 REVENUES  | 414000           |                    | 74.20                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 2,692.56                | 0.00                    |            |
| BEGINNING BALANCE: Saluda County Taxes      |              |                    |                       |                  | 415000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200469           |                       | JULY 21 REVENUES | 415000           |                    | 81,749.28               |                         | U          |
| ENDING BALANCE: Saluda County Taxes         |              |                    |                       |                  | 415000           | 0.00               | 81,749.28               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                  | CR05         | J2202261           |                       | JAN 22 REVENUES  | 417100           |                    | 2,485.68                |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 2,485.68                | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                  | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200469           |                       | JULY 21 REVENUES | 418000           |                    | 2,046.60                |                         | U          |
| 09/30/2021                                  | CR05         | J2201108           |                       | SEPT 21 REVENUES | 418000           |                    | 884.61                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201408           |                       | OCT 21 REVENUES  | 418000           |                    | 802.91                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201691           |                       | NOV 21 REVENUES  | 418000           |                    | 868.81                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201974           |                       | DEC 21 REVENUES  | 418000           |                    | 1,194.98                |                         | U          |
| 01/31/2022                                  | CR05         | J2202261           |                       | JAN 22 REVENUES  | 418000           |                    | 810.86                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |              |                    |                       |                  | 418000           | 0.00               | 6,608.77                | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 3 - Deb8350                       |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees |              |                    |                       |                  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                            | CR05         | J2201108           |                       | SEPT 21 REVENUES | 418100           |                    | 70.41                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201691           |                       | NOV 21 REVENUES  | 418100           |                    | 88.30                   |                         | U          |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees    |              |                    |                       |                  | 418100           | 0.00               | 158.71                  | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions               |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                            | CR05         | J2200781           |                       | AUG 21 REVENUES  | 419000           |                    | 5,727.75                |                         | U          |
| 01/31/2022                                            | CR05         | J2202261           |                       | JAN 22 REVENUES  | 419000           |                    | 5,727.75                |                         | U          |
| ENDING BALANCE: Merchants Exemptions                  |              |                    |                       |                  | 419000           | 0.00               | 11,455.50               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200469           |                       | JULY 21 REVENUES | 461000           |                    | 60.16                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200781           |                       | AUG 21 REVENUES  | 461000           |                    | 67.62                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201108           |                       | SEPT 21 REVENUES | 461000           |                    | 55.31                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201408           |                       | OCT 21 REVENUES  | 461000           |                    | 76.40                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201691           |                       | NOV 21 REVENUES  | 461000           |                    | 113.57                  |                         | U          |
| 12/31/2021                                            | CR05         | J2201974           |                       | DEC 21 REVENUES  | 461000           |                    | 228.51                  |                         | U          |
| 01/31/2022                                            | CR05         | J2202261           |                       | JAN 22 REVENUES  | 461000           |                    | 526.71                  |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                  | 461000           | 0.00               | 1,128.28                | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)         |              |                    |                       |                  | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Interest - Bonds (Schools)            |              |                    |                       |                  | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools)        |              |                    |                       |                  | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Principal - Bonds (Schools)           |              |                    |                       |                  | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 8350 School District No. 3 - Deb          |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                  | 05               | 0.00               | 3,426,323.44            | 0.00                    |            |
| GENERAL                                               |              |                    |                       |                  | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |
| EXPENDITURES                                          |              |                    |                       |                  |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| School District No. 4 - Gen8410                        |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |              |                    |                       |                  |                  | 403112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200470           |                       | JULY 21 REVENUES | 403112           |                    | 1,914,062.63            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200782           |                       | AUG 21 REVENUES  | 403112           |                    | 2,814,220.60            |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201110           |                       | SEPT 21 REVENUES | 403112           |                    | 1,840,188.46            |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201409           |                       | OCT 21 REVENUES  | 403112           |                    | 1,727,450.30            |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201692           |                       | NOV 21 REVENUES  | 403112           |                    | 3,437,227.10            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201975           |                       | DEC 21 REVENUES  | 403112           |                    | 2,056,404.44            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202262           |                       | JAN 22 REVENUES  | 403112           |                    | 2,126,774.90            |                         | U          |  |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |              |                    |                       |                  |                  | 403112             | 0.00                    | 15,916,328.43           | 0.00       |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200470           |                       | JULY 21 REVENUES | 410000           |                    | 12,505.98               |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200782           |                       | AUG 21 REVENUES  | 410000           |                    | 3,329.98                |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201110           |                       | SEPT 21 REVENUES | 410000           |                    | 13,237.68               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201409           |                       | OCT 21 REVENUES  | 410000           |                    | 35,434.69               |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201692           |                       | NOV 21 REVENUES  | 410000           |                    | 557,797.75              |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201975           |                       | DEC 21 REVENUES  | 410000           |                    | 1,568,321.90            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202262           |                       | JAN 22 REVENUES  | 410000           |                    | 3,049,182.81            |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  |                  | 410000             | 0.00                    | 5,239,810.79            | 0.00       |  |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |              |                    |                       |                  |                  | 410510             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201975           |                       | DEC 21 REVENUES  | 410510           |                    | 821,902.87              |                         | U          |  |
| ENDING BALANCE: State Property Tax Relief Reimburse    |              |                    |                       |                  |                  | 410510             | 0.00                    | 821,902.87              | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200470           |                       | JULY 21 REVENUES | 410530           |                    | 41.97                   |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200782           |                       | AUG 21 REVENUES  | 410530           |                    | 188.96                  |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201110           |                       | SEPT 21 REVENUES | 410530           |                    | 182.42                  |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201409           |                       | OCT 21 REVENUES  | 410530           |                    | 386.01                  |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201692           |                       | NOV 21 REVENUES  | 410530           |                    | 9,372.81                |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201975           |                       | DEC 21 REVENUES  | 410530           |                    | 24,091.86               |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202262           |                       | JAN 22 REVENUES  | 410530           |                    | 17,042.52               |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  |                  | 410530             | 0.00                    | 51,306.55               | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200470           |                       | JULY 21 REVENUES | 410535           |                    | 273,067.00              |                         | U          |  |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Gen8410                     |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                          | CR05         | J2200782           |                       | AUG 21 REVENUES  | 410535           |                    | 49,443.00               |                         | U          |
| 09/30/2021                                          | CR05         | J2201110           |                       | SEPT 21 REVENUES | 410535           |                    | 270,993.00              |                         | U          |
| 10/31/2021                                          | CR05         | J2201409           |                       | OCT 21 REVENUES  | 410535           |                    | 284,738.60              |                         | U          |
| 11/30/2021                                          | CR05         | J2201692           |                       | NOV 21 REVENUES  | 410535           |                    | 284,738.60              |                         | U          |
| ENDING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  | 410535           | 0.00               | 1,162,980.20            | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes            |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200470           |                       | JULY 21 REVENUES | 411000           |                    | 214,174.48              |                         | U          |
| 08/31/2021                                          | CR05         | J2200782           |                       | AUG 21 REVENUES  | 411000           |                    | 174,644.78              |                         | U          |
| 09/30/2021                                          | CR05         | J2201110           |                       | SEPT 21 REVENUES | 411000           |                    | 186,408.27              |                         | U          |
| 10/31/2021                                          | CR05         | J2201409           |                       | OCT 21 REVENUES  | 411000           |                    | 170,980.97              |                         | U          |
| 11/30/2021                                          | CR05         | J2201692           |                       | NOV 21 REVENUES  | 411000           |                    | 158,174.94              |                         | U          |
| 12/31/2021                                          | CR05         | J2201975           |                       | DEC 21 REVENUES  | 411000           |                    | 177,717.37              |                         | U          |
| 01/31/2022                                          | CR05         | J2202262           |                       | JAN 22 REVENUES  | 411000           |                    | 152,473.18              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes               |              |                    |                       |                  | 411000           | 0.00               | 1,234,573.99            | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties            |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                          | CR05         | J2201692           |                       | NOV 21 REVENUES  | 412000           |                    | 2.22                    |                         | U          |
| 01/31/2022                                          | CR05         | J2202262           |                       | JAN 22 REVENUES  | 412000           |                    | 2,387.93                |                         | U          |
| ENDING BALANCE: Current Tax Penalties               |              |                    |                       |                  | 412000           | 0.00               | 2,390.15                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes                 |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200470           |                       | JULY 21 REVENUES | 413000           |                    | 26,628.38               |                         | U          |
| 08/31/2021                                          | CR05         | J2200782           |                       | AUG 21 REVENUES  | 413000           |                    | 9,008.20                |                         | U          |
| 09/30/2021                                          | CR05         | J2201110           |                       | SEPT 21 REVENUES | 413000           |                    | 8,446.73                |                         | U          |
| 10/31/2021                                          | CR05         | J2201409           |                       | OCT 21 REVENUES  | 413000           |                    | 24,763.47               |                         | U          |
| 11/30/2021                                          | CR05         | J2201692           |                       | NOV 21 REVENUES  | 413000           |                    | 35,483.53               |                         | U          |
| 12/31/2021                                          | CR05         | J2201975           |                       | DEC 21 REVENUES  | 413000           |                    | 60,919.41               |                         | U          |
| 01/31/2022                                          | CR05         | J2202262           |                       | JAN 22 REVENUES  | 413000           |                    | 1,914.95                |                         | U          |
| ENDING BALANCE: Delinquent Taxes                    |              |                    |                       |                  | 413000           | 0.00               | 167,164.67              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties         |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                          | CR05         | J2200470           |                       | JULY 21 REVENUES | 414000           |                    | 3,994.44                |                         | U          |
| 08/31/2021                                          | CR05         | J2200782           |                       | AUG 21 REVENUES  | 414000           |                    | 1,351.40                |                         | U          |
| 09/30/2021                                          | CR05         | J2201110           |                       | SEPT 21 REVENUES | 414000           |                    | 1,266.90                |                         | U          |
| 10/31/2021                                          | CR05         | J2201409           |                       | OCT 21 REVENUES  | 414000           |                    | 3,714.88                |                         | U          |

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|-------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Gen8410           |              |                    |                       |                     |                  |                    |                         |                         |            |
| 11/30/2021                                | CR05         | J2201692           |                       | NOV 21 REVENUES     | 414000           |                    | 5,322.58                |                         | U          |
| 12/31/2021                                | CR05         | J2201975           |                       | DEC 21 REVENUES     | 414000           |                    | 9,138.14                |                         | U          |
| 01/31/2022                                | CR05         | J2202262           |                       | JAN 22 REVENUES     | 414000           |                    | 287.25                  |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |              |                    |                       |                     | 414000           | 0.00               | 25,075.59               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |              |                    |                       |                     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                | CR05         | J2202262           |                       | JAN 22 REVENUES     | 417100           |                    | 348,531.73              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes      |              |                    |                       |                     | 417100           | 0.00               | 348,531.73              | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |              |                    |                       |                     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200470           |                       | JULY 21 REVENUES    | 418000           |                    | 6,288.54                |                         | U          |
| 09/30/2021                                | CR05         | J2201110           |                       | SEPT 21 REVENUES    | 418000           |                    | 2,718.11                |                         | U          |
| 10/31/2021                                | CR05         | J2201409           |                       | OCT 21 REVENUES     | 418000           |                    | 2,714.11                |                         | U          |
| 11/30/2021                                | CR05         | J2201692           |                       | NOV 21 REVENUES     | 418000           |                    | 2,936.86                |                         | U          |
| 12/31/2021                                | CR05         | J2201975           |                       | DEC 21 REVENUES     | 418000           |                    | 4,039.43                |                         | U          |
| 01/31/2022                                | CR05         | J2202262           |                       | JAN 22 REVENUES     | 418000           |                    | 2,740.98                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |              |                    |                       |                     | 418000           | 0.00               | 21,438.03               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions   |              |                    |                       |                     | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | CR05         | J2200782           |                       | AUG 21 REVENUES     | 419000           |                    | 1,533.02                |                         | U          |
| 01/31/2022                                | CR05         | J2202262           |                       | JAN 22 REVENUES     | 419000           |                    | 1,533.02                |                         | U          |
| ENDING BALANCE: Merchants Exemptions      |              |                    |                       |                     | 419000           | 0.00               | 3,066.04                | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200470           |                       | JULY 21 REVENUES    | 461000           |                    | 16.96                   |                         | U          |
| 08/31/2021                                | CR05         | J2200782           |                       | AUG 21 REVENUES     | 461000           |                    | 16.54                   |                         | U          |
| 09/30/2021                                | CR05         | J2201110           |                       | SEPT 21 REVENUES    | 461000           |                    | 15.21                   |                         | U          |
| 10/31/2021                                | CR05         | J2201409           |                       | OCT 21 REVENUES     | 461000           |                    | 10.04                   |                         | U          |
| 11/30/2021                                | CR05         | J2201692           |                       | NOV 21 REVENUES     | 461000           |                    | 12.28                   |                         | U          |
| 12/31/2021                                | CR05         | J2201975           |                       | DEC 21 REVENUES     | 461000           |                    | 72.97                   |                         | U          |
| 01/31/2022                                | CR05         | J2202262           |                       | JAN 22 REVENUES     | 461000           |                    | 245.18                  |                         | U          |
| ENDING BALANCE: Investment Interest       |              |                    |                       |                     | 461000           | 0.00               | 389.18                  | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements      |              |                    |                       |                     | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | EX01         | J2200783           |                       | AUG 21 EXPENDITURES | 539500           |                    | 263,650.75              |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Gen8410              |              |                    |                       |                      |                  |                    |                         |                         |            |
| 09/30/2021                                   | EX01         | J2201111           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 190,072.88              |                         | U          |
| 10/31/2021                                   | EX01         | J2201410           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 212,275.32              |                         | U          |
| 11/30/2021                                   | EX01         | J2201693           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 238,004.17              |                         | U          |
| 12/31/2021                                   | EX01         | J2201976           |                       | DEC 21 EXPENDITURES  | 539500           |                    | 769,102.97              |                         | U          |
| 01/31/2022                                   | EX01         | J2202263           |                       | JAN 22 EXPENDITURES  | 539500           |                    | 1,844,301.08            |                         | U          |
| ENDING BALANCE: Tax Disbursements            |              |                    |                       |                      | 539500           | 0.00               | 3,517,407.17            | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | EX01         | J2200471           |                       | JULY 21 EXPENDITURES | 539550           |                    | 2,187,129.63            |                         | U          |
| 08/31/2021                                   | EX01         | J2200783           |                       | AUG 21 EXPENDITURES  | 539550           |                    | 2,863,663.60            |                         | U          |
| 09/30/2021                                   | EX01         | J2201111           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 2,111,181.46            |                         | U          |
| 10/31/2021                                   | EX01         | J2201410           |                       | OCT 21 EXPENDITURES  | 539550           |                    | 2,012,188.90            |                         | U          |
| 11/30/2021                                   | EX01         | J2201693           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 3,721,965.70            |                         | U          |
| 12/31/2021                                   | EX01         | J2201976           |                       | DEC 21 EXPENDITURES  | 539550           |                    | 2,878,307.31            |                         | U          |
| 01/31/2022                                   | EX01         | J2202263           |                       | JAN 22 EXPENDITURES  | 539550           |                    | 2,126,774.90            |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 17,901,211.50           | 0.00                    |            |
| TOTAL FUND: 8410 School District No. 4 - Gen |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 24,994,958.22           | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                      | OPERATING07      | 0.00               | 21,418,618.67           | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Lea8420              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Fee in Lieu of Taxes | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                   | CR05         | J2202264           |                       | JAN 22 REVENUES      | 417100           |                    | 49,583.35               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Fee in Lieu of Taxes | 417100           | 0.00               | 49,583.35               | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Tax Disbursements    | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                              |              |                    |                       | Tax Disbursements    | 539500           | 0.00               | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 8420 School District No. 4 - Lea |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE              | 05               | 0.00               | 49,583.35               | 0.00                    |            |
|                                              |              |                    |                       | GENERAL              | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School Dist. No.4 - 2017 GO8437              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200472           |                       | JULY 21 REVENUES     | 461000           |                    | 252.93                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200784           |                       | AUG 21 REVENUES      | 461000           |                    | 238.36                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201112           |                       | SEPT 21 REVENUES     | 461000           |                    | 207.54                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201411           |                       | OCT 21 REVENUES      | 461000           |                    | 54.67                   |                         | U          |
| 11/30/2021                                   | CR05         | J2201694           |                       | NOV 21 REVENUES      | 461000           |                    | 57.20                   |                         | U          |
| 12/31/2021                                   | CR05         | J2201977           |                       | DEC 21 REVENUES      | 461000           |                    | 67.99                   |                         | U          |
| 01/31/2022                                   | CR05         | J2202265           |                       | JAN 22 REVENUES      | 461000           |                    | 71.40                   |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                      | 461000           | 0.00               | 950.09                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                      | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                   | EX01         | J2201113           |                       | SEPT 21 EXPENDITURES | 539550           |                    | 2,076,584.15            |                         | U          |
| 11/30/2021                                   | EX01         | J2201695           |                       | NOV 21 EXPENDITURES  | 539550           |                    | 62,096.75               |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                      | 539550           | 0.00               | 2,138,680.90            | 0.00                    |            |
| TOTAL FUND: 8437 School Dist. No.4 - 2017 GO |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 950.09                  | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                      | OPERATING07      | 0.00               | 2,138,680.90            | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SD#4 GO BONDS S2019D      | 8439             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200473           |                       | JULY 21 REVENUES          | 461000           |                    | 18.28                   |                         | U          |
| 08/31/2021         | CR05         | J2200785           |                       | AUG 21 REVENUES           | 461000           |                    | 17.22                   |                         | U          |
| 09/30/2021         | CR05         | J2201114           |                       | SEPT 21 REVENUES          | 461000           |                    | 14.50                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest       | 461000           | 0.00               | 50.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Disbursements       | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | EX01         | J2201115           |                       | SEPT 21 EXPENDITURES      | 539550           |                    | 194,964.91              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Disbursements       | 539550           | 0.00               | 194,964.91              | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 8439 SD#4 GO BONDS S2019D |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                   | 05               | 0.00               | 50.00                   | 0.00                    |            |
|                    |              |                    |                       | GENERAL                   | OPERATING07      | 0.00               | 194,964.91              | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES              |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SD#4 GO BONDS S2020C      | 8442             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest       | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | CR05         | J2200474           |                       | JULY 21 REVENUES          | 461000           |                    | 62.34                   |                         | U          |
| 08/31/2021         | CR05         | J2200786           |                       | AUG 21 REVENUES           | 461000           |                    | 58.70                   |                         | U          |
| 09/30/2021         | CR05         | J2201116           |                       | SEPT 21 REVENUES          | 461000           |                    | 52.30                   |                         | U          |
| 10/31/2021         | CR05         | J2201412           |                       | OCT 21 REVENUES           | 461000           |                    | 22.70                   |                         | U          |
| 11/30/2021         | CR05         | J2201696           |                       | NOV 21 REVENUES           | 461000           |                    | 23.87                   |                         | U          |
| 12/31/2021         | CR05         | J2201978           |                       | DEC 21 REVENUES           | 461000           |                    | 31.37                   |                         | U          |
| 01/31/2022         | CR05         | J2202266           |                       | JAN 22 REVENUES           | 461000           |                    | 32.94                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest       | 461000           | 0.00               | 284.22                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Disbursements       | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | EX01         | J2201117           |                       | SEPT 21 EXPENDITURES      | 539550           |                    | 406,582.82              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Disbursements       | 539550           | 0.00               | 406,582.82              | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 8442 SD#4 GO BONDS S2020C |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                   | 05               | 0.00               | 284.22                  | 0.00                    |            |
|                    |              |                    |                       | GENERAL                   | OPERATING07      | 0.00               | 406,582.82              | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES              |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SD#4 GO BONDS S2021B             | 8443             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Investment Interest              | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | CR05         | J2201130           |                       | SEPT 21 REVENUES                 | 461000           |                    | 8.87                    |                         | U          |
| 10/31/2021         | CR05         | J2201413           |                       | OCT 21 REVENUES                  | 461000           |                    | 69.83                   |                         | U          |
| 11/30/2021         | CR05         | J2201697           |                       | NOV 21 REVENUES                  | 461000           |                    | 73.32                   |                         | U          |
| 12/31/2021         | CR05         | J2201979           |                       | DEC 21 REVENUES                  | 461000           |                    | 96.43                   |                         | U          |
| 01/31/2022         | CR05         | J2202267           |                       | JAN 22 REVENUES                  | 461000           |                    | 101.36                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Investment Interest              | 461000           | 0.00               | 349.81                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Obligation Bond Proceeds | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | CR05         | J2201130           |                       | SEPT 21 REVENUES                 | 495100           |                    | 793,257.36              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Obligation Bond Proceeds | 495100           | 0.00               | 793,257.36              | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 8443 SD#4 GO BONDS S2021B        |                  |                    |                         |                         |            |
|                    |              |                    |                       | REVENUE                          | 05               | 0.00               | 793,607.17              | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Deb8450                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200475           |                       | JULY 21 REVENUES | 410000           |                    | 2,261.66                |                         | U          |
| 08/31/2021                                        | CR05         | J2200787           |                       | AUG 21 REVENUES  | 410000           |                    | 794.93                  |                         | U          |
| 09/30/2021                                        | CR05         | J2201118           |                       | SEPT 21 REVENUES | 410000           |                    | 1,672.10                |                         | U          |
| 10/31/2021                                        | CR05         | J2201414           |                       | OCT 21 REVENUES  | 410000           |                    | 2,820.74                |                         | U          |
| 11/30/2021                                        | CR05         | J2201698           |                       | NOV 21 REVENUES  | 410000           |                    | 47,551.09               |                         | U          |
| 12/31/2021                                        | CR05         | J2201980           |                       | DEC 21 REVENUES  | 410000           |                    | 167,345.20              |                         | U          |
| 01/31/2022                                        | CR05         | J2202268           |                       | JAN 22 REVENUES  | 410000           |                    | 434,359.79              |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  |                  | 410000             | 0.00                    | 656,805.51              | 0.00       |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200475           |                       | JULY 21 REVENUES | 410530           |                    | 68,361.37               |                         | U          |
| 08/31/2021                                        | CR05         | J2200787           |                       | AUG 21 REVENUES  | 410530           |                    | 49,867.83               |                         | U          |
| 09/30/2021                                        | CR05         | J2201118           |                       | SEPT 21 REVENUES | 410530           |                    | 57,099.60               |                         | U          |
| 10/31/2021                                        | CR05         | J2201414           |                       | OCT 21 REVENUES  | 410530           |                    | 70,999.29               |                         | U          |
| 11/30/2021                                        | CR05         | J2201698           |                       | NOV 21 REVENUES  | 410530           |                    | 335,546.85              |                         | U          |
| 12/31/2021                                        | CR05         | J2201980           |                       | DEC 21 REVENUES  | 410530           |                    | 1,162,053.51            |                         | U          |
| 01/31/2022                                        | CR05         | J2202268           |                       | JAN 22 REVENUES  | 410530           |                    | 957,990.08              |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  |                  | 410530             | 0.00                    | 2,701,918.53            | 0.00       |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  |                  | 411000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200475           |                       | JULY 21 REVENUES | 411000           |                    | 20,837.91               |                         | U          |
| 08/31/2021                                        | CR05         | J2200787           |                       | AUG 21 REVENUES  | 411000           |                    | 16,259.79               |                         | U          |
| 09/30/2021                                        | CR05         | J2201118           |                       | SEPT 21 REVENUES | 411000           |                    | 18,197.97               |                         | U          |
| 10/31/2021                                        | CR05         | J2201414           |                       | OCT 21 REVENUES  | 411000           |                    | 16,888.83               |                         | U          |
| 11/30/2021                                        | CR05         | J2201698           |                       | NOV 21 REVENUES  | 411000           |                    | 14,719.85               |                         | U          |
| 12/31/2021                                        | CR05         | J2201980           |                       | DEC 21 REVENUES  | 411000           |                    | 16,732.88               |                         | U          |
| 01/31/2022                                        | CR05         | J2202268           |                       | JAN 22 REVENUES  | 411000           |                    | 13,888.25               |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  |                  | 411000             | 0.00                    | 117,525.48              | 0.00       |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  |                  | 412000             | 0.00                    | 0.00                    |            |
| 11/30/2021                                        | CR05         | J2201698           |                       | NOV 21 REVENUES  | 412000           |                    | 0.46                    |                         | U          |
| 01/31/2022                                        | CR05         | J2202268           |                       | JAN 22 REVENUES  | 412000           |                    | 171.11                  |                         | U          |
| ENDING BALANCE: Current Tax Penalties             |              |                    |                       |                  |                  | 412000             | 0.00                    | 171.57                  | 0.00       |
| BEGINNING BALANCE: Delinquent Taxes               |              |                    |                       |                  |                  | 413000             | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200475           |                       | JULY 21 REVENUES | 413000           |                    | 2,413.52                |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Deb8450             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/31/2021                                  | CR05         | J2200787           |                       | AUG 21 REVENUES             | 413000           |                    | 686.42                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201118           |                       | SEPT 21 REVENUES            | 413000           |                    | 550.01                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201414           |                       | OCT 21 REVENUES             | 413000           |                    | 1,962.29                |                         | U          |
| 11/30/2021                                  | CR05         | J2201698           |                       | NOV 21 REVENUES             | 413000           |                    | 2,683.06                |                         | U          |
| 12/31/2021                                  | CR05         | J2201980           |                       | DEC 21 REVENUES             | 413000           |                    | 4,508.36                |                         | U          |
| 01/31/2022                                  | CR05         | J2202268           |                       | JAN 22 REVENUES             | 413000           |                    | 368.80                  |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                             | 413000           | 0.00               | 13,172.46               | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                             | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200475           |                       | JULY 21 REVENUES            | 414000           |                    | 361.94                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200787           |                       | AUG 21 REVENUES             | 414000           |                    | 102.94                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201118           |                       | SEPT 21 REVENUES            | 414000           |                    | 82.50                   |                         | U          |
| 10/31/2021                                  | CR05         | J2201414           |                       | OCT 21 REVENUES             | 414000           |                    | 294.30                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201698           |                       | NOV 21 REVENUES             | 414000           |                    | 402.44                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201980           |                       | DEC 21 REVENUES             | 414000           |                    | 676.25                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202268           |                       | JAN 22 REVENUES             | 414000           |                    | 55.32                   |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                             | 414000           | 0.00               | 1,975.69                | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                             | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022                                  | CR05         | J2202268           |                       | JAN 22 REVENUES             | 417100           |                    | 100,685.06              |                         | U          |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                             | 417100           | 0.00               | 100,685.06              | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments   |              |                    |                       |                             | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200475           |                       | JULY 21 REVENUES            | 418000           |                    | 2,203.12                |                         | U          |
| 09/30/2021                                  | CR05         | J2201118           |                       | SEPT 21 REVENUES            | 418000           |                    | 952.26                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201414           |                       | OCT 21 REVENUES             | 418000           |                    | 950.86                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201698           |                       | NOV 21 REVENUES             | 418000           |                    | 1,028.90                |                         | U          |
| 12/31/2021                                  | CR05         | J2201980           |                       | DEC 21 REVENUES             | 418000           |                    | 1,415.17                |                         | U          |
| 01/31/2022                                  | CR05         | J2202268           |                       | JAN 22 REVENUES             | 418000           |                    | 960.27                  |                         | U          |
| ENDING BALANCE: Motor Carrier Payments      |              |                    |                       |                             | 418000           | 0.00               | 7,510.58                | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions     |              |                    |                       |                             | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                  | CR05         | J2200787           |                       | AUG 21 REVENUES             | 419000           |                    | 1,186.24                |                         | U          |
| 09/30/2021                                  | CR05         | J2201118           |                       | SEPT 21 REVENUES            | 419000           |                    | 122.15                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201995           |                       | SEPT 21 REVENUES CORRECTION | 419000           |                    | -122.15                 |                         | U          |
| 01/31/2022                                  | CR05         | J2202268           |                       | JAN 22 REVENUES             | 419000           |                    | 1,186.24                |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 4 - Deb8450              |              |                    |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              |                    |                       | Merchants Exemptions        | 419000           | 0.00               | 2,372.48                | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Investment Interest         | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200475           |                       | JULY 21 REVENUES            | 461000           |                    | 171.39                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200787           |                       | AUG 21 REVENUES             | 461000           |                    | 148.38                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201995           |                       | SEPT 21 REVENUES CORRECTION | 461000           |                    | 122.15                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201414           |                       | OCT 21 REVENUES             | 461000           |                    | 131.17                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201698           |                       | NOV 21 REVENUES             | 461000           |                    | 161.95                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201980           |                       | DEC 21 REVENUES             | 461000           |                    | 289.89                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202268           |                       | JAN 22 REVENUES             | 461000           |                    | 607.32                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Investment Interest         | 461000           | 0.00               | 1,632.25                | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Interest - Bonds (Schools)  | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | CR05         | J2200788           |                       | AUG 21 EXPENDITURES         | 552200           |                    | -759,087.50             |                         | U          |
| 08/31/2021                                   | CR05         | J2200805           |                       | AUG 21 EXPENDITURE CORRECTI | 552200           |                    | 759,087.50              |                         | U          |
| 08/31/2021                                   | EX01         | J2200806           |                       | AUG 21 EXPENDITURES         | 552200           |                    | 759,087.50              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Interest - Bonds (Schools)  | 552200           | 0.00               | 759,087.50              | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Principal - Bonds (Schools) | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                              |              |                    |                       | Principal - Bonds (Schools) | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Fiscal Agent Fees           | 559900           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                   | EX01         | J2201415           |                       | OCT 21 EXPENDTURES          | 559900           |                    | 275.00                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Fiscal Agent Fees           | 559900           | 0.00               | 275.00                  | 0.00                    |            |
| TOTAL FUND: 8450 School District No. 4 - Deb |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                              |              |                    |                       | REVENUE                     | 05               | 0.00               | 3,603,769.61            | 0.00                    |            |
|                                              |              |                    |                       | GENERAL                     | OPERATING07      | 0.00               | 759,362.50              | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| School District No. 5 - Gen8510                        |              |                    |                       |                  |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions     |              |                    |                       |                  |                  | 403112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200476           |                       | JULY 21 REVENUES | 403112           |                    | 7,186,325.27            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200790           |                       | AUG 21 REVENUES  | 403112           |                    | 9,162,139.17            |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201119           |                       | SEPT 21 REVENUES | 403112           |                    | 7,461,735.05            |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201416           |                       | OCT 21 REVENUES  | 403112           |                    | 8,114,637.21            |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201699           |                       | NOV 21 REVENUES  | 403112           |                    | 9,307,279.76            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201981           |                       | DEC 21 REVENUES  | 403112           |                    | 9,636,113.52            |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202269           |                       | JAN 22 REVENUES  | 403112           |                    | 9,328,558.15            |                         | U          |  |
| ENDING BALANCE: State - DOE Aid to Subdivisions        |              |                    |                       |                  |                  | 403112             | 0.00                    | 60,196,788.13           | 0.00       |  |
| BEGINNING BALANCE: Current Property Taxes              |              |                    |                       |                  |                  | 410000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200476           |                       | JULY 21 REVENUES | 410000           |                    | 148,293.81              |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200790           |                       | AUG 21 REVENUES  | 410000           |                    | 79,617.88               |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201119           |                       | SEPT 21 REVENUES | 410000           |                    | 72,820.77               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201416           |                       | OCT 21 REVENUES  | 410000           |                    | 306,883.59              |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201699           |                       | NOV 21 REVENUES  | 410000           |                    | 2,400,086.40            |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201981           |                       | DEC 21 REVENUES  | 410000           |                    | 13,526,947.15           |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202269           |                       | JAN 22 REVENUES  | 410000           |                    | 19,739,192.39           |                         | U          |  |
| ENDING BALANCE: Current Property Taxes                 |              |                    |                       |                  |                  | 410000             | 0.00                    | 36,273,841.99           | 0.00       |  |
| BEGINNING BALANCE: State Property Tax Relief Reimburse |              |                    |                       |                  |                  | 410510             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201981           |                       | DEC 21 REVENUES  | 410510           |                    | 5,949,906.73            |                         | U          |  |
| ENDING BALANCE: State Property Tax Relief Reimburse    |              |                    |                       |                  |                  | 410510             | 0.00                    | 5,949,906.73            | 0.00       |  |
| BEGINNING BALANCE: State Sales and Use Tax Credit      |              |                    |                       |                  |                  | 410530             | 0.00                    | 0.00                    | 0.00       |  |
| 11/30/2021                                             | CR05         | J2201699           |                       | NOV 21 REVENUES  | 410530           |                    | 307.02                  |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201981           |                       | DEC 21 REVENUES  | 410530           |                    | 330.03                  |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202269           |                       | JAN 22 REVENUES  | 410530           |                    | 71.15                   |                         | U          |  |
| ENDING BALANCE: State Sales and Use Tax Credit         |              |                    |                       |                  |                  | 410530             | 0.00                    | 708.20                  | 0.00       |  |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief |              |                    |                       |                  |                  | 410535             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                             | CR05         | J2200476           |                       | JULY 21 REVENUES | 410535           |                    | 3,218,737.60            |                         | U          |  |
| 08/31/2021                                             | CR05         | J2200790           |                       | AUG 21 REVENUES  | 410535           |                    | 102,830.30              |                         | U          |  |
| 09/30/2021                                             | CR05         | J2201119           |                       | SEPT 21 REVENUES | 410535           |                    | 1,455,662.29            |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201416           |                       | OCT 21 REVENUES  | 410535           |                    | 1,476,930.86            |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201699           |                       | NOV 21 REVENUES  | 410535           |                    | 1,476,930.86            |                         | U          |  |

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|---------------------------------------------|--------------|-------------------------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Gen8510             |              |                                     |                       |                  |                  |                    |                         |                         |            |
| ENDING BALANCE:                             |              | State Sales Tax - School Tax Relief |                       |                  | 410535           | 0.00               | 7,731,091.91            | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes    |              |                                     |                       |                  |                  | 411000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                  | CR05         | J2200476                            |                       | JULY 21 REVENUES | 411000           |                    | 729,518.33              |                         | U          |
| 08/31/2021                                  | CR05         | J2200790                            |                       | AUG 21 REVENUES  | 411000           |                    | 678,082.91              |                         | U          |
| 09/30/2021                                  | CR05         | J2201119                            |                       | SEPT 21 REVENUES | 411000           |                    | 727,829.39              |                         | U          |
| 10/31/2021                                  | CR05         | J2201416                            |                       | OCT 21 REVENUES  | 411000           |                    | 648,064.89              |                         | U          |
| 11/30/2021                                  | CR05         | J2201699                            |                       | NOV 21 REVENUES  | 411000           |                    | 554,316.16              |                         | U          |
| 12/31/2021                                  | CR05         | J2201981                            |                       | DEC 21 REVENUES  | 411000           |                    | 653,178.09              |                         | U          |
| 01/31/2022                                  | CR05         | J2202269                            |                       | JAN 22 REVENUES  | 411000           |                    | 663,083.94              |                         | U          |
| ENDING BALANCE:                             |              | Current Vehicle Taxes               |                       |                  | 411000           | 0.00               | 4,654,073.71            | 0.00                    |            |
| BEGINNING BALANCE: Current Tax Penalties    |              |                                     |                       |                  |                  | 412000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                  | CR05         | J2200476                            |                       | JULY 21 REVENUES | 412000           |                    | -70.29                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200790                            |                       | AUG 21 REVENUES  | 412000           |                    | -26.97                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201699                            |                       | NOV 21 REVENUES  | 412000           |                    | 53.97                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202269                            |                       | JAN 22 REVENUES  | 412000           |                    | 4,664.89                |                         | U          |
| ENDING BALANCE:                             |              | Current Tax Penalties               |                       |                  | 412000           | 0.00               | 4,621.60                | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                                     |                       |                  |                  | 413000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                  | CR05         | J2200476                            |                       | JULY 21 REVENUES | 413000           |                    | 122,450.80              |                         | U          |
| 08/31/2021                                  | CR05         | J2200790                            |                       | AUG 21 REVENUES  | 413000           |                    | 64,670.42               |                         | U          |
| 09/30/2021                                  | CR05         | J2201119                            |                       | SEPT 21 REVENUES | 413000           |                    | 28,914.12               |                         | U          |
| 10/31/2021                                  | CR05         | J2201416                            |                       | OCT 21 REVENUES  | 413000           |                    | 48,932.24               |                         | U          |
| 11/30/2021                                  | CR05         | J2201699                            |                       | NOV 21 REVENUES  | 413000           |                    | 50,519.18               |                         | U          |
| 12/31/2021                                  | CR05         | J2201981                            |                       | DEC 21 REVENUES  | 413000           |                    | 41,573.74               |                         | U          |
| 01/31/2022                                  | CR05         | J2202269                            |                       | JAN 22 REVENUES  | 413000           |                    | 78,167.38               |                         | U          |
| ENDING BALANCE:                             |              | Delinquent Taxes                    |                       |                  | 413000           | 0.00               | 435,227.88              | 0.00                    |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                                     |                       |                  |                  | 414000             | 0.00                    | 0.00                    | 0.00       |
| 07/31/2021                                  | CR05         | J2200476                            |                       | JULY 21 REVENUES | 414000           |                    | 18,367.85               |                         | U          |
| 08/31/2021                                  | CR05         | J2200790                            |                       | AUG 21 REVENUES  | 414000           |                    | 9,700.54                |                         | U          |
| 09/30/2021                                  | CR05         | J2201119                            |                       | SEPT 21 REVENUES | 414000           |                    | 4,337.27                |                         | U          |
| 10/31/2021                                  | CR05         | J2201416                            |                       | OCT 21 REVENUES  | 414000           |                    | 7,340.01                |                         | U          |
| 11/30/2021                                  | CR05         | J2201699                            |                       | NOV 21 REVENUES  | 414000           |                    | 7,577.97                |                         | U          |
| 12/31/2021                                  | CR05         | J2201981                            |                       | DEC 21 REVENUES  | 414000           |                    | 6,236.05                |                         | U          |

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|-------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Gen8510           |              |                    |                       |                      |                  |                    |                         |                         |            |
| 01/31/2022                                | CR05         | J2202269           |                       | JAN 22 REVENUES      | 414000           |                    | 11,667.94               |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties  |              |                    |                       |                      | 414000           | 0.00               | 65,227.63               | 0.00                    |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes   |              |                    |                       |                      | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Fee in Lieu of Taxes      |              |                    |                       |                      | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Carrier Payments |              |                    |                       |                      | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200476           |                       | JULY 21 REVENUES     | 418000           |                    | 45,399.25               |                         | U          |
| 09/30/2021                                | CR05         | J2201119           |                       | SEPT 21 REVENUES     | 418000           |                    | 19,623.02               |                         | U          |
| 10/31/2021                                | CR05         | J2201416           |                       | OCT 21 REVENUES      | 418000           |                    | 18,770.40               |                         | U          |
| 11/30/2021                                | CR05         | J2201699           |                       | NOV 21 REVENUES      | 418000           |                    | 20,310.94               |                         | U          |
| 12/31/2021                                | CR05         | J2201981           |                       | DEC 21 REVENUES      | 418000           |                    | 27,936.17               |                         | U          |
| 01/31/2022                                | CR05         | J2202269           |                       | JAN 22 REVENUES      | 418000           |                    | 18,956.26               |                         | U          |
| ENDING BALANCE: Motor Carrier Payments    |              |                    |                       |                      | 418000           | 0.00               | 150,996.04              | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions   |              |                    |                       |                      | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | CR05         | J2200790           |                       | AUG 21 REVENUES      | 419000           |                    | 49,220.20               |                         | U          |
| 01/31/2022                                | CR05         | J2202269           |                       | JAN 22 REVENUES      | 419000           |                    | 49,220.20               |                         | U          |
| ENDING BALANCE: Merchants Exemptions      |              |                    |                       |                      | 419000           | 0.00               | 98,440.40               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                      | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200476           |                       | JULY 21 REVENUES     | 461000           |                    | 68.46                   |                         | U          |
| 08/31/2021                                | CR05         | J2200790           |                       | AUG 21 REVENUES      | 461000           |                    | 73.01                   |                         | U          |
| 09/30/2021                                | CR05         | J2201119           |                       | SEPT 21 REVENUES     | 461000           |                    | 61.17                   |                         | U          |
| 10/31/2021                                | CR05         | J2201416           |                       | OCT 21 REVENUES      | 461000           |                    | 43.44                   |                         | U          |
| 11/30/2021                                | CR05         | J2201699           |                       | NOV 21 REVENUES      | 461000           |                    | 48.42                   |                         | U          |
| 12/31/2021                                | CR05         | J2201981           |                       | DEC 21 REVENUES      | 461000           |                    | 564.04                  |                         | U          |
| 01/31/2022                                | CR05         | J2202269           |                       | JAN 22 REVENUES      | 461000           |                    | 1,559.24                |                         | U          |
| ENDING BALANCE: Investment Interest       |              |                    |                       |                      | 461000           | 0.00               | 2,417.78                | 0.00                    |            |
| BEGINNING BALANCE: Tax Disbursements      |              |                    |                       |                      | 539500           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                | EX01         | J2200791           |                       | AUG 21 EXPENDITURES  | 539500           |                    | 1,064,028.21            |                         | U          |
| 09/30/2021                                | EX01         | J2201120           |                       | SEPT 21 EXPENDITURES | 539500           |                    | 881,337.99              |                         | U          |
| 10/31/2021                                | EX01         | J2201417           |                       | OCT 21 EXPENDITURES  | 539500           |                    | 853,585.74              |                         | U          |
| 11/30/2021                                | EX01         | J2201700           |                       | NOV 21 EXPENDITURES  | 539500           |                    | 1,030,034.57            |                         | U          |

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|----------------------------------------------|--------------|---------------------|-----------------------|----------------------|---------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Gen8510              |              |                     |                       |                      |                     |                    |                         |                         |            |
| 12/31/2021                                   | EX01         | J2201982            |                       | DEC 21 EXPENDITURES  | 539500              |                    | 3,033,220.06            |                         | U          |
| 01/31/2022                                   | EX01         | J2202270            |                       | JAN 22 EXPENDITURES  | 539500              |                    | 14,256,765.27           |                         | U          |
| ENDING BALANCE:                              |              | Tax Disbursements   |                       |                      | 539500              | 0.00               | 21,118,971.84           | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                     |                       |                      |                     |                    |                         |                         |            |
| 07/31/2021                                   | EX01         | J2200477            |                       | JULY 21 EXPENDITURES | 539550              | 0.00               | 0.00                    | 0.00                    | U          |
| 08/31/2021                                   | EX01         | J2200791            |                       | AUG 21 EXPENDITURES  | 539550              |                    | 10,405,062.87           |                         | U          |
| 09/30/2021                                   | EX01         | J2201120            |                       | SEPT 21 EXPENDITURES | 539550              |                    | 9,264,969.47            |                         | U          |
| 10/31/2021                                   | EX01         | J2201417            |                       | OCT 21 EXPENDITURES  | 539550              |                    | 8,917,397.34            |                         | U          |
| 11/30/2021                                   | EX01         | J2201700            |                       | NOV 21 EXPENDITURES  | 539550              |                    | 9,591,568.07            |                         | U          |
| 12/31/2021                                   | EX01         | J2201982            |                       | DEC 21 EXPENDITURES  | 539550              |                    | 10,784,210.62           |                         | U          |
| 01/31/2022                                   | EX01         | J2202270            |                       | JAN 22 EXPENDITURES  | 539550              |                    | 15,586,020.25           |                         | U          |
| ENDING BALANCE:                              |              | Other Disbursements |                       |                      | 539550              | 0.00               | 9,328,558.15            | 0.00                    | U          |
| TOTAL FUND: 8510 School District No. 5 - Gen |              |                     |                       |                      |                     |                    |                         |                         |            |
|                                              |              |                     |                       |                      | 05                  | 0.00               | 115,563,342.00          | 0.00                    |            |
|                                              |              |                     |                       |                      | GENERAL OPERATING07 | 0.00               | 94,996,758.61           | 0.00                    |            |
|                                              |              |                     |                       |                      | EXPENDITURES        |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Deb8550                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Miscellaneous                  |              |                    |                       |                  | 401990           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                        | CR05         | J2201983           |                       | DEC 21 REVENUES  | 401990           |                    | 247,537.50              |                         | U          |
| ENDING BALANCE: Miscellaneous                     |              |                    |                       |                  | 401990           | 0.00               | 247,537.50              | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes         |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200478           |                       | JULY 21 REVENUES | 410000           |                    | 38,108.17               |                         | U          |
| 08/31/2021                                        | CR05         | J2200792           |                       | AUG 21 REVENUES  | 410000           |                    | 18,571.98               |                         | U          |
| 09/30/2021                                        | CR05         | J2201121           |                       | SEPT 21 REVENUES | 410000           |                    | 17,947.81               |                         | U          |
| 10/31/2021                                        | CR05         | J2201418           |                       | OCT 21 REVENUES  | 410000           |                    | 82,739.51               |                         | U          |
| 11/30/2021                                        | CR05         | J2201701           |                       | NOV 21 REVENUES  | 410000           |                    | 937,673.39              |                         | U          |
| 12/31/2021                                        | CR05         | J2201983           |                       | DEC 21 REVENUES  | 410000           |                    | 5,745,402.14            |                         | U          |
| 01/31/2022                                        | CR05         | J2202271           |                       | JAN 22 REVENUES  | 410000           |                    | 4,865,494.46            |                         | U          |
| ENDING BALANCE: Current Property Taxes            |              |                    |                       |                  | 410000           | 0.00               | 11,705,937.46           | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200478           |                       | JULY 21 REVENUES | 410530           |                    | 98,576.58               |                         | U          |
| 08/31/2021                                        | CR05         | J2200792           |                       | AUG 21 REVENUES  | 410530           |                    | 73,431.55               |                         | U          |
| 09/30/2021                                        | CR05         | J2201121           |                       | SEPT 21 REVENUES | 410530           |                    | 76,882.70               |                         | U          |
| 10/31/2021                                        | CR05         | J2201418           |                       | OCT 21 REVENUES  | 410530           |                    | 117,645.96              |                         | U          |
| 11/30/2021                                        | CR05         | J2201701           |                       | NOV 21 REVENUES  | 410530           |                    | 965,132.81              |                         | U          |
| 12/31/2021                                        | CR05         | J2201983           |                       | DEC 21 REVENUES  | 410530           |                    | 5,416,880.69            |                         | U          |
| 01/31/2022                                        | CR05         | J2202271           |                       | JAN 22 REVENUES  | 410530           |                    | 2,610,906.06            |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit    |              |                    |                       |                  | 410530           | 0.00               | 9,359,456.35            | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Vehicle Taxes          |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200478           |                       | JULY 21 REVENUES | 411000           |                    | 157,854.44              |                         | U          |
| 08/31/2021                                        | CR05         | J2200792           |                       | AUG 21 REVENUES  | 411000           |                    | 146,656.84              |                         | U          |
| 09/30/2021                                        | CR05         | J2201121           |                       | SEPT 21 REVENUES | 411000           |                    | 158,541.73              |                         | U          |
| 10/31/2021                                        | CR05         | J2201418           |                       | OCT 21 REVENUES  | 411000           |                    | 140,081.84              |                         | U          |
| 11/30/2021                                        | CR05         | J2201701           |                       | NOV 21 REVENUES  | 411000           |                    | 119,867.69              |                         | U          |
| 12/31/2021                                        | CR05         | J2201983           |                       | DEC 21 REVENUES  | 411000           |                    | 138,083.93              |                         | U          |
| 01/31/2022                                        | CR05         | J2202271           |                       | JAN 22 REVENUES  | 411000           |                    | 130,819.53              |                         | U          |
| ENDING BALANCE: Current Vehicle Taxes             |              |                    |                       |                  | 411000           | 0.00               | 991,906.00              | 0.00                    |            |
|                                                   |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Current Tax Penalties          |              |                    |                       |                  | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                        | CR05         | J2200478           |                       | JULY 21 REVENUES | 412000           |                    | -18.04                  |                         | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Deb8550             |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                  | CR05         | J2200792           |                       | AUG 21 REVENUES  | 412000           |                    | -4.51                   |                         | U          |
| 11/30/2021                                  | CR05         | J2201701           |                       | NOV 21 REVENUES  | 412000           |                    | 13.82                   |                         | U          |
| 01/31/2022                                  | CR05         | J2202271           |                       | JAN 22 REVENUES  | 412000           |                    | 1,869.40                |                         | U          |
| ENDING BALANCE: Current Tax Penalties       |              |                    |                       |                  | 412000           | 0.00               | 1,860.67                | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Taxes         |              |                    |                       |                  | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200478           |                       | JULY 21 REVENUES | 413000           |                    | 39,340.72               |                         | U          |
| 08/31/2021                                  | CR05         | J2200792           |                       | AUG 21 REVENUES  | 413000           |                    | 15,061.33               |                         | U          |
| 09/30/2021                                  | CR05         | J2201121           |                       | SEPT 21 REVENUES | 413000           |                    | 10,384.85               |                         | U          |
| 10/31/2021                                  | CR05         | J2201418           |                       | OCT 21 REVENUES  | 413000           |                    | 12,113.85               |                         | U          |
| 11/30/2021                                  | CR05         | J2201701           |                       | NOV 21 REVENUES  | 413000           |                    | 14,339.97               |                         | U          |
| 12/31/2021                                  | CR05         | J2201983           |                       | DEC 21 REVENUES  | 413000           |                    | 14,237.45               |                         | U          |
| 01/31/2022                                  | CR05         | J2202271           |                       | JAN 22 REVENUES  | 413000           |                    | 20,060.46               |                         | U          |
| ENDING BALANCE: Delinquent Taxes            |              |                    |                       |                  | 413000           | 0.00               | 125,538.63              | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Delinquent Tax Penalties |              |                    |                       |                  | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200478           |                       | JULY 21 REVENUES | 414000           |                    | 5,901.16                |                         | U          |
| 08/31/2021                                  | CR05         | J2200792           |                       | AUG 21 REVENUES  | 414000           |                    | 2,259.25                |                         | U          |
| 09/30/2021                                  | CR05         | J2201121           |                       | SEPT 21 REVENUES | 414000           |                    | 1,557.71                |                         | U          |
| 10/31/2021                                  | CR05         | J2201418           |                       | OCT 21 REVENUES  | 414000           |                    | 1,817.10                |                         | U          |
| 11/30/2021                                  | CR05         | J2201701           |                       | NOV 21 REVENUES  | 414000           |                    | 2,151.01                |                         | U          |
| 12/31/2021                                  | CR05         | J2201983           |                       | DEC 21 REVENUES  | 414000           |                    | 2,135.58                |                         | U          |
| 01/31/2022                                  | CR05         | J2202271           |                       | JAN 22 REVENUES  | 414000           |                    | 2,994.69                |                         | U          |
| ENDING BALANCE: Delinquent Tax Penalties    |              |                    |                       |                  | 414000           | 0.00               | 18,816.50               | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Richland County Taxes    |              |                    |                       |                  | 415001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200478           |                       | JULY 21 REVENUES | 415001           |                    | 340,235.47              |                         | U          |
| 08/31/2021                                  | CR05         | J2200792           |                       | AUG 21 REVENUES  | 415001           |                    | 109,578.83              |                         | U          |
| 09/30/2021                                  | CR05         | J2201121           |                       | SEPT 21 REVENUES | 415001           |                    | 306,186.63              |                         | U          |
| 10/31/2021                                  | CR05         | J2201418           |                       | OCT 21 REVENUES  | 415001           |                    | 172,198.98              |                         | U          |
| 11/30/2021                                  | CR05         | J2201701           |                       | NOV 21 REVENUES  | 415001           |                    | 770,339.69              |                         | U          |
| 12/31/2021                                  | CR05         | J2201983           |                       | DEC 21 REVENUES  | 415001           |                    | 1,867,512.12            |                         | U          |
| 01/31/2022                                  | CR05         | J2202271           |                       | JAN 22 REVENUES  | 415001           |                    | 8,750,597.49            |                         | U          |
| ENDING BALANCE: Richland County Taxes       |              |                    |                       |                  | 415001           | 0.00               | 12,316,649.21           | 0.00                    |            |
|                                             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Fee in Lieu of Taxes     |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Fee in Lieu of Taxes        |              |                    |                       |                  | 417100           | 0.00               | 0.00                    | 0.00                    |            |

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|------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Deb8550                |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Carrier Payments      |              |                    |                       |                     | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200478           |                       | JULY 21 REVENUES    | 418000           |                    | 13,324.65               |                         | U          |
| 09/30/2021                                     | CR05         | J2201121           |                       | SEPT 21 REVENUES    | 418000           |                    | 5,759.35                |                         | U          |
| 10/31/2021                                     | CR05         | J2201418           |                       | OCT 21 REVENUES     | 418000           |                    | 5,300.86                |                         | U          |
| 11/30/2021                                     | CR05         | J2201701           |                       | NOV 21 REVENUES     | 418000           |                    | 5,735.92                |                         | U          |
| 12/31/2021                                     | CR05         | J2201983           |                       | DEC 21 REVENUES     | 418000           |                    | 7,889.33                |                         | U          |
| 01/31/2022                                     | CR05         | J2202271           |                       | JAN 22 REVENUES     | 418000           |                    | 5,353.35                |                         | U          |
| ENDING BALANCE: Motor Carrier Payments         |              |                    |                       |                     | 418000           | 0.00               | 43,363.46               | 0.00                    |            |
| BEGINNING BALANCE: Merchants Exemptions        |              |                    |                       |                     | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | CR05         | J2200792           |                       | AUG 21 REVENUES     | 419000           |                    | 16,406.58               |                         | U          |
| 01/31/2022                                     | CR05         | J2202271           |                       | JAN 22 REVENUES     | 419000           |                    | 16,406.58               |                         | U          |
| ENDING BALANCE: Merchants Exemptions           |              |                    |                       |                     | 419000           | 0.00               | 32,813.16               | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest         |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                     | CR05         | J2200478           |                       | JULY 21 REVENUES    | 461000           |                    | 1,357.91                |                         | U          |
| 08/31/2021                                     | CR05         | J2200792           |                       | AUG 21 REVENUES     | 461000           |                    | 1,235.78                |                         | U          |
| 09/30/2021                                     | CR05         | J2201121           |                       | SEPT 21 REVENUES    | 461000           |                    | 1,011.96                |                         | U          |
| 10/31/2021                                     | CR05         | J2201418           |                       | OCT 21 REVENUES     | 461000           |                    | 1,025.15                |                         | U          |
| 11/30/2021                                     | CR05         | J2201701           |                       | NOV 21 REVENUES     | 461000           |                    | 1,171.47                |                         | U          |
| 12/31/2021                                     | CR05         | J2201983           |                       | DEC 21 REVENUES     | 461000           |                    | 2,175.66                |                         | U          |
| 01/31/2022                                     | CR05         | J2202271           |                       | JAN 22 REVENUES     | 461000           |                    | 5,538.23                |                         | U          |
| ENDING BALANCE: Investment Interest            |              |                    |                       |                     | 461000           | 0.00               | 13,516.16               | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements         |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                     | EX01         | J2201984           |                       | DEC 21 EXPENDITURES | 539550           |                    | 692,406.25              |                         | U          |
| ENDING BALANCE: Other Disbursements            |              |                    |                       |                     | 539550           | 0.00               | 692,406.25              | 0.00                    |            |
| BEGINNING BALANCE: Interest - Bonds (Schools)  |              |                    |                       |                     | 552200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                     | EX01         | J2200793           |                       | AUG 21 EXPENDITURES | 552200           |                    | 2,819,597.35            |                         | U          |
| 11/30/2021                                     | EX01         | J2201702           |                       | NOV 21 EXPENDITURES | 552200           |                    | 262,500.00              |                         | U          |
| ENDING BALANCE: Interest - Bonds (Schools)     |              |                    |                       |                     | 552200           | 0.00               | 3,082,097.35            | 0.00                    |            |
| BEGINNING BALANCE: Principal - Bonds (Schools) |              |                    |                       |                     | 555100           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Principal - Bonds (Schools)    |              |                    |                       |                     | 555100           | 0.00               | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 5 - Deb8550              |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Fiscal Agent Fees         |              |                    |                       |                      | 559900           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | EX01         | J2200793           |                       | AUG 21 EXPENDITURES  | 559900           |                    | 750.00                  |                         | U          |
| 09/30/2021                                   | EX01         | J2201122           |                       | SEPT 21 EXPENDITURES | 559900           |                    | 525.00                  |                         | U          |
| 11/30/2021                                   | EX01         | J2201702           |                       | NOV 21 EXPENDITURES  | 559900           |                    | 500.00                  |                         | U          |
| ENDING BALANCE: Fiscal Agent Fees            |              |                    |                       |                      | 559900           | 0.00               | 1,775.00                | 0.00                    |            |
| TOTAL FUND: 8550 School District No. 5 - Deb |              |                    |                       |                      |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                      | 05               | 0.00               | 34,857,395.10           | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                      | OPERATING07      | 0.00               | 3,776,278.60            | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                      |                  |                    |                         |                         |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD No.5 - GO Bonds Series 2 8559             |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest       |              |                    |                       |                            | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                   | CR05         | J2200479           |                       | JULY 21 REVENUES           | 461000           |                    | 120.17                  |                         | U          |
| 08/31/2021                                   | CR05         | J2200808           |                       | AUG 21 REVENUES CORRECTION | 461000           |                    | 113.20                  |                         | U          |
| 08/31/2021                                   | EX01         | J2200794           |                       | AUG 21 REVENUES            | 461000           |                    | -113.20                 |                         | U          |
| 08/31/2021                                   | EX01         | J2200807           |                       | AUG 21 REVENUES CORRECTION | 461000           |                    | 113.20                  |                         | U          |
| 09/30/2021                                   | CR05         | J2201123           |                       | SEPT 21 REVENUES           | 461000           |                    | 109.64                  |                         | U          |
| 10/31/2021                                   | CR05         | J2201419           |                       | OCT 21 REVENUES            | 461000           |                    | 103.16                  |                         | U          |
| 11/30/2021                                   | CR05         | J2201703           |                       | NOV 21 REVENUES            | 461000           |                    | 108.35                  |                         | U          |
| 12/31/2021                                   | CR05         | J2201985           |                       | DEC 21 REVENUES            | 461000           |                    | 142.52                  |                         | U          |
| 01/31/2022                                   | CR05         | J2202272           |                       | JAN 22 REVENUES            | 461000           |                    | 149.75                  |                         | U          |
| ENDING BALANCE: Investment Interest          |              |                    |                       |                            | 461000           | 0.00               | 846.79                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements       |              |                    |                       |                            | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                   | EX01         | J2201420           |                       | OCT 21 EXPENDITURES        | 539550           |                    | 109,391.11              |                         | U          |
| ENDING BALANCE: Other Disbursements          |              |                    |                       |                            | 539550           | 0.00               | 109,391.11              | 0.00                    |            |
| TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 |              |                    |                       |                            |                  |                    |                         |                         |            |
| REVENUE                                      |              |                    |                       |                            | 05               | 0.00               | 846.79                  | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                            | OPERATING07      | 0.00               | 109,391.11              | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                            |                  |                    |                         |                         |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD5 GO Bonds Series 2017A                             |              |                    |                       |                  | 8560             |                    |                         |                         |            |
| BEGINNING BALANCE: Miscellaneous                      |              |                    |                       |                  | 401990           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Miscellaneous                         |              |                    |                       |                  | 401990           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Investment Interest                |              |                    |                       |                  | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                            | CR05         | J2200480           |                       | JULY 21 REVENUES | 461000           |                    | 70.82                   |                         | U          |
| 08/31/2021                                            | CR05         | J2200795           |                       | AUG 21 REVENUES  | 461000           |                    | 66.73                   |                         | U          |
| 09/30/2021                                            | CR05         | J2201124           |                       | SEPT 21 REVENUES | 461000           |                    | 64.66                   |                         | U          |
| 10/31/2021                                            | CR05         | J2201421           |                       | OCT 21 REVENUES  | 461000           |                    | 66.50                   |                         | U          |
| 11/30/2021                                            | CR05         | J2201704           |                       | NOV 21 REVENUES  | 461000           |                    | 69.78                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201986           |                       | DEC 21 REVENUES  | 461000           |                    | 91.84                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202273           |                       | JAN 22 REVENUES  | 461000           |                    | 96.49                   |                         | U          |
| ENDING BALANCE: Investment Interest                   |              |                    |                       |                  | 461000           | 0.00               | 526.82                  | 0.00                    |            |
| TOTAL FUND: 8560 SD5 GO Bonds Series 2017A<br>REVENUE |              |                    |                       |                  | 05               | 0.00               | 526.82                  | 0.00                    |            |

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|--------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#5 GO BOND SERIES 2018A                  |              |                    |                       |                     | 8561             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest     |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | CR05         | J2200481           |                       | JULY 21 REVENUES    | 461000           |                    | 41.29                   |                         | U          |
| 08/31/2021                                 | CR05         | J2200796           |                       | AUG 21 REVENUES     | 461000           |                    | 38.92                   |                         | U          |
| 09/30/2021                                 | CR05         | J2201125           |                       | SEPT 21 REVENUES    | 461000           |                    | 37.70                   |                         | U          |
| 10/31/2021                                 | CR05         | J2201422           |                       | OCT 21 REVENUES     | 461000           |                    | 38.47                   |                         | U          |
| 11/30/2021                                 | CR05         | J2201705           |                       | NOV 21 REVENUES     | 461000           |                    | 40.47                   |                         | U          |
| 12/31/2021                                 | CR05         | J2201987           |                       | DEC 21 REVENUES     | 461000           |                    | 53.17                   |                         | U          |
| 01/31/2022                                 | CR05         | J2202274           |                       | JAN 22 REVENUES     | 461000           |                    | 55.92                   |                         | U          |
| ENDING BALANCE: Investment Interest        |              |                    |                       |                     | 461000           | 0.00               | 305.94                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements     |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                 | EX01         | J2201423           |                       | OCT 21 EXPENDITURES | 539550           |                    | 3,155.49                |                         | U          |
| ENDING BALANCE: Other Disbursements        |              |                    |                       |                     | 539550           | 0.00               | 3,155.49                | 0.00                    |            |
| TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                    |              |                    |                       |                     | 05               | 0.00               | 305.94                  | 0.00                    |            |
| GENERAL                                    |              |                    |                       |                     | OPERATING07      | 0.00               | 3,155.49                | 0.00                    |            |
| EXPENDITURES                               |              |                    |                       |                     |                  |                    |                         |                         |            |

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|--------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#5 GO BOND SERIES 2019A                  |              |                    |                       |                     | 8562             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest     |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | CR05         | J2200482           |                       | JULY 21 REVENUES    | 461000           |                    | 139.33                  |                         | U          |
| 08/31/2021                                 | CR05         | J2200797           |                       | AUG 21 REVENUES     | 461000           |                    | 131.26                  |                         | U          |
| 09/30/2021                                 | CR05         | J2201126           |                       | SEPT 21 REVENUES    | 461000           |                    | 127.16                  |                         | U          |
| 10/31/2021                                 | CR05         | J2201424           |                       | OCT 21 REVENUES     | 461000           |                    | 110.57                  |                         | U          |
| 11/30/2021                                 | CR05         | J2201706           |                       | NOV 21 REVENUES     | 461000           |                    | 116.15                  |                         | U          |
| 12/31/2021                                 | CR05         | J2201988           |                       | DEC 21 REVENUES     | 461000           |                    | 152.80                  |                         | U          |
| 01/31/2022                                 | CR05         | J2202275           |                       | JAN 22 REVNEUES     | 461000           |                    | 160.60                  |                         | U          |
| ENDING BALANCE: Investment Interest        |              |                    |                       |                     | 461000           | 0.00               | 937.87                  | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements     |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                 | EX01         | J2201425           |                       | OCT 21 EXPENDITURES | 539550           |                    | 229,602.13              |                         | U          |
| ENDING BALANCE: Other Disbursements        |              |                    |                       |                     | 539550           | 0.00               | 229,602.13              | 0.00                    |            |
| TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                    |              |                    |                       |                     | 05               | 0.00               | 937.87                  | 0.00                    |            |
| GENERAL                                    |              |                    |                       |                     | OPERATING07      | 0.00               | 229,602.13              | 0.00                    |            |
| EXPENDITURES                               |              |                    |                       |                     |                  |                    |                         |                         |            |

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|--------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD#5 GO BOND SERIES 2019B                  |              |                    |                       |                     | 8563             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest     |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | CR05         | J2200483           |                       | JULY 21 REVENUES    | 461000           |                    | 752.07                  |                         | U          |
| 08/31/2021                                 | CR05         | J2200798           |                       | AUG 21 REVENUES     | 461000           |                    | 708.68                  |                         | U          |
| 09/30/2021                                 | CR05         | J2201127           |                       | SEPT 21 REVENUES    | 461000           |                    | 686.30                  |                         | U          |
| 10/31/2021                                 | CR05         | J2201426           |                       | OCT 21 REVENUES     | 461000           |                    | 396.56                  |                         | U          |
| 11/30/2021                                 | CR05         | J2201707           |                       | NOV 21 REVENUES     | 461000           |                    | 394.17                  |                         | U          |
| 12/31/2021                                 | CR05         | J2201989           |                       | DEC 21 REVENUES     | 461000           |                    | 518.59                  |                         | U          |
| 01/31/2022                                 | CR05         | J2202276           |                       | JAN 22 REVENUES     | 461000           |                    | 544.99                  |                         | U          |
| ENDING BALANCE: Investment Interest        |              |                    |                       |                     | 461000           | 0.00               | 4,001.36                | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements     |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                 | EX01         | J2201427           |                       | OCT 21 EXPENDITURES | 539550           |                    | 3,756,511.42            |                         | U          |
| ENDING BALANCE: Other Disbursements        |              |                    |                       |                     | 539550           | 0.00               | 3,756,511.42            | 0.00                    |            |
| TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                    |              |                    |                       |                     | 05               | 0.00               | 4,001.36                | 0.00                    |            |
| GENERAL                                    |              |                    |                       |                     | OPERATING07      | 0.00               | 3,756,511.42            | 0.00                    |            |
| EXPENDITURES                               |              |                    |                       |                     |                  |                    |                         |                         |            |

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|-------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD5 GO BOND SERIES 2020A                  |              |                    |                       |                     | 8564             |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest    |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                | CR05         | J2200484           |                       | JULY 21 REVENUES    | 461000           |                    | 308.91                  |                         | U          |
| 08/31/2021                                | CR05         | J2200799           |                       | AUG 21 REVENUES     | 461000           |                    | 291.08                  |                         | U          |
| 09/30/2021                                | CR05         | J2201128           |                       | SEPT 21 REVENUES    | 461000           |                    | 281.89                  |                         | U          |
| 10/31/2021                                | CR05         | J2201428           |                       | OCT 21 REVENUES     | 461000           |                    | 174.22                  |                         | U          |
| 11/30/2021                                | CR05         | J2201708           |                       | NOV 21 REVENUES     | 461000           |                    | 152.83                  |                         | U          |
| 12/31/2021                                | CR05         | J2201990           |                       | DEC 21 REVENUES     | 461000           |                    | 201.07                  |                         | U          |
| 01/31/2022                                | CR05         | J2202277           |                       | JAN 22 REVENUES     | 461000           |                    | 211.33                  |                         | U          |
| ENDING BALANCE: Investment Interest       |              |                    |                       |                     | 461000           | 0.00               | 1,621.33                | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements    |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                | EX01         | J2201429           |                       | OCT 21 EXPENDITURES | 539550           |                    | 1,640,965.34            |                         | U          |
| ENDING BALANCE: Other Disbursements       |              |                    |                       |                     | 539550           | 0.00               | 1,640,965.34            | 0.00                    |            |
| TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                   |              |                    |                       |                     | 05               | 0.00               | 1,621.33                | 0.00                    |            |
| GENERAL                                   |              |                    |                       |                     | OPERATING07      | 0.00               | 1,640,965.34            | 0.00                    |            |
| EXPENDITURES                              |              |                    |                       |                     |                  |                    |                         |                         |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD #5 GO BOND SERIES 2021A 8565             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Investment Interest      |              |                    |                       |                     | 461000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                  | CR05         | J2200485           |                       | JULY 21 REVENUES    | 461000           |                    | 954.25                  |                         | U          |
| 08/31/2021                                  | CR05         | J2200800           |                       | AUG 21 REVENUES     | 461000           |                    | 899.16                  |                         | U          |
| 09/30/2021                                  | CR05         | J2201129           |                       | SEPT 21 REVENUES    | 461000           |                    | 870.80                  |                         | U          |
| 10/31/2021                                  | CR05         | J2201430           |                       | OCT 21 REVENUES     | 461000           |                    | 526.27                  |                         | U          |
| 11/30/2021                                  | CR05         | J2201709           |                       | NOV 21 REVENUES     | 461000           |                    | 485.20                  |                         | U          |
| 12/31/2021                                  | CR05         | J2201991           |                       | DEC 21 REVENUES     | 461000           |                    | 638.27                  |                         | U          |
| 01/31/2022                                  | CR05         | J2202278           |                       | JAN 22 REVENUES     | 461000           |                    | 670.78                  |                         | U          |
| ENDING BALANCE: Investment Interest         |              |                    |                       |                     | 461000           | 0.00               | 5,044.73                | 0.00                    |            |
| BEGINNING BALANCE: Other Disbursements      |              |                    |                       |                     | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021                                  | EX01         | J2201431           |                       | OCT 21 EXPENDITURES | 539550           |                    | 4,927,935.65            |                         | U          |
| ENDING BALANCE: Other Disbursements         |              |                    |                       |                     | 539550           | 0.00               | 4,927,935.65            | 0.00                    |            |
| TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A |              |                    |                       |                     |                  |                    |                         |                         |            |
| REVENUE                                     |              |                    |                       |                     | 05               | 0.00               | 5,044.73                | 0.00                    |            |
| GENERAL                                     |              |                    |                       |                     | OPERATING07      | 0.00               | 4,927,935.65            | 0.00                    |            |
| EXPENDITURES                                |              |                    |                       |                     |                  |                    |                         |                         |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SD #5 GO BOND SERIES 2021B 8566                     |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: General Obligation Bond Proceeds |              |                    |                       |             | 495100           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 CR05 J2201993 DEC 21 REVENUES            |              |                    |                       |             | 495100           |                    | 71,948,853.40           |                         | U          |
| ENDING BALANCE: General Obligation Bond Proceeds    |              |                    |                       |             | 495100           | 0.00               | 71,948,853.40           | 0.00                    |            |
|                                                     |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Other Disbursements              |              |                    |                       |             | 539550           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 EX01 J2201994 DEC 21 EXPENDITURES        |              |                    |                       |             | 539550           |                    | 71,767,406.25           |                         | U          |
| ENDING BALANCE: Other Disbursements                 |              |                    |                       |             | 539550           | 0.00               | 71,767,406.25           | 0.00                    |            |
|                                                     |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency |              |                    |                       |             | 559901           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021 EX01 J2201994 DEC 21 EXPENDITURES        |              |                    |                       |             | 559901           |                    | 181,447.15              |                         | U          |
| ENDING BALANCE: Bond Issuance Cost / Contingency    |              |                    |                       |             | 559901           | 0.00               | 181,447.15              | 0.00                    |            |
|                                                     |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 8566 SD #5 GO BOND SERIES 2021B         |              |                    |                       |             |                  |                    |                         |                         |            |
| REVENUE                                             |              |                    |                       |             | 05               | 0.00               | 71,948,853.40           | 0.00                    |            |
| GENERAL                                             |              |                    |                       |             | OPERATING07      | 0.00               | 71,948,853.40           | 0.00                    |            |
| EXPENDITURES                                        |              |                    |                       |             |                  |                    |                         |                         |            |



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|-------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Gain on Sale of Fixed Assets |              |                    |                       |             | 490300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/22/2021                                      | DISR         | M2200228           | C/S 7/22/             | SALE #30887 | 490300           |                    | 12,250.00               |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200229           | C/S 7/22/             | SALE #20468 | 490300           |                    | 56,000.00               |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200230           | C/S 7/22/             | SALE #38120 | 490300           |                    | 6,250.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200231           | C/S 7/22/             | SALE #40606 | 490300           |                    | 81.53                   |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200231           | C/S 7/22/             | SALE #40606 | 490300           |                    | 269.64                  |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200231           | C/S 7/22/             | SALE #40606 | 490300           |                    | 73.82                   |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200232           | C/S 7/22/             | SALE #38143 | 490300           |                    | 6,750.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200233           | C/S 7/22/             | SALE #37195 | 490300           |                    | 6,750.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200234           | C/S 7/22/             | SALE #37009 | 490300           |                    | 5,250.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200235           | C/S 7/22/             | SALE #38123 | 490300           |                    | 6,500.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200236           | C/S 7/22/             | SALE #37183 | 490300           |                    | 7,250.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200237           | C/S 7/22/             | SALE #37184 | 490300           |                    | 7,250.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200238           | C/S 7/22/             | SALE #38113 | 490300           |                    | 6,500.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 07/22/2021                                      | DISR         | M2200239           | C/S 7/22/             | SALE #32852 | 490300           |                    | 9,500.00                |                         | U          |
|                                                 |              | 21                 |                       |             |                  |                    |                         |                         |            |
| 08/03/2021                                      | DISR         | M2200215           | C/S 8/3/2             | SALE #39849 | 490300           |                    | 8,250.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |
| 09/07/2021                                      | DISR         | M2200203           | C/S 9/7/2             | SALE #38125 | 490300           |                    | 4,600.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |
| 09/07/2021                                      | DISR         | M2200204           | C/S 9/7/2             | SALE #38139 | 490300           |                    | 5,000.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |
| 09/07/2021                                      | DISR         | M2200205           | C/S 9/7/2             | SALE #38128 | 490300           |                    | 4,900.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |
| 09/07/2021                                      | DISR         | M2200206           | C/S 9/7/2             | SALE #40244 | 490300           |                    | 5,250.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |
| 09/07/2021                                      | DISR         | M2200207           | C/S 9/7/2             | SALE #30626 | 490300           |                    | 3,600.00                |                         | U          |
|                                                 |              | 1                  |                       |             |                  |                    |                         |                         |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000                    |              |                    |                       |                     |                  |                    |                         |                         |            |
| 09/07/2021                                          | DISR         | M2200208           | C/S                   | 9/7/2 SALE #29893   | 490300           |                    | 12,000.00               |                         | U          |
| 09/07/2021                                          | DISR         | M2200209           | C/S                   | 9/7/2 SALE #30569   | 490300           |                    | 4,100.00                |                         | U          |
| 09/07/2021                                          | DISR         | M2200211           | C/S                   | 9/7/2 SALE #38780   | 490300           |                    | 8,000.00                |                         | U          |
| 09/07/2021                                          | DISR         | M2200212           | C/S                   | 9/7/2 SALE #37210   | 490300           |                    | 8,500.00                |                         | U          |
| 10/15/2021                                          | DISR         | M2200256           | C/S                   | 10/15 SALE #40714   | 490300           |                    | 149,675.75              |                         | U          |
| 10/15/2021                                          | DISR         | M2200256           | C/S                   | 10/15 SALE #40714   | 490300           |                    | 5,824.25                |                         | U          |
| 12/10/2021                                          | DISR         | M2200718           | C/S                   | 12/10 SALE #32846   | 490300           |                    | 5,500.00                |                         | U          |
| ENDING BALANCE: Gain on Sale of Fixed Assets        |              |                    |                       |                     | 490300           | 0.00               | 355,874.99              | 0.00                    |            |
| BEGINNING BALANCE: Loss on Disposal of Fixed Assets |              |                    |                       |                     | 590300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                                          | WOFD         | M2200227           | C/S                   | 7/2/2 DELETE #29456 | 590300           |                    | 0.00                    |                         | U          |
| 07/07/2021                                          | WOFD         | M2200220           | C/S                   | 7/7/2 DELETE #37096 | 590300           |                    | 0.00                    |                         | U          |
| 07/07/2021                                          | WOFD         | M2200221           | C/S                   | 7/7/2 DELETE #38028 | 590300           |                    | 159.62                  |                         | U          |
| 07/07/2021                                          | WOFD         | M2200222           | C/S                   | 7/7/2 DELETE #39176 | 590300           |                    | 0.00                    |                         | U          |
| 07/07/2021                                          | WOFD         | M2200223           | C/S                   | 7/7/2 DELETE #39177 | 590300           |                    | 0.00                    |                         | U          |
| 07/07/2021                                          | WOFD         | M2200224           | C/S                   | 7/7/2 DELETE #40336 | 590300           |                    | 0.00                    |                         | U          |
| 07/07/2021                                          | WOFD         | M2200225           | C/S                   | 7/7/2 DELETE #40525 | 590300           |                    | 0.00                    |                         | U          |
| 07/22/2021                                          | WOFD         | M2200240           | C/S                   | 7/22/ DELETE #24780 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                                          | WOFD         | M2200216           | C/S                   | 8/19/ DELETE #28361 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                                          | WOFD         | M2200217           | C/S                   | 8/16/ DELETE #16980 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                                          | WOFD         | M2200218           | C/S                   | 8/16/ DELETE #17461 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200219           | C/S 21                | 8/16/ DELETE #34514 | 590300           |                    | 99.57                   |                         | U          |
| 08/16/2021                       | WOFD         | M2200323           | C/S /21               | 08/16 DELETE #24562 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200324           | C/S /21               | 08/16 DELETE #24563 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200325           | C/S /21               | 08/16 DELETE #24564 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200326           | C/S /21               | 08/16 DELETE #24565 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200327           | C/S /21               | 08/16 DELETE #24566 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200328           | C/S /21               | 08/16 DELETE #24567 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200329           | C/S /21               | 08/16 DELETE #24568 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200330           | C/S /21               | 08/16 DELETE #24569 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200331           | C/S /21               | 08/16 DELETE #24570 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200332           | C/S /21               | 08/16 DELETE #24571 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200333           | C/S /21               | 08/16 DELETE #24572 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200334           | C/S /21               | 08/16 DELETE #24573 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200335           | C/S /21               | 08/16 DELETE #24574 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200336           | C/S /21               | 08/16 DELETE #24575 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200337           | C/S /21               | 08/16 DELETE #24546 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200338           | C/S /21               | 08/16 DELETE #24547 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200339           | C/S /21               | 08/16 DELETE #24548 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200340           | C/S /21               | 08/16 DELETE #24549 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200341           | C/S /21               | 08/16 DELETE #24551 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200342           | C/S<br>/21            | 08/16 DELETE #24552 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200343           | C/S<br>/21            | 08/16 DELETE #24553 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200344           | C/S<br>/21            | 08/16 DELETE #24554 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200345           | C/S<br>/21            | 08/16 DELETE #24555 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200346           | C/S<br>/21            | 08/16 DELETE #24556 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200347           | C/S<br>/21            | 08/16 DELETE #24557 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200348           | C/S<br>/21            | 08/16 DELETE #24558 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200349           | C/S<br>/21            | 08/16 DELETE #24559 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200350           | C/S<br>/21            | 08/16 DELETE #24560 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200351           | C/S<br>/21            | 08/16 DELETE #24561 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200352           | C/S<br>/21            | 08/16 DELETE #19065 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200353           | C/S<br>/21            | 08/16 DELETE #19067 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200354           | C/S<br>/21            | 08/16 DELETE #19068 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200355           | C/S<br>/21            | 08/16 DELETE #19069 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200356           | C/S<br>/21            | 08/16 DELETE #19070 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200357           | C/S<br>/21            | 08/16 DELETE #19071 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200358           | C/S<br>/21            | 08/16 DELETE #22253 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200359           | C/S<br>/21            | 08/16 DELETE #22257 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200360           | C/S<br>/21            | 08/16 DELETE #22259 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200361           | C/S<br>/21            | 08/16 DELETE #22260 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200362           | C/S<br>/21            | 08/16 DELETE #22261 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200363           | C/S<br>/21            | 08/16 DELETE #22262 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200364           | C/S<br>/21            | 08/16 DELETE #22265 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200365           | C/S<br>/21            | 08/16 DELETE #22270 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200366           | C/S<br>/21            | 08/16 DELETE #22273 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200367           | C/S<br>/21            | 08/16 DELETE #19041 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200368           | C/S<br>/21            | 08/16 DELETE #19042 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200369           | C/S<br>/21            | 08/16 DELETE #19043 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200370           | C/S<br>/21            | 08/16 DELETE #19044 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200371           | C/S<br>/21            | 08/16 DELETE #19045 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200372           | C/S<br>/21            | 08/16 DELETE #19054 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200373           | C/S<br>/21            | 08/16 DELETE #19055 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200374           | C/S<br>/21            | 08/16 DELETE #19056 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200375           | C/S<br>/21            | 08/16 DELETE #19057 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200376           | C/S<br>/21            | 08/16 DELETE #19058 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200377           | C/S<br>/21            | 08/16 DELETE #19059 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200378           | C/S<br>/21            | 08/16 DELETE #19060 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200379           | C/S<br>/21            | 08/16 DELETE #19061 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200380           | C/S<br>/21            | 08/16 DELETE #19063 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200381           | C/S<br>/21            | 08/16 DELETE #19064 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200382           | C/S<br>/21            | 08/16 DELETE #16983 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200383           | C/S<br>/21            | 08/16 DELETE #16986 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200384           | C/S<br>/21            | 08/16 DELETE #16987 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200385           | C/S<br>/21            | 08/16 DELETE #17012 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200386           | C/S<br>/21            | 08/16 DELETE #17014 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200387           | C/S<br>/21            | 08/16 DELETE #17483 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200388           | C/S<br>/21            | 08/16 DELETE #17485 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200389           | C/S<br>/21            | 08/16 DELETE #17488 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200390           | C/S<br>/21            | 08/16 DELETE #17496 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200391           | C/S<br>/21            | 08/16 DELETE #17498 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200392           | C/S<br>/21            | 08/16 DELETE #17499 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200393           | C/S<br>/21            | 08/16 DELETE #18959 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200394           | C/S<br>/21            | 08/16 DELETE #18960 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200395           | C/S<br>/21            | 08/16 DELETE #18961 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200396           | C/S<br>/21            | 08/16 DELETE #18986 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200397           | C/S<br>/21            | 08/16 DELETE #18987 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200398           | C/S<br>/21            | 08/16 DELETE #18988 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200399           | C/S<br>/21            | 08/16 DELETE #18989 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200400           | C/S<br>/21            | 08/16 DELETE #18990 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200401           | C/S<br>/21            | 08/16 DELETE #18991 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200402           | C/S<br>/21            | 08/16 DELETE #18992 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200403           | C/S<br>/21            | 08/16 DELETE #18993 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200404           | C/S<br>/21            | 08/16 DELETE #18994 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200405           | C/S<br>/21            | 08/16 DELETE #18995 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200406           | C/S<br>/21            | 08/16 DELETE #18996 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200407           | C/S<br>/21            | 08/16 DELETE #18997 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200408           | C/S<br>/21            | 08/16 DELETE #18998 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200409           | C/S<br>/21            | 08/16 DELETE #18999 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200410           | C/S<br>/21            | 08/16 DELETE #19000 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200411           | C/S<br>/21            | 08/16 DELETE #19001 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200412           | C/S<br>/21            | 08/16 DELETE #19002 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200413           | C/S<br>/21            | 08/16 DELETE #19003 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200414           | C/S<br>/21            | 08/16 DELETE #19006 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200415           | C/S<br>/21            | 08/16 DELETE #19008 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200416           | C/S<br>/21            | 08/16 DELETE #19009 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200417           | C/S<br>/21            | 08/16 DELETE #19010 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200418           | C/S<br>/21            | 08/16 DELETE #19011 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200419           | C/S<br>/21            | 08/16 DELETE #19014 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200420           | C/S<br>/21            | 08/16 DELETE #19015 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200421           | C/S<br>/21            | 08/16 DELETE #19016 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/16/2021                       | WOFD         | M2200422           | C/S<br>/21            | 08/16 DELETE #19017 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200423           | C/S<br>/21            | 08/16 DELETE #19018 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200424           | C/S<br>/21            | 08/16 DELETE #19020 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200425           | C/S<br>/21            | 08/16 DELETE #19021 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200426           | C/S<br>/21            | 08/16 DELETE #19022 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200448           | C/S<br>/21            | 08/16 DELETE #19023 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200449           | C/S<br>/21            | 08/16 DELETE #19024 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200450           | C/S<br>/21            | 08/16 DELETE #19025 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200451           | C/S<br>/21            | 08/16 DELETE #19027 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200452           | C/S<br>/21            | 08/16 DELETE #19029 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200453           | C/S<br>/21            | 08/16 DELETE #19030 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200454           | C/S<br>/21            | 08/16 DELETE #19031 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200455           | C/S<br>/21            | 08/16 DELETE #19032 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200456           | C/S<br>/21            | 08/16 DELETE #19033 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200457           | C/S<br>/21            | 08/16 DELETE #19034 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200458           | C/S<br>/21            | 08/16 DELETE #19035 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200459           | C/S<br>/21            | 08/16 DELETE #19036 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200460           | C/S<br>/21            | 08/16 DELETE #19037 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200461           | C/S<br>/21            | 08/16 DELETE #19038 | 590300           |                    | 0.00                    |                         | U          |
| 08/16/2021                       | WOFD         | M2200462           | C/S<br>/21            | 08/16 DELETE #19040 | 590300           |                    | 0.00                    |                         | U          |



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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/17/2021                       | WOFD         | M2200540           | C/S<br>/21            | 08/17 DELETE #27514 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200541           | C/S<br>/21            | 08/17 DELETE #27732 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200542           | C/S<br>/21            | 08/17 DELETE #27743 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200543           | C/S<br>/21            | 08/17 DELETE #27744 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200544           | C/S<br>/21            | 08/17 DELETE #27745 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200545           | C/S<br>/21            | 08/17 DELETE #27746 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200546           | C/S<br>/21            | 08/17 DELETE #27747 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200547           | C/S<br>/21            | 08/17 DELETE #31365 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200548           | C/S<br>/21            | 08/17 DELETE #30033 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200549           | C/S<br>/21            | 08/17 DELETE #33201 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200550           | C/S<br>/21            | 08/17 DELETE #33203 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200551           | C/S<br>/21            | 08/17 DELETE #33208 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200552           | C/S<br>/21            | 08/17 DELETE #33209 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200553           | C/S<br>/21            | 08/17 DELETE #33210 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200554           | C/S<br>/21            | 08/17 DELETE #33211 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200555           | C/S<br>/21            | 08/18 DELETE #33212 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200556           | C/S<br>/21            | 08/18 DELETE #33213 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200557           | C/S<br>/21            | 08/18 DELETE #33215 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200558           | C/S<br>/21            | 08/18 DELETE #33216 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200559           | C/S<br>/21            | 08/18 DELETE #33217 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/17/2021                       | WOFD         | M2200560           | C/S<br>/21            | 08/18 DELETE #33220 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200561           | C/S<br>/21            | 08/18 DELETE #33221 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200562           | C/S<br>/21            | 08/18 DELETE #33223 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200563           | C/S<br>/21            | 08/18 DELETE #33224 | 590300           |                    | 0.00                    |                         | U          |
| 08/17/2021                       | WOFD         | M2200564           | C/S<br>/21            | 08/18 DELETE #34456 | 590300           |                    | 100.19                  |                         | U          |
| 08/17/2021                       | WOFD         | M2200565           | C/S<br>/21            | 08/18 DELETE #34459 | 590300           |                    | 100.19                  |                         | U          |
| 08/17/2021                       | WOFD         | M2200566           | C/S<br>/21            | 08/18 DELETE #34468 | 590300           |                    | 100.19                  |                         | U          |
| 08/17/2021                       | WOFD         | M2200567           | C/S<br>/21            | 08/18 DELETE #34473 | 590300           |                    | 100.19                  |                         | U          |
| 08/17/2021                       | WOFD         | M2200568           | C/S<br>/21            | 08/18 DELETE #34475 | 590300           |                    | 100.19                  |                         | U          |
| 08/17/2021                       | WOFD         | M2200569           | C/S<br>/21            | 08/18 DELETE #34476 | 590300           |                    | 100.19                  |                         | U          |
| 08/18/2021                       | WOFD         | M2200214           | C/S<br>21             | 8/18/ DELETE #31129 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200570           | C/S<br>/21            | 08/20 DELETE #34483 | 590300           |                    | 100.19                  |                         | U          |
| 08/20/2021                       | WOFD         | M2200571           | C/S<br>/21            | 08/20 DELETE #34484 | 590300           |                    | 100.19                  |                         | U          |
| 08/20/2021                       | WOFD         | M2200572           | C/S<br>/21            | 08/20 DELETE #34485 | 590300           |                    | 100.19                  |                         | U          |
| 08/20/2021                       | WOFD         | M2200573           | C/S<br>/21            | 08/20 DELETE #35881 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200574           | C/S<br>/21            | 08/20 DELETE #35882 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200575           | C/S<br>/21            | 08/20 DELETE #35886 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200576           | C/S<br>/21            | 08/20 DELETE #35887 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200577           | C/S<br>/21            | 08/20 DELETE #35889 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200578           | C/S<br>/21            | 08/20 DELETE #35890 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/20/2021                       | WOFD         | M2200579           | C/S<br>/21            | 08/20 DELETE #35892 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200580           | C/S<br>/21            | 08/20 DELETE #35894 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200581           | C/S<br>/21            | 08/20 DELETE #36452 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200582           | C/S<br>/21            | 08/20 DELETE #36453 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200583           | C/S<br>/21            | 08/20 DELETE #36454 | 590300           |                    | 0.00                    |                         | U          |
| 08/20/2021                       | WOFD         | M2200584           | C/S<br>/21            | 08/20 DELETE #36455 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200585           | C/S<br>/21            | 08/24 DELETE #36456 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200586           | C/S<br>/21            | 08/24 DELETE #36457 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200587           | C/S<br>/21            | 08/24 DELETE #36458 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200588           | C/S<br>/21            | 08/24 DELETE #36459 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200589           | C/S<br>/21            | 08/24 DELETE #36460 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200590           | C/S<br>/21            | 08/24 DELETE #36461 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200591           | C/S<br>/21            | 08/24 DELETE #36462 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200592           | C/S<br>/21            | 08/24 DELETE #36463 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200593           | C/S<br>/21            | 08/24 DELETE #36464 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200594           | C/S<br>/21            | 08/24 DELETE #36465 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200595           | C/S<br>/21            | 08/24 DELETE #39404 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200596           | C/S<br>/21            | 08/24 DELETE #39413 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200597           | C/S<br>/21            | 08/24 DELETE #39415 | 590300           |                    | 0.00                    |                         | U          |
| 08/24/2021                       | WOFD         | M2200598           | C/S<br>/21            | 08/24 DELETE #41625 | 590300           |                    | 3,903.67                |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 08/24/2021                       | WOFD         | M2200599           | C/S<br>/21            | 08/24 DELETE #41627 | 590300           |                    | 3,903.67                |                         | U          |
| 09/02/2021                       | WOFD         | M2200600           | C/S<br>/21            | 09/02 DELETE #41628 | 590300           |                    | 3,903.67                |                         | U          |
| 09/02/2021                       | WOFD         | M2200601           | C/S<br>/21            | 09/02 DELETE #39136 | 590300           |                    | 7,850.00                |                         | U          |
| 09/02/2021                       | WOFD         | M2200602           | C/S<br>/21            | 09/02 DELETE #18052 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200603           | C/S<br>/21            | 09/02 DELETE #18053 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200604           | C/S<br>/21            | 09/02 DELETE #18098 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200605           | C/S<br>/21            | 09/02 DELETE #18286 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200606           | C/S<br>/21            | 09/02 DELETE #18288 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200607           | C/S<br>/21            | 09/02 DELETE #18294 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200608           | C/S<br>/21            | 09/02 DELETE #12019 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200609           | C/S<br>/21            | 09/02 DELETE #12241 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200610           | C/S<br>/21            | 09/02 DELETE #17638 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200611           | C/S<br>/21            | 09/02 DELETE #19291 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200612           | C/S<br>/21            | 09/02 DELETE #19512 | 590300           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | WOFD         | M2200613           | C/S<br>/21            | 09/02 DELETE #23976 | 590300           |                    | 0.00                    |                         | U          |
| 09/22/2021                       | WOFD         | M2200213           | C/S<br>21             | 9/22/ DELETE #35578 | 590300           |                    | 0.00                    |                         | U          |
| 09/24/2021                       | WOFD         | M2200257           | C/S<br>21             | 10/6/ DELETE #34019 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200614           | C/S<br>/21            | 10/05 DELETE #27652 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200615           | C/S<br>/21            | 10/05 DELETE #27653 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200616           | C/S<br>/21            | 10/05 DELETE #27654 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/05/2021                       | WOFD         | M2200617           | C/S<br>/21            | 10/05 DELETE #27655 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200618           | C/S<br>/21            | 10/05 DELETE #23977 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200619           | C/S<br>/21            | 10/05 DELETE #23978 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200620           | C/S<br>/21            | 10/05 DELETE #23979 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200621           | C/S<br>/21            | 10/05 DELETE #23980 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200622           | C/S<br>/21            | 10/05 DELETE #23981 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200623           | C/S<br>/21            | 10/05 DELETE #23982 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200624           | C/S<br>/21            | 10/05 DELETE #23983 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200625           | C/S<br>/21            | 10/05 DELETE #23984 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200626           | C/S<br>/21            | 10/05 DELETE #23987 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200627           | C/S<br>/21            | 10/05 DELETE #23988 | 590300           |                    | 0.00                    |                         | U          |
| 10/05/2021                       | WOFD         | M2200628           | C/S<br>/21            | 10/05 DELETE #23992 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200243           | C/S<br>/21            | 10/20 DELETE #35129 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200244           | C/S<br>/21            | 10/20 DELETE #35666 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200245           | C/S<br>/21            | 10/20 DELETE #35668 | 590300           |                    | 797.29                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200246           | C/S<br>/21            | 10/20 DELETE #36309 | 590300           |                    | 280.15                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200247           | C/S<br>/21            | 10/20 DELETE #36310 | 590300           |                    | 280.15                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200248           | C/S<br>/21            | 10/20 DELETE #36442 | 590300           |                    | 350.19                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200249           | C/S<br>/21            | 10/20 DELETE #36594 | 590300           |                    | 420.22                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200250           | C/S<br>/21            | 10/20 DELETE #36597 | 590300           |                    | 420.22                  |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/20/2021                       | WOFD         | M2200251           | C/S<br>/21            | 10/20 DELETE #36598 | 590300           |                    | 420.22                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200252           | C/S<br>/21            | 10/20 DELETE #37097 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200253           | C/S<br>/21            | 10/20 DELETE #38080 | 590300           |                    | 159.62                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200308           | C/S<br>/21            | 10/20 DELETE #31663 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200309           | C/S<br>/21            | 10/20 DELETE #31672 | 590300           |                    | 189.58                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200310           | C/S<br>/21            | 10/20 DELETE #31673 | 590300           |                    | 189.58                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200311           | C/S<br>/21            | 10/20 DELETE #31686 | 590300           |                    | 189.58                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200312           | C/S<br>/21            | 10/20 DELETE #31687 | 590300           |                    | 189.58                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200313           | C/S<br>/21            | 10/20 DELETE #32895 | 590300           |                    | 139.10                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200314           | C/S<br>/21            | 10/20 DELETE #32896 | 590300           |                    | 139.10                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200315           | C/S<br>/21            | 10/20 DELETE #32906 | 590300           |                    | 917.51                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200316           | C/S<br>/21            | 10/20 DELETE #33801 | 590300           |                    | 939.54                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200317           | C/S<br>/21            | 10/20 DELETE #33802 | 590300           |                    | 939.54                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200318           | C/S<br>/21            | 10/20 DELETE #33803 | 590300           |                    | 939.54                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200319           | C/S<br>/21            | 10/20 DELETE #33804 | 590300           |                    | 939.54                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200320           | C/S<br>/21            | 10/20 DELETE #31662 | 590300           |                    | 314.70                  |                         | U          |
| 10/20/2021                       | WOFD         | M2200321           | C/S<br>/21            | 10/20 DELETE #33817 | 590300           |                    | 0.00                    |                         | U          |
| 10/20/2021                       | WOFD         | M2200322           | C/S<br>/21            | 10/20 DELETE #33845 | 590300           |                    | 0.00                    |                         | U          |
| 10/21/2021                       | WOFD         | M2200255           | C/S<br>/21            | 10/21 DELETE #23901 | 590300           |                    | 0.00                    |                         | U          |
| 10/22/2021                       | WOFD         | M2200258           | C/S<br>/21            | 10/22 DELETE #25956 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200259           | C/S                   | 10/22 DELETE #25957 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200260           | C/S                   | 10/22 DELETE #10653 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200261           | C/S                   | 10/22 DELETE #14075 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200262           | C/S                   | 10/22 DELETE #16751 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200263           | C/S                   | 10/22 DELETE #23437 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200264           | C/S                   | 10/22 DELETE #15847 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200265           | C/S                   | 10/22 DELETE #23122 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200266           | C/S                   | 10/22 DELETE #28296 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200267           | C/S                   | 10/22 DELETE #30256 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200268           | C/S                   | 10/22 DELETE #40086 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200269           | C/S                   | 10/22 DELETE #27230 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200298           | C/S                   | 10/22 DELETE #24356 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200299           | C/S                   | 10/22 DELETE #27244 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200300           | C/S                   | 10/22 DELETE #29855 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200301           | C/S                   | 10/22 DELETE #29861 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200302           | C/S                   | 10/22 DELETE #29862 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200303           | C/S                   | 10/22 DELETE #29865 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200304           | C/S                   | 10/22 DELETE #29867 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200305           | C/S                   | 10/22 DELETE #36161 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200306           | C/S                   | 10/22 DELETE #36162 | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                     |                  |                    |                         |                         |            |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/22/2021                       | WOFD         | M2200307           | C/S<br>/21            | 10/22 DELETE #36163 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200254           | C/S<br>/21            | 10/25 DELETE #40186 | 590300           |                    | 7,935.15                |                         | U          |
| 10/25/2021                       | WOFD         | M2200629           | C/S<br>/21            | 10/25 DELETE #24971 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200630           | C/S<br>/21            | 10/25 DELETE #24972 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200631           | C/S<br>/21            | 10/25 DELETE #24973 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200632           | C/S<br>/21            | 10/25 DELETE #26009 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200633           | C/S<br>/21            | 10/25 DELETE #26010 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200634           | C/S<br>/21            | 10/25 DELETE #26024 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200635           | C/S<br>/21            | 10/25 DELETE #26025 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200636           | C/S<br>/21            | 10/25 DELETE #26026 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200637           | C/S<br>/21            | 10/25 DELETE #27782 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200638           | C/S<br>/21            | 10/25 DELETE #27783 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200639           | C/S<br>/21            | 10/25 DELETE #27784 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200640           | C/S<br>/21            | 10/25 DELETE #27785 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200641           | C/S<br>/21            | 10/25 DELETE #27815 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200642           | C/S<br>/21            | 10/25 DELETE #27816 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200643           | C/S<br>/21            | 10/25 DELETE #27817 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200644           | C/S<br>/21            | 10/25 DELETE #27820 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200645           | C/S<br>/21            | 10/25 DELETE #27834 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200646           | C/S<br>/21            | 10/25 DELETE #27840 | 590300           |                    | 0.00                    |                         | U          |



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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/25/2021                       | WOFD         | M2200647           | C/S<br>/21            | 10/25 DELETE #27843 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200648           | C/S<br>/21            | 10/25 DELETE #27844 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200649           | C/S<br>/21            | 10/25 DELETE #27845 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200650           | C/S<br>/21            | 10/25 DELETE #28901 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200651           | C/S<br>/21            | 10/25 DELETE #28902 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200652           | C/S<br>/21            | 10/25 DELETE #28903 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200653           | C/S<br>/21            | 10/25 DELETE #28904 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200654           | C/S<br>/21            | 10/25 DELETE #28905 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200655           | C/S<br>/21            | 10/25 DELETE #28906 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200656           | C/S<br>/21            | 10/25 DELETE #28907 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200657           | C/S<br>/21            | 10/25 DELETE #28908 | 590300           |                    | 0.00                    |                         | U          |
| 10/25/2021                       | WOFD         | M2200658           | C/S<br>/21            | 10/25 DELETE #28909 | 590300           |                    | 0.00                    |                         | U          |
| 10/27/2021                       | WOFD         | M2200270           | C/S<br>/21            | 10/28 DELETE #30933 | 590300           |                    | 4,257.13                |                         | U          |
| 10/28/2021                       | WOFD         | M2200463           | C/S<br>/21            | 10/28 DELETE #28994 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200464           | C/S<br>/21            | 10/28 DELETE #28995 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200465           | C/S<br>/21            | 10/28 DELETE #28996 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200466           | C/S<br>/21            | 10/28 DELETE #28997 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200467           | C/S<br>/21            | 10/28 DELETE #28998 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200468           | C/S<br>/21            | 10/28 DELETE #28999 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200469           | C/S<br>/21            | 10/28 DELETE #29000 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200470           | C/S<br>/21            | 10/28 DELETE #29001 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200471           | C/S<br>/21            | 10/28 DELETE #29002 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200472           | C/S<br>/21            | 10/28 DELETE #29003 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200473           | C/S<br>/21            | 10/28 DELETE #29004 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200474           | C/S<br>/21            | 10/28 DELETE #29005 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200475           | C/S<br>/21            | 10/28 DELETE #29006 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200476           | C/S<br>/21            | 10/28 DELETE #29007 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200477           | C/S<br>/21            | 10/28 DELETE #29008 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200478           | C/S<br>/21            | 10/28 DELETE #29009 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200479           | C/S<br>/21            | 10/28 DELETE #29010 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200480           | C/S<br>/21            | 10/28 DELETE #29011 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200481           | C/S<br>/21            | 10/28 DELETE #29012 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200482           | C/S<br>/21            | 10/28 DELETE #29013 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200483           | C/S<br>/21            | 10/28 DELETE #29014 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200484           | C/S<br>/21            | 10/28 DELETE #29015 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200485           | C/S<br>/21            | 10/28 DELETE #29016 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200486           | C/S<br>/21            | 10/28 DELETE #29017 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200487           | C/S<br>/21            | 10/28 DELETE #29018 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200488           | C/S<br>/21            | 10/28 DELETE #29019 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200489           | C/S<br>/21            | 10/28 DELETE #29020 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200490           | C/S<br>/21            | 10/28 DELETE #29021 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200491           | C/S<br>/21            | 10/28 DELETE #29022 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200492           | C/S<br>/21            | 10/28 DELETE #29023 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200493           | C/S<br>/21            | 10/28 DELETE #29024 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200494           | C/S<br>/21            | 10/28 DELETE #29025 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200495           | C/S<br>/21            | 10/28 DELETE #29026 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200496           | C/S<br>/21            | 10/28 DELETE #29027 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200497           | C/S<br>/21            | 10/28 DELETE #29028 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200498           | C/S<br>/21            | 10/28 DELETE #29029 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200499           | C/S<br>/21            | 10/28 DELETE #29030 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200500           | C/S<br>/21            | 10/28 DELETE #29031 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200501           | C/S<br>/21            | 10/28 DELETE #29032 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200502           | C/S<br>/21            | 10/28 DELETE #29033 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200503           | C/S<br>/21            | 10/28 DELETE #29034 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200504           | C/S<br>/21            | 10/28 DELETE #29035 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200505           | C/S<br>/21            | 10/28 DELETE #29036 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200506           | C/S<br>/21            | 10/28 DELETE #29037 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200507           | C/S<br>/21            | 10/28 DELETE #29038 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200510           | C/S<br>/21            | 10/28 DELETE #29039 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200511           | C/S<br>/21            | 10/28 DELETE #29040 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200512           | C/S<br>/21            | 10/28 DELETE #29041 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200513           | C/S<br>/21            | 10/28 DELETE #29042 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200514           | C/S<br>/21            | 10/28 DELETE #29043 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200515           | C/S<br>/21            | 10/28 DELETE #29044 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200516           | C/S<br>/21            | 10/28 DELETE #29045 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200517           | C/S<br>/21            | 10/28 DELETE #29046 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200518           | C/S<br>/21            | 10/28 DELETE #29047 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200519           | C/S<br>/21            | 10/28 DELETE #29048 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200520           | C/S<br>/21            | 10/28 DELETE #29049 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200521           | C/S<br>/21            | 10/28 DELETE #29050 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200522           | C/S<br>/21            | 10/28 DELETE #29085 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200523           | C/S<br>/21            | 10/28 DELETE #29086 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200524           | C/S<br>/21            | 10/28 DELETE #29087 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200525           | C/S<br>/21            | 10/28 DELETE #29088 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200526           | C/S<br>/21            | 10/28 DELETE #29089 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200527           | C/S<br>/21            | 10/28 DELETE #29090 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200528           | C/S<br>/21            | 10/28 DELETE #29091 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200529           | C/S<br>/21            | 10/28 DELETE #29092 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200530           | C/S<br>/21            | 10/28 DELETE #29093 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200531           | C/S<br>/21            | 10/28 DELETE #29094 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200532           | C/S<br>/21            | 10/28 DELETE #29095 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200533           | C/S<br>/21            | 10/28 DELETE #29096 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200534           | C/S<br>/21            | 10/28 DELETE #29097 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200535           | C/S<br>/21            | 10/28 DELETE #29098 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200536           | C/S<br>/21            | 10/28 DELETE #29099 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200537           | C/S<br>/21            | 10/28 DELETE #29100 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200538           | C/S<br>/21            | 10/28 DELETE #29101 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200539           | C/S<br>/21            | 10/28 DELETE #29102 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200659           | C/S<br>/21            | 10/28 DELETE #28910 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200660           | C/S<br>/21            | 10/28 DELETE #28911 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200661           | C/S<br>/21            | 10/28 DELETE #28912 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200662           | C/S<br>/21            | 10/28 DELETE #28913 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200663           | C/S<br>/21            | 10/28 DELETE #28914 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200664           | C/S<br>/21            | 10/28 DELETE #28915 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200665           | C/S<br>/21            | 10/28 DELETE #28916 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200666           | C/S<br>/21            | 10/28 DELETE #28917 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200667           | C/S<br>/21            | 10/28 DELETE #28918 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200668           | C/S<br>/21            | 10/28 DELETE #28919 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200669           | C/S<br>/21            | 10/28 DELETE #28920 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200670           | C/S<br>/21            | 10/28 DELETE #28921 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200671           | C/S<br>/21            | 10/28 DELETE #28922 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200672           | C/S<br>/21            | 10/28 DELETE #28923 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200673           | C/S<br>/21            | 10/28 DELETE #28924 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200674           | C/S<br>/21            | 10/28 DELETE #28925 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200675           | C/S<br>/21            | 10/28 DELETE #28951 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200676           | C/S<br>/21            | 10/28 DELETE #28952 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200677           | C/S<br>/21            | 10/28 DELETE #28953 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200678           | C/S<br>/21            | 10/28 DELETE #28954 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200679           | C/S<br>/21            | 10/28 DELETE #28955 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200680           | C/S<br>/21            | 10/28 DELETE #28956 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200681           | C/S<br>/21            | 10/28 DELETE #28957 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200682           | C/S<br>/21            | 10/28 DELETE #28958 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200683           | C/S<br>/21            | 10/28 DELETE #28959 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200684           | C/S<br>/21            | 10/28 DELETE #28960 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200685           | C/S<br>/21            | 10/28 DELETE #28961 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200686           | C/S<br>/21            | 10/28 DELETE #28962 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200687           | C/S<br>/21            | 10/28 DELETE #28963 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200688           | C/S<br>/21            | 10/28 DELETE #28964 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200689           | C/S<br>/21            | 10/28 DELETE #28965 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200690           | C/S<br>/21            | 10/28 DELETE #28966 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200691           | C/S<br>/21            | 10/28 DELETE #28967 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200692           | C/S<br>/21            | 10/28 DELETE #28968 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200693           | C/S<br>/21            | 10/28 DELETE #28969 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200694           | C/S<br>/21            | 10/28 DELETE #28970 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200695           | C/S<br>/21            | 10/28 DELETE #28971 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200696           | C/S<br>/21            | 10/28 DELETE #28972 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200697           | C/S<br>/21            | 10/28 DELETE #28973 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200698           | C/S<br>/21            | 10/28 DELETE #28974 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200699           | C/S<br>/21            | 10/28 DELETE #28975 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200700           | C/S<br>/21            | 10/28 DELETE #28976 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200701           | C/S<br>/21            | 10/28 DELETE #28977 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200702           | C/S<br>/21            | 10/28 DELETE #28978 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200703           | C/S<br>/21            | 10/28 DELETE #28979 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200704           | C/S<br>/21            | 10/28 DELETE #28980 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200705           | C/S<br>/21            | 10/28 DELETE #28981 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200706           | C/S<br>/21            | 10/28 DELETE #28982 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200707           | C/S<br>/21            | 10/28 DELETE #28983 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200708           | C/S<br>/21            | 10/28 DELETE #28984 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200709           | C/S<br>/21            | 10/28 DELETE #28985 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200710           | C/S<br>/21            | 10/28 DELETE #28986 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200711           | C/S<br>/21            | 10/28 DELETE #28987 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200712           | C/S<br>/21            | 10/28 DELETE #28988 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200713           | C/S<br>/21            | 10/28 DELETE #28989 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200714           | C/S<br>/21            | 10/28 DELETE #28990 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200715           | C/S<br>/21            | 10/28 DELETE #28991 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200716           | C/S<br>/21            | 10/28 DELETE #28992 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200717           | C/S<br>/21            | 10/28 DELETE #28993 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200719           | C/S<br>/21            | 10/28 DELETE #29103 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200720           | C/S<br>/21            | 10/28 DELETE #29104 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200721           | C/S<br>/21            | 10/28 DELETE #29105 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200722           | C/S<br>/21            | 10/28 DELETE #29106 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200723           | C/S<br>/21            | 10/28 DELETE #29107 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200724           | C/S<br>/21            | 10/28 DELETE #29108 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200725           | C/S<br>/21            | 10/28 DELETE #29109 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200726           | C/S<br>/21            | 10/28 DELETE #29110 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200728           | C/S<br>/21            | 10/28 DELETE #29111 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200729           | C/S<br>/21            | 10/28 DELETE #29112 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200730           | C/S<br>/21            | 10/28 DELETE #29113 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200731           | C/S<br>/21            | 10/28 DELETE #29114 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200732           | C/S<br>/21            | 10/28 DELETE #29115 | 590300           |                    | 0.00                    |                         | U          |



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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200733           | C/S<br>/21            | 10/28 DELETE #29116 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200734           | C/S<br>/21            | 10/28 DELETE #29117 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200735           | C/S<br>/21            | 10/28 DELETE #29118 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200736           | C/S<br>/21            | 10/28 DELETE #29119 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200737           | C/S<br>/21            | 10/28 DELETE #29120 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200738           | C/S<br>/21            | 10/28 DELETE #29121 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200739           | C/S<br>/21            | 10/28 DELETE #29122 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200740           | C/S<br>/21            | 10/28 DELETE #29123 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200741           | C/S<br>/21            | 10/28 DELETE #29124 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200742           | C/S<br>/21            | 10/28 DELETE #29125 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200743           | C/S<br>/21            | 10/28 DELETE #29126 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200744           | C/S<br>/21            | 10/28 DELETE #29127 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200745           | C/S<br>/21            | 10/28 DELETE #29128 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200746           | C/S<br>/21            | 10/28 DELETE #29129 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200747           | C/S<br>/21            | 10/28 DELETE #29130 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200748           | C/S<br>/21            | 10/28 DELETE #29131 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200749           | C/S<br>/21            | 10/28 DELETE #29132 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200750           | C/S<br>/21            | 10/28 DELETE #29133 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200751           | C/S<br>/21            | 10/28 DELETE #29134 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200752           | C/S<br>/21            | 10/28 DELETE #29135 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200753           | C/S<br>/21            | 10/28 DELETE #29136 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200754           | C/S<br>/21            | 10/28 DELETE #29137 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200755           | C/S<br>/21            | 10/28 DELETE #29138 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200756           | C/S<br>/21            | 10/28 DELETE #29139 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200757           | C/S<br>/21            | 10/28 DELETE #29140 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200758           | C/S<br>/21            | 10/28 DELETE #29146 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200759           | C/S<br>/21            | 10/28 DELETE #29147 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200760           | C/S<br>/21            | 10/28 DELETE #29148 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200761           | C/S<br>/21            | 10/28 DELETE #29149 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200762           | C/S<br>/21            | 10/28 DELETE #29150 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200763           | C/S<br>/21            | 10/28 DELETE #29151 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200764           | C/S<br>/21            | 10/28 DELETE #29152 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200765           | C/S<br>/21            | 10/28 DELETE #29153 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200766           | C/S<br>/21            | 10/28 DELETE #29154 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200767           | C/S<br>/21            | 10/28 DELETE #29155 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200768           | C/S<br>/21            | 10/28 DELETE #29156 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200769           | C/S<br>/21            | 10/28 DELETE #29157 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200770           | C/S<br>/21            | 10/28 DELETE #29158 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200771           | C/S<br>/21            | 10/28 DELETE #29159 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200772           | C/S<br>/21            | 10/28 DELETE #29160 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                        | WOFD         | M2200773           | C/S<br>/21            | 10/28 DELETE #29161 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200774           | C/S<br>/21            | 10/28 DELETE #29162 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200775           | C/S<br>/21            | 10/28 DELETE #29163 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200776           | C/S<br>/21            | 10/28 DELETE #29164 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200777           | C/S<br>/21            | 10/28 DELETE #29165 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200778           | C/S<br>/21            | 10/28 DELETE #29166 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200779           | C/S<br>/21            | 10/28 DELETE #29167 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200780           | C/S<br>/21            | 10/28 DELETE #29168 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200781           | C/S<br>/21            | 10/28 DELETE #29169 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200782           | C/S<br>/21            | 10/28 DELETE #29170 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200783           | C/S<br>/21            | 10/28 DELETE #29171 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200784           | C/S<br>/21            | 10/28 DELETE #29172 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200785           | C/S<br>/21            | 10/28 DELETE #29173 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200786           | C/S<br>/21            | 10/28 DELETE #29174 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200787           | C/S<br>/21            | 10/28 DELETE #29175 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200788           | C/S<br>/21            | 10/28 DELETE #29176 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200789           | C/S<br>/21            | 10/28 DELETE #29177 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200790           | C/S<br>/21            | 10/28 DELETE #29178 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200791           | C/S<br>/21            | 10/28 DELETE #29179 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                        | WOFD         | M2200792           | C/S<br>/21            | 10/28 DELETE #29180 | 590300           |                    | 0.00                    |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200793           | C/S<br>/21            | 10/28 DELETE #29181 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200794           | C/S<br>/21            | 10/28 DELETE #29182 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200795           | C/S<br>/21            | 10/28 DELETE #29183 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200796           | C/S<br>/21            | 10/28 DELETE #29184 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200797           | C/S<br>/21            | 10/28 DELETE #29185 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200798           | C/S<br>/21            | 10/28 DELETE #29186 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200799           | C/S<br>/21            | 10/28 DELETE #29187 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200800           | C/S<br>/21            | 10/28 DELETE #29188 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200801           | C/S<br>/21            | 10/28 DELETE #29189 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200802           | C/S<br>/21            | 10/28 DELETE #29190 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200803           | C/S<br>/21            | 10/28 DELETE #29191 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200804           | C/S<br>/21            | 10/28 DELETE #29192 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200805           | C/S<br>/21            | 10/28 DELETE #29193 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200806           | C/S<br>/21            | 10/28 DELETE #29194 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200807           | C/S<br>/21            | 10/28 DELETE #29195 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200808           | C/S<br>/21            | 10/28 DELETE #29196 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200809           | C/S<br>/21            | 10/28 DELETE #29197 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200810           | C/S<br>/21            | 10/28 DELETE #29198 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200811           | C/S<br>/21            | 10/28 DELETE #29199 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200812           | C/S<br>/21            | 10/28 DELETE #29200 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200813           | C/S<br>/21            | 10/28 DELETE #29201 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200814           | C/S<br>/21            | 10/28 DELETE #29202 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200815           | C/S<br>/21            | 10/28 DELETE #29203 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200816           | C/S<br>/21            | 10/28 DELETE #29204 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200817           | C/S<br>/21            | 10/28 DELETE #29205 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200818           | C/S<br>/21            | 10/28 DELETE #29206 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200819           | C/S<br>/21            | 10/28 DELETE #29207 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200820           | C/S<br>/21            | 10/28 DELETE #29208 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200821           | C/S<br>/21            | 10/28 DELETE #29209 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200822           | C/S<br>/21            | 10/28 DELETE #29210 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200823           | C/S<br>/21            | 10/28 DELETE #29211 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200824           | C/S<br>/21            | 10/28 DELETE #29212 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200825           | C/S<br>/21            | 10/28 DELETE #29213 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200826           | C/S<br>/21            | 10/28 DELETE #29214 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200827           | C/S<br>/21            | 10/28 DELETE #29215 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200828           | C/S<br>/21            | 10/28 DELETE #29216 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200829           | C/S<br>/21            | 10/28 DELETE #29217 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200830           | C/S<br>/21            | 10/28 DELETE #29218 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200831           | C/S<br>/21            | 10/28 DELETE #29219 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200832           | C/S<br>/21            | 10/28 DELETE #29220 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200833           | C/S<br>/21            | 10/28 DELETE #29301 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200834           | C/S<br>/21            | 10/28 DELETE #29302 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200835           | C/S<br>/21            | 10/28 DELETE #29303 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200836           | C/S<br>/21            | 10/28 DELETE #29304 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200837           | C/S<br>/21            | 10/28 DELETE #29305 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200838           | C/S<br>/21            | 10/28 DELETE #29306 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200839           | C/S<br>/21            | 10/28 DELETE #29307 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200840           | C/S<br>/21            | 10/28 DELETE #29308 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200841           | C/S<br>/21            | 10/28 DELETE #29309 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200842           | C/S<br>/21            | 10/28 DELETE #29310 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200843           | C/S<br>/21            | 10/28 DELETE #29311 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200844           | C/S<br>/21            | 10/28 DELETE #29312 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200845           | C/S<br>/21            | 10/28 DELETE #29313 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200846           | C/S<br>/21            | 10/28 DELETE #29314 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200847           | C/S<br>/21            | 10/28 DELETE #29315 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200848           | C/S<br>/21            | 10/28 DELETE #29316 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200849           | C/S<br>/21            | 10/28 DELETE #29317 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200850           | C/S<br>/21            | 10/28 DELETE #29318 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200851           | C/S<br>/21            | 10/28 DELETE #29319 | 590300           |                    | 0.00                    |                         | U          |
| 10/28/2021                       | WOFD         | M2200852           | C/S<br>/21            | 10/28 DELETE #29320 | 590300           |                    | 0.00                    |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200853           | C/S                   | 10/28 DELETE #29845  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200854           | C/S                   | 10/28 DELETE #29846  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200855           | C/S                   | 10/28 DELETE #29847  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200856           | C/S                   | 10/28 DELETE #29848  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200857           | C/S                   | 10/28 DELETE #29849  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 10/28/2021                       | WOFD         | M2200858           | C/S                   | 10/28 DELETE #29850  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/16/2021                       | WOFD         | M2200441           | C/S                   | 11/16 DELETE #33402  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/16/2021                       | WOFD         | M2200442           | C/S                   | 11/16 DELETE #37360  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200443           | C/S                   | 11/17 DELETE #42696  | 590300           |                    | 4,705.69                |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200443           | C/S                   | 11/17 DELETE #42696  | 590300           |                    | 5,252.98                |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200443           | C/S                   | 11/17 DELETE #42696  | 590300           |                    | 17,588.94               |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200445           | C/S                   | 11/17 DELETE #11712  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200446           | C/S                   | 11/17 DELETE #11712A | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 11/17/2021                       | WOFD         | M2200447           | C/S                   | 11/17 DELETE #11712B | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | /21                   |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200892           | C/S                   | 12/6/ DELETE #34446  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200893           | C/S                   | 12/6/ DELETE #30152  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200894           | C/S                   | 12/6/ DELETE #30152A | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200895           | C/S                   | 12/6/ DELETE #30158  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200898           | C/S                   | 12/6/ DELETE #34449  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200899           | C/S                   | 12/6/ DELETE #34450  | 590300           |                    | 0.00                    |                         | U          |
|                                  |              |                    | 21                    |                      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Accoun 9000 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 12/06/2021                       | WOFD         | M2200900           | C/S<br>21             | 12/6/ DELETE #34583 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200901           | C/S<br>21             | 12/6/ DELETE #35659 | 590300           |                    | 358.28                  |                         | U          |
| 12/06/2021                       | WOFD         | M2200902           | C/S<br>21             | 12/6/ DELETE #35660 | 590300           |                    | 358.28                  |                         | U          |
| 12/06/2021                       | WOFD         | M2200903           | C/S<br>21             | 12/6/ DELETE #35662 | 590300           |                    | 358.28                  |                         | U          |
| 12/06/2021                       | WOFD         | M2200904           | C/S<br>21             | 12/6/ DELETE #35663 | 590300           |                    | 358.28                  |                         | U          |
| 12/06/2021                       | WOFD         | M2200905           | C/S<br>21             | 12/6/ DELETE #38915 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200906           | C/S<br>21             | 12/6/ DELETE #38922 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200907           | C/S<br>21             | 12/6/ DELETE #39738 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200908           | C/S<br>21             | 12/6/ DELETE #39739 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200909           | C/S<br>21             | 12/6/ DELETE #18953 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200910           | C/S<br>21             | 12/6/ DELETE #20091 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200911           | C/S<br>21             | 12/6/ DELETE #21210 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200912           | C/S<br>21             | 12/6/ DELETE #21211 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200913           | C/S<br>21             | 12/6/ DELETE #21333 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200914           | C/S<br>21             | 12/6/ DELETE #21336 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200915           | C/S<br>21             | 12/6/ DELETE #21821 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200916           | C/S<br>21             | 12/6/ DELETE #22622 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200917           | C/S<br>21             | 12/6/ DELETE #24172 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200918           | C/S<br>21             | 12/6/ DELETE #24426 | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                       | WOFD         | M2200919           | C/S<br>21             | 12/6/ DELETE #24427 | 590300           |                    | 0.00                    |                         | U          |



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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| General Fixed Assets Account 9000                |              |                    |                       |                |                  |                    |                         |                         |            |
| 12/06/2021                                       | WOFD         | M2200920           | C/S 12/6/21           | DELETE #28276  | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                                       | WOFD         | M2200921           | C/S 12/6/21           | DELETE #29979  | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                                       | WOFD         | M2200922           | C/S 12/6/21           | DELETE #30144  | 590300           |                    | 0.00                    |                         | U          |
| 12/06/2021                                       | WOFD         | M2200923           | C/S 12/6/21           | DELETE #30144A | 590300           |                    | 0.00                    |                         | U          |
| ENDING BALANCE: Loss on Disposal of Fixed Assets |              |                    |                       |                | 590300           | 0.00               | 71,049.87               | 0.00                    |            |
| TOTAL FUND: 9000 General Fixed Assets Account    |              |                    |                       |                |                  |                    |                         |                         |            |
| REVENUE                                          |              |                    |                       |                | 05               | 0.00               | 355,874.99              | 0.00                    |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                | OPERATING07      | 0.00               | 71,049.87               | 0.00                    |            |
| TOTAL ORGANIZATION: 000000 No Cost Center        |              |                    |                       |                |                  |                    |                         |                         |            |
| REVENUE                                          |              |                    |                       |                | 05               | 154,851,705.00     | 1,338,199,775.44        | 0.00                    |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                | OPERATING07      | 0.00               | 872,030,465.93          | 0.00                    |            |
| OTHER FINANCING USES                             |              |                    |                       |                | (SOURCES) 08     | -16,145,142.00     | -3,899,400.39           | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 304,002.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 7,244.04                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 12,095.44               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 12,095.44               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 12,095.44               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 12,095.44               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 12,095.44               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 12,095.44               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,302.82               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | -87.35                  |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510100           |                    | -12,321.00              |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 22,669.60               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 10,348.60               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 10,348.60               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 10,348.60               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 10,348.60               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,869.52                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 10,434.68               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 304,002.00         | 156,079.35              | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 14,373.00          |                         |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 14,373.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 23,139.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 476.70                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 925.27                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 814.18                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 814.15                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 814.16                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 814.19                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 814.15                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | -57.59                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 804.91                  |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | -942.56                 |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,635.27                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 680.97                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 680.99                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 700.16                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 791.65                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 199.63                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 608.93                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 23,139.00          | 10,575.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 48,147.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,199.61                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,002.99                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,002.99                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,002.99                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,002.99                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,002.99                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,002.99                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -2,521.72               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | -83.06                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,898.02                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,713.71                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,713.71                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,713.71                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,713.71                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,713.71                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 475.19                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,727.98                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 48,147.00          | 23,282.51               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 85,800.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 85,800.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 4,559.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 150.16                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 219.97                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 219.97                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 219.97                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 219.97                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 219.97                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 219.97                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | -2.34                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 219.58                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 214.55                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 214.55                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 214.55                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 220.83                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 214.55                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 8.90                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 214.82                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 4,559.00           | 2,989.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Web Hosting/Video Streaming         | 520223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520223           | 13,488.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | -2,575.00               | U          |
| 07/01/2021         | POLQ         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | -1,287.50               | U          |
| 07/01/2021         | POLQ         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | -9,451.26               | U          |
| 07/01/2021         | PORD         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | 9,451.26                | U          |
| 07/01/2021         | PORD         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | 2,575.00                | U          |
| 07/01/2021         | PORD         | P2200823           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | 1,287.50                | U          |
| 07/01/2021         | REQP         | R2200124           |                       | RHONDA DOTMAN                       | 520223           |                    |                         | 1,287.50                | U          |
| 07/01/2021         | REQP         | R2200124           |                       | RHONDA DOTMAN                       | 520223           |                    |                         | 9,451.26                | U          |
| 07/01/2021         | REQP         | R2200124           |                       | RHONDA DOTMAN                       | 520223           |                    |                         | 2,575.00                | U          |
| 07/19/2021         | INEI         | I2202825           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    | 9,451.26                |                         | U          |
| 07/19/2021         | INEI         | I2202825           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | -9,451.26               | U          |
| 07/19/2021         | INEI         | I2202825           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    | 2,575.00                |                         | U          |
| 07/19/2021         | INEI         | I2202825           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    | 1,287.50                |                         | U          |
| 07/19/2021         | INEI         | I2202825           |                       | CARAHSOFT TECHNOLOGY CORPOR         | 520223           |                    |                         | -1,287.50               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021         | INEI         | I2202825           |                             | CARASOFT TECHNOLOGY CORPOR  | 520223           |                    |                         | -2,575.00               | U          |
| ENDING BALANCE:    |              |                    | Web Hosting/Video Streaming |                             | 520223           | 13,488.00          | 13,313.76               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Advertising & Publicity     |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 520400           | 2,500.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 96.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 200.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 365.29                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 12.81                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 83.38                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 20.02                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 306.18                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 327.27                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | -20.02                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 218.09                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 295.63                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                             | PCard-BRITTANY SHUMPERT     | 520400           |                    | 94.25                   |                         | U          |
| ENDING BALANCE:    |              |                    | Advertising & Publicity     |                             | 520400           | 2,500.00           | 1,998.90                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Services          |                             | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 520700           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200151           |                             | LOWMAN COMMUNICATIONS INC   | 520700           |                    |                         | 1,500.00                | U          |
| 12/15/2021         | BD02         | J2201774           |                             | ABT 22-119                  | 520700           | 398.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Technical Services          |                             | 520700           | 1,898.00           | 0.00                    | 1,500.00                |            |
| BEGINNING BALANCE: |              |                    | Office Supplies             |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 521000           | 1,500.00           |                         |                         | U          |
| 08/13/2021         | PORD         | P2201093           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 24.61                   | U          |
| 08/13/2021         | PORD         | P2201093           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.23                    | U          |
| 08/27/2021         | INEI         | I2204543           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.23                   | U          |
| 08/27/2021         | INEI         | I2204543           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.95                    |                         | U          |
| 08/27/2021         | INEI         | I2204543           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -24.61                  | U          |
| 08/27/2021         | INEI         | I2204543           |                             | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 24.61                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                             | PCard-BRITTANY SHUMPERT     | 521000           |                    | 164.28                  |                         | U          |
| 09/22/2021         | PORD         | P2201508           |                             | ANOTHER PRINTER INC         | 521000           |                    |                         | 73.34                   | U          |
| 10/04/2021         | ISSU         | U2201514           |                             | COUNTY COUNCIL              | 521000           |                    | 8.48                    |                         | U          |
| 10/05/2021         | INEI         | I2206913           |                             | ANOTHER PRINTER INC         | 521000           |                    | 73.34                   |                         | U          |

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|--------------------|--------------|----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                  |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/05/2021         | INEI         | I2206913                         |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -73.34                  | U          |
| 10/11/2021         | PORD         | P2201655                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 10/11/2021         | PORD         | P2201655                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 10/11/2021         | PORD         | P2201655                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 198.68                  | U          |
| 10/11/2021         | PORD         | P2201655                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -198.68                 | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 10/14/2021         | INEI         | I2207694                         |                       | ACADEMIC SUPPLIER           | 521000           |                    | 198.68                  |                         | U          |
| 10/22/2021         | ISSU         | U2201903                         |                       | COUNTY COUNCIL              | 521000           |                    | 118.22                  |                         | U          |
| 10/31/2021         | JE20         | J2201470                         |                       | PCard-BRITTANY SHUMPERT     | 521000           |                    | 48.60                   |                         | U          |
| 10/31/2021         | JE20         | J2201470                         |                       | PCard-BRITTANY SHUMPERT     | 521000           |                    | 16.99                   |                         | U          |
| 01/27/2022         | PORD         | P2202476                         |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 146.68                  | U          |
| ENDING BALANCE:    |              | Office Supplies                  |                       |                             | 521000           | 1,500.00           | 1,030.80                | 146.68                  |            |
| BEGINNING BALANCE: |              | Duplicating                      |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 521100           | 800.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 37.11                   |                         | U          |
| 08/31/2021         | INNI         | I2204762                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.87                   |                         | U          |
| 09/30/2021         | INNI         | I2206551                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 223.77                  |                         | U          |
| 10/31/2021         | INNI         | I2207956                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 58.76                   |                         | U          |
| 11/30/2021         | INNI         | I2210218                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 69.38                   |                         | U          |
| 12/31/2021         | INNI         | I2211926                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 55.10                   |                         | U          |
| 01/31/2022         | INNI         | I2212850                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 35.80                   |                         | U          |
| ENDING BALANCE:    |              | Duplicating                      |                       |                             | 521100           | 800.00             | 492.79                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Insurance               |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 524000           | 789.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G                         |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 766.00                  |                         | U          |
| ENDING BALANCE:    |              | Building Insurance               |                       |                             | 524000           | 789.00             | 766.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              | General Tort Liability Insurance |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 524201           | 9,375.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 8,455.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 9,375.00           | 8,455.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 759.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -59.17                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 59.17                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 759.00             | 414.19                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 8,633.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200152           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | 8,633.00                | U          |
| 07/23/2021         | INEI         | I2203944           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -44.68                  | U          |
| 07/23/2021         | INEI         | I2203944           |                       | VERIZON WIRELESS                 | 525021           |                    | 44.68                   |                         | U          |
| 07/23/2021         | INEI         | I2204048           |                       | VERIZON WIRELESS                 | 525021           |                    | 580.57                  |                         | U          |
| 07/23/2021         | INEI         | I2204048           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -580.57                 | U          |
| 08/23/2021         | INEC         | I2204671           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | 31.47                   | U          |
| 08/23/2021         | INEC         | I2204671           |                       | VERIZON WIRELESS                 | 525021           |                    | -31.47                  |                         | U          |
| 08/23/2021         | INEI         | I2204706           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -656.10                 | U          |
| 08/23/2021         | INEI         | I2204706           |                       | VERIZON WIRELESS                 | 525021           |                    | 656.10                  |                         | U          |
| 08/23/2021         | INEI         | I2214058           |                       | VERIZON WIRELESS                 | 525021           |                    | 31.47                   |                         | U          |
| 08/23/2021         | INEI         | I2214058           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -31.47                  | U          |
| 09/23/2021         | INEI         | I2206673           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -624.08                 | U          |
| 09/23/2021         | INEI         | I2206673           |                       | VERIZON WIRELESS                 | 525021           |                    | 624.08                  |                         | U          |
| 10/23/2021         | INEI         | I2209316           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -623.79                 | U          |
| 10/23/2021         | INEI         | I2209316           |                       | VERIZON WIRELESS                 | 525021           |                    | 623.79                  |                         | U          |
| 11/23/2021         | INEI         | I2211258           |                       | VERIZON WIRELESS                 | 525021           |                    | 628.52                  |                         | U          |
| 11/23/2021         | INEI         | I2211258           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -628.52                 | U          |
| 12/23/2021         | INEI         | I2211540           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -628.52                 | U          |
| 12/23/2021         | INEI         | I2211540           |                       | VERIZON WIRELESS                 | 525021           |                    | 628.52                  |                         | U          |
| 01/23/2022         | INEI         | I2212628           |                       | VERIZON WIRELESS                 | 525021           |                    | 628.09                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/23/2022         | INEI         | I2212628           |                                     | VERIZON WIRELESS            | 525021           |                    |                         | -628.09                 | U          |
| ENDING BALANCE:    |              |                    | Smart Phone Charges                 |                             | 525021           | 8,633.00           | 4,414.35                | 4,218.65                |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges              |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525041           | 1,752.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 1,752.00           | 1,096.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 250.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 25.58                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 2.95                    |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 2.47                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 1.48                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 2.96                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 4.94                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 9.80                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 250.00             | 50.18                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 35,937.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2202022           |                                     | LOGMEIN USA INC             | 525210           |                    |                         | -191.96                 | U          |
| 07/01/2021         | PORD         | P2202022           |                                     | LOGMEIN USA INC             | 525210           |                    |                         | 191.96                  | U          |
| 07/01/2021         | REQP         | R2200656           |                                     | RHONDA DOTMAN               | 525210           |                    |                         | 191.96                  | U          |
| 07/19/2021         | INNI         | TR16028            |                                     | JONES, GENE                 | 525210           |                    | 659.88                  |                         | U          |
| 07/19/2021         | INNI         | TR26077            |                                     | CONWELL, GLEN               | 525210           |                    | 1,099.80                |                         | U          |
| 07/19/2021         | INNI         | TR26079            |                                     | WHETSTONE, SCOTT            | 525210           |                    | 659.88                  |                         | U          |
| 07/19/2021         | INNI         | TR26078            |                                     | SHUMPERT, BRITTANY          | 525210           |                    | 1,319.76                |                         | U          |
| 07/19/2021         | INNI         | TR16029            |                                     | SUMMERS, DEBRA              | 525210           |                    | 1,319.76                |                         | U          |
| 07/19/2021         | INNI         | TR16031            |                                     | BRIGHAM, PAUL L.            | 525210           |                    | 879.84                  |                         | U          |
| 07/19/2021         | INNI         | TR26076            |                                     | WESSINGER, CHARLENE         | 525210           |                    | 1,319.76                |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/20/2021    | CNNI         | A0503327           | I2111819              | CARRIGG, BETH A.            | 525210           |                    | -53.76                  |                         | U          |
| 07/20/2021    | INNI         | I2201148           |                       | CARRIGG, BETH A.            | 525210           |                    | 53.76                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 19.62                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 300.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 19.87                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-RANDY POSTON          | 525210           |                    | 4,800.00                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 18.25                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 29.95                   |                         | U          |
| 08/01/2021    | ICNI         | EX22599            |                       | JONES, GENE                 | 525210           |                    | -197.53                 |                         | U          |
| 08/01/2021    | INNI         | EX16028            |                       | JONES, GENE                 | 525210           |                    | 197.53                  |                         | U          |
| 08/01/2021    | INNI         | EX22599            |                       | JONES, GENE                 | 525210           |                    | 197.53                  |                         | U          |
| 08/01/2021    | INNI         | EX26079            |                       | WHETSTONE, SCOTT            | 525210           |                    | 387.30                  |                         | U          |
| 08/02/2021    | INNI         | EX26078            |                       | SHUMPERT, BRITTANY          | 525210           |                    | 71.85                   |                         | U          |
| 08/03/2021    | INNI         | EX16029            |                       | SUMMERS, DEBRA              | 525210           |                    | 110.08                  |                         | U          |
| 08/03/2021    | INNI         | EX16031            |                       | BRIGHAM, PAUL L.            | 525210           |                    | 181.14                  |                         | U          |
| 08/13/2021    | INEI         | I2208034           |                       | LOGMEIN USA INC             | 525210           |                    | 192.60                  |                         | U          |
| 08/13/2021    | INEI         | I2208034           |                       | LOGMEIN USA INC             | 525210           |                    |                         | -192.60                 | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 126.81                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 5.29                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 24.99                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 1,237.20                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-RANDY POSTON          | 525210           |                    | -160.00                 |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 68.13                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 267.94                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 121.26                  |                         | U          |
| 09/30/2021    | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 525210           |                    | 6.95                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 184.38                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 90.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 1,350.00                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 5.00                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | -1,237.20               |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 152.38                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 99.24                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 52.10                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 84.48                   |                         | U          |
| 10/09/2021    | INNI         | CR220321           |                       | SHUMPERT, BRITTANY          | 525210           |                    | 79.32                   |                         | U          |
| 10/30/2021    | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 525210           |                    | -331.52                 |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 55.49                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 39.24                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT     | 525210           |                    | 45.69                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 27.19                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 25.79                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 269.14                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 20.27                   |                         | U          |
| 11/18/2021         | CORD         | P2202022           |                       | LOGMEIN USA INC                     | 525210           |                    |                         | 0.64                    | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 65.19                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 16.62                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 53.21                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 19.62                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 6.99                    |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 29.45                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 38.04                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 175.00                  |                         | U          |
| 12/15/2021         | BD02         | J2201774           |                       | ABT 22-119                          | 525210           | -398.00            |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 19.62                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 68.20                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 527.28                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 61.80                   |                         | U          |
| 01/21/2022         | PORD         | P2202424           |                       | SC CLERKS TO COUNCIL ASSOCI         | 525210           |                    |                         | 180.00                  | U          |
| 01/21/2022         | PORD         | P2202424           |                       | SC CLERKS TO COUNCIL ASSOCI         | 525210           |                    |                         | 75.00                   | U          |
| 01/21/2022         | POCL         | *2200791           |                       | Close PO P2202424                   | 525210           |                    |                         | -75.00                  | U          |
| 01/21/2022         | POCL         | *2200791           |                       | Close PO P2202424                   | 525210           |                    |                         | -180.00                 | U          |
| 01/29/2022         | INNI         | CR220715           |                       | SHUMPERT, BRITTANY                  | 525210           |                    | 37.44                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 26.52                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 31.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 160.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 65.17                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 350.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 19.62                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 74.03                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 318.77                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 884.24                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRITTANY SHUMPERT             | 525210           |                    | 19.62                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 35,539.00          | 19,363.86               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 34,143.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200143           |                       | NATIONAL ASSOCIATION OF COU         | 525230           |                    |                         | 4,756.00                | U          |
| 07/01/2021         | PORD         | P2200144           |                       | SC CLERKS TO COUNCIL ASSOCI         | 525230           |                    |                         | 50.00                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200145           |                       | SC ASSOCIATION OF COUNTIES     | 525230           |                    |                         | 28,477.46               | U          |
| 07/01/2021         | PORD         | P2200146           |                       | LEXINGTON COUNTY CHRONICLE     | 525230           |                    |                         | 55.00                   | U          |
| 07/01/2021         | PORD         | P2200147           |                       | THE STATE MEDIA COMPANY        | 525230           |                    |                         | 197.60                  | U          |
| 07/01/2021         | PORD         | P2200148           |                       | THE POST & COURIER             | 525230           |                    |                         | 150.00                  | U          |
| 07/01/2021         | PORD         | P2200149           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200150           |                       | THE TWIN CITY NEWS             | 525230           |                    |                         | 29.00                   | U          |
| 07/01/2021         | INEI         | I2206127           |                       | SC ASSOCIATION OF COUNTIES     | 525230           |                    | 28,477.46               |                         | U          |
| 07/01/2021         | INEI         | I2206127           |                       | SC ASSOCIATION OF COUNTIES     | 525230           |                    |                         | -28,477.46              | U          |
| 07/15/2021         | INEI         | I2202300           |                       | SC CLERKS TO COUNCIL ASSOCI    | 525230           |                    | 50.00                   |                         | U          |
| 07/15/2021         | INEI         | I2202300           |                       | SC CLERKS TO COUNCIL ASSOCI    | 525230           |                    |                         | -50.00                  | U          |
| 08/06/2021         | INEI         | I2203532           |                       | THE TWIN CITY NEWS             | 525230           |                    |                         | -29.00                  | U          |
| 08/06/2021         | INEI         | I2203532           |                       | THE TWIN CITY NEWS             | 525230           |                    | 29.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BRITTANY SHUMPERT        | 525230           |                    | 55.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT        | 525230           |                    | 232.69                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRITTANY SHUMPERT        | 525230           |                    | 197.60                  |                         | U          |
| 11/08/2021         | INEI         | I2207533           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2207533           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    | 240.00                  |                         | U          |
| 11/29/2021         | INEI         | I2210139           |                       | NATIONAL ASSOCIATION OF COU    | 525230           |                    | 4,756.00                |                         | U          |
| 11/29/2021         | INEI         | I2210139           |                       | NATIONAL ASSOCIATION OF COU    | 525230           |                    |                         | -4,756.00               | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS    | 525230           |                    | -28,477.46              |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRITTANY SHUMPERT        | 525230           |                    | 175.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 34,143.00          | 5,735.29                | 402.60                  |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 250.00             |                         |                         | U          |
| 09/28/2021         | INNI         | I2205578           |                       | VAN BERKUM, ASHLEIGH           | 525240           |                    | 21.84                   |                         | U          |
| 10/09/2021         | INNI         | I2205991           |                       | SHUMPERT, BRITTANY             | 525240           |                    | 59.92                   |                         | U          |
| 12/30/2021         | INNI         | I2213638           |                       | SHUMPERT, BRITTANY             | 525240           |                    | 45.64                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 250.00             | 127.40                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 23,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 54.67                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 47.23                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.07                    |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,514.35                |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 52.71                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,561.57                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.06                    |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 53.98                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 60.07                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 65.84                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.04                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,717.26                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 91.42                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 61.50                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,866.32                |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 66.20                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,906.54                |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 60.72                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 9.77                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 53.52                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,277.10                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 69.49                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 9.77                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,379.98                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.61                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 23,000.00          | 14,035.59               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Recognition Event     | 525705           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525705           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Recognition Event     | 525705           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Framing Plaques/ Documents     | 528301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 528301           | 1,200.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRITTANY SHUMPERT        | 528301           |                    | 171.20                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Framing Plaques/ Documents     | 528301           | 1,200.00           | 171.20                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 207.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 207.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                 | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | (1) Monitor                        |                       |                            | 5AL457           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                           |                       | BAR 22-001                 | 5AL457           | 696.00             |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101                           |                       | ENCUMBRANCE ROLL           | 5AL457           |                    |                         | 695.50                  | U          |
| 12/03/2021         | POCL         | *2200745                           |                       | Close PO P2103127          | 5AL457           |                    |                         | -695.50                 | U          |
| 12/09/2021         | PORD         | P2202195                           |                       | DELL MARKETING LP          | 5AL457           |                    |                         | 523.23                  | U          |
| 12/20/2021         | INEI         | I2211481                           |                       | DELL MARKETING LP          | 5AL457           |                    |                         | -523.23                 | U          |
| 12/20/2021         | INEI         | I2211481                           |                       | DELL MARKETING LP          | 5AL457           |                    | 523.23                  |                         | U          |
| ENDING BALANCE:    |              | (1) Monitor                        |                       |                            | 5AL457           | 696.00             | 523.23                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Codification                       |                       |                            | 5AM001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET            | 5AM001           | 7,368.00           |                         |                         | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | -2,655.95               | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    | 245.00                  |                         | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | -245.00                 | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    | 10.70                   |                         | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    | 2,655.95                |                         | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | -10.70                  | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | -21.21                  | U          |
| 12/17/2021         | INEI         | I2211170                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    | 21.21                   |                         | U          |
| 12/17/2021         | PORD         | P2202285                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | 2,655.95                | U          |
| 12/17/2021         | PORD         | P2202285                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | 10.70                   | U          |
| 12/17/2021         | PORD         | P2202285                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | 245.00                  | U          |
| 12/17/2021         | PORD         | P2202285                           |                       | MUNICIPAL CODE CORPORATION | 5AM001           |                    |                         | 21.21                   | U          |
| ENDING BALANCE:    |              | Codification                       |                       |                            | 5AM001           | 7,368.00           | 2,932.86                | 0.00                    |            |
| BEGINNING BALANCE: |              | (2) Chairs (Council Office) - Repl |                       |                            | 5AM002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET            | 5AM002           | 870.00             |                         |                         | U          |
| 11/23/2021         | PORD         | P2202059                           |                       | COLUMBIA OFFICE FURNITURE  | 5AM002           |                    |                         | 663.40                  | U          |
| 12/08/2021         | INEI         | I2210504                           |                       | COLUMBIA OFFICE FURNITURE  | 5AM002           |                    | 663.40                  |                         | U          |
| 12/08/2021         | INEI         | I2210504                           |                       | COLUMBIA OFFICE FURNITURE  | 5AM002           |                    |                         | -663.40                 | U          |
| ENDING BALANCE:    |              | (2) Chairs (Council Office) - Repl |                       |                            | 5AM002           | 870.00             | 663.40                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                                    |                       |                            | 5AM372           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                                    |                       |                            | 5AM372           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 480,020.00         | 242,976.99              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING    | 07               | 145,517.00         | 75,585.30               | 6,267.93                |            |
|                                       |              |                    |                       | EXPENDITURES         |                  | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Accommodations Tax                                     |              |                    |                       |                             | 2120             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Col Metro Convention/Visitor Bureau |              |                    |                       |                             |                  | 534201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534201           | 15,000.00          |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200625           |                       | COLUMBIA METROPOLITAN CONVE | 534201           |                    |                         | 15,000.00               | U          |  |
| 09/30/2021                                             | INEI         | I2208762           |                       | COLUMBIA METROPOLITAN CONVE | 534201           |                    | 3,750.00                |                         | U          |  |
| 09/30/2021                                             | INEI         | I2208762           |                       | COLUMBIA METROPOLITAN CONVE | 534201           |                    |                         | -3,750.00               | U          |  |
| 12/31/2021                                             | INEI         | I2212737           |                       | COLUMBIA METROPOLITAN CONVE | 534201           |                    |                         | -3,750.00               | U          |  |
| 12/31/2021                                             | INEI         | I2212737           |                       | COLUMBIA METROPOLITAN CONVE | 534201           |                    | 3,750.00                |                         | U          |  |
| ENDING BALANCE: Col Metro Convention/Visitor Bureau    |              |                    |                       |                             |                  | 534201             | 15,000.00               | 7,500.00                | 7,500.00   |  |
| BEGINNING BALANCE: West Metro Chamber of Commerce      |              |                    |                       |                             |                  | 534204             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534204           | 7,500.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200627           |                       | GREATER CAYCE WEST COLUMBIA | 534204           |                    |                         | 6,500.00                | U          |  |
| 07/01/2021                                             | BD01         | L2200002           |                       | FY 21-22 Budget Correction  | 534204           | -1,000.00          |                         |                         | U          |  |
| 09/30/2021                                             | INEI         | I2211372           |                       | GREATER CAYCE WEST COLUMBIA | 534204           |                    | 1,625.00                |                         | U          |  |
| 09/30/2021                                             | INEI         | I2211372           |                       | GREATER CAYCE WEST COLUMBIA | 534204           |                    |                         | -1,625.00               | U          |  |
| 12/31/2021                                             | INEI         | I2214165           |                       | GREATER CAYCE WEST COLUMBIA | 534204           |                    | 1,625.00                |                         | U          |  |
| 12/31/2021                                             | INEI         | I2214165           |                       | GREATER CAYCE WEST COLUMBIA | 534204           |                    |                         | -1,625.00               | U          |  |
| ENDING BALANCE: West Metro Chamber of Commerce         |              |                    |                       |                             |                  | 534204             | 6,500.00                | 3,250.00                | 3,250.00   |  |
| BEGINNING BALANCE: Lexington Chamber of Commerce       |              |                    |                       |                             |                  | 534205             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534205           | 7,500.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200607           |                       | LEXINGTON CHAMBER OF COMMER | 534205           |                    |                         | 6,500.00                | U          |  |
| 07/01/2021                                             | BD01         | L2200002           |                       | FY 21-22 Budget Correction  | 534205           | -1,000.00          |                         |                         | U          |  |
| 09/30/2021                                             | INEI         | I2208752           |                       | LEXINGTON CHAMBER OF COMMER | 534205           |                    |                         | -1,625.00               | U          |  |
| 09/30/2021                                             | INEI         | I2208752           |                       | LEXINGTON CHAMBER OF COMMER | 534205           |                    | 1,625.00                |                         | U          |  |
| 12/31/2021                                             | INEI         | I2212641           |                       | LEXINGTON CHAMBER OF COMMER | 534205           |                    |                         | -1,625.00               | U          |  |
| 12/31/2021                                             | INEI         | I2212641           |                       | LEXINGTON CHAMBER OF COMMER | 534205           |                    | 1,625.00                |                         | U          |  |
| ENDING BALANCE: Lexington Chamber of Commerce          |              |                    |                       |                             |                  | 534205             | 6,500.00                | 3,250.00                | 3,250.00   |  |
| BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm |              |                    |                       |                             |                  | 534206             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534206           | 5,000.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200610           |                       | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | 6,500.00                | U          |  |
| 07/01/2021                                             | BD01         | L2200002           |                       | FY 21-22 Budget Correction  | 534206           | 1,500.00           |                         |                         | U          |  |
| 09/30/2021                                             | INEI         | I2208753           |                       | BATESBURG LEESVILLE CHAMBER | 534206           |                    | 1,625.00                |                         | U          |  |
| 09/30/2021                                             | INEI         | I2208753           |                       | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | -1,625.00               | U          |  |
| 12/31/2021                                             | INEI         | I2212735           |                       | BATESBURG LEESVILLE CHAMBER | 534206           |                    | 1,625.00                |                         | U          |  |
| 12/31/2021                                             | INEI         | I2212735           |                       | BATESBURG LEESVILLE CHAMBER | 534206           |                    |                         | -1,625.00               | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Accommodations Tax                  | 2120             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Batesburg/Leesville Chamber of Comm | 534206           | 6,500.00           | 3,250.00                | 3,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Lex Co Recreation - Softball Tourn  | 534209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534209           | 18,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200611           |                       | LEXINGTON COUNTY RECREATION         | 534209           |                    |                         | 18,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Lex Co Recreation - Softball Tourn  | 534209           | 18,000.00          | 0.00                    | 18,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Capital City Lake Murray Country    | 534212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534212           | 54,150.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200605           |                       | CAPITAL CITY/LAKE MURRAY CT         | 534212           |                    |                         | 54,150.00               | U          |
| 09/30/2021         | INEI         | I2208751           |                       | CAPITAL CITY/LAKE MURRAY CT         | 534212           |                    | 26,387.39               |                         | U          |
| 09/30/2021         | INEI         | I2208751           |                       | CAPITAL CITY/LAKE MURRAY CT         | 534212           |                    |                         | -26,387.39              | U          |
| 12/31/2021         | INEI         | I2212633           |                       | CAPITAL CITY/LAKE MURRAY CT         | 534212           |                    | 23,020.88               |                         | U          |
| 12/31/2021         | INEI         | I2212633           |                       | CAPITAL CITY/LAKE MURRAY CT         | 534212           |                    |                         | -23,020.88              | U          |
| ENDING BALANCE:    |              |                    |                       | Capital City Lake Murray Country    | 534212           | 54,150.00          | 49,408.27               | 4,741.73                |            |
| BEGINNING BALANCE: |              |                    |                       | Riverbanks Zoo                      | 534220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534220           | 10,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200606           |                       | RIVERBANKS ZOO AND GARDEN           | 534220           |                    |                         | 10,000.00               | U          |
| 09/30/2021         | INEI         | I2211936           |                       | RIVERBANKS ZOO AND GARDEN           | 534220           |                    | 2,500.00                |                         | U          |
| 09/30/2021         | INEI         | I2211936           |                       | RIVERBANKS ZOO AND GARDEN           | 534220           |                    |                         | -2,500.00               | U          |
| 12/31/2021         | INEI         | I2212738           |                       | RIVERBANKS ZOO AND GARDEN           | 534220           |                    | 2,500.00                |                         | U          |
| 12/31/2021         | INEI         | I2212738           |                       | RIVERBANKS ZOO AND GARDEN           | 534220           |                    |                         | -2,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Riverbanks Zoo                      | 534220           | 10,000.00          | 5,000.00                | 5,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | EdVenture Children's Museum         | 534223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534223           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200619           |                       | EDVENTURE INC                       | 534223           |                    |                         | 2,000.00                | U          |
| 09/30/2021         | INEI         | I2212627           |                       | EDVENTURE INC                       | 534223           |                    | 500.00                  |                         | U          |
| 09/30/2021         | INEI         | I2212627           |                       | EDVENTURE INC                       | 534223           |                    |                         | -500.00                 | U          |
| 12/31/2021         | INEI         | I2212631           |                       | EDVENTURE INC                       | 534223           |                    | 500.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212631           |                       | EDVENTURE INC                       | 534223           |                    |                         | -500.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | EdVenture Children's Museum         | 534223           | 2,000.00           | 1,000.00                | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Lexington County Museum             | 534228           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534228           | 2,000.00           |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Accommodations Tax                 | 2120             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200612           |                       | MUSEUM                             | 534228           |                    |                         | 2,000.00                | U          |
| 09/30/2021         | INEI         | I2208765           |                       | MUSEUM                             | 534228           | 500.00             |                         |                         | U          |
| 09/30/2021         | INEI         | I2208765           |                       | MUSEUM                             | 534228           |                    |                         | -500.00                 | U          |
| 12/31/2021         | INEI         | I2212736           |                       | MUSEUM                             | 534228           | 500.00             |                         |                         | U          |
| 12/31/2021         | INEI         | I2212736           |                       | MUSEUM                             | 534228           |                    |                         | -500.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Lexington County Museum            | 534228           | 2,000.00           | 1,000.00                | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Chapin Chamber of Commerce         | 534231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 534231           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200613           |                       | CHAPIN CHAMBER OF COMMERCE         | 534231           |                    |                         | 6,500.00                | U          |
| 07/01/2021         | BD01         | L2200002           |                       | FY 21-22 Budget Correction         | 534231           | 1,500.00           |                         |                         | U          |
| 09/30/2021         | INEI         | I2210092           |                       | CHAPIN CHAMBER OF COMMERCE         | 534231           |                    | 1,625.00                |                         | U          |
| 09/30/2021         | INEI         | I2210092           |                       | CHAPIN CHAMBER OF COMMERCE         | 534231           |                    |                         | -1,625.00               | U          |
| 12/31/2021         | INEI         | I2212849           |                       | CHAPIN CHAMBER OF COMMERCE         | 534231           |                    | 1,625.00                |                         | U          |
| 12/31/2021         | INEI         | I2212849           |                       | CHAPIN CHAMBER OF COMMERCE         | 534231           |                    |                         | -1,625.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Chapin Chamber of Commerce         | 534231           | 6,500.00           | 3,250.00                | 3,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Columbia Regional Sports Council   | 534233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 534233           | 10,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200628           |                       | COLUMBIA REGIONAL SPORTS CO        | 534233           |                    |                         | 10,000.00               | U          |
| 09/30/2021         | INEI         | I2208761           |                       | COLUMBIA REGIONAL SPORTS CO        | 534233           |                    | 2,500.00                |                         | U          |
| 09/30/2021         | INEI         | I2208761           |                       | COLUMBIA REGIONAL SPORTS CO        | 534233           |                    |                         | -2,500.00               | U          |
| 12/31/2021         | INEI         | I2212733           |                       | COLUMBIA REGIONAL SPORTS CO        | 534233           |                    | 2,500.00                |                         | U          |
| 12/31/2021         | INEI         | I2212733           |                       | COLUMBIA REGIONAL SPORTS CO        | 534233           |                    |                         | -2,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Columbia Regional Sports Council   | 534233           | 10,000.00          | 5,000.00                | 5,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Irmo/Chapin Recreation Commission  | 534242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 534242           | 10,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200614           |                       | IRMO CHAPIN RECREATION COMM        | 534242           |                    |                         | 10,000.00               | U          |
| 09/30/2021         | INEI         | I2208757           |                       | IRMO CHAPIN RECREATION COMM        | 534242           |                    | 2,500.00                |                         | U          |
| 09/30/2021         | INEI         | I2208757           |                       | IRMO CHAPIN RECREATION COMM        | 534242           |                    |                         | -2,500.00               | U          |
| 12/31/2021         | INEI         | I2212638           |                       | IRMO CHAPIN RECREATION COMM        | 534242           |                    | 2,500.00                |                         | U          |
| 12/31/2021         | INEI         | I2212638           |                       | IRMO CHAPIN RECREATION COMM        | 534242           |                    |                         | -2,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Irmo/Chapin Recreation Commission  | 534242           | 10,000.00          | 5,000.00                | 5,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Lex Cty Recreation & Aging Commiss | 534244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 534244           | 10,000.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Accommodations Tax                  | 2120             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200615           |                       | LEXINGTON COUNTY RECREATION         | 534244           |                    |                         | 10,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Lex Cty Recreation & Aging Commiss  | 534244           | 10,000.00          | 0.00                    | 10,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Greater Irmo Chamber of Commerce    | 534252           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534252           | 7,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200616           |                       | GREATER IRMO CHAMBER OF COM         | 534252           |                    |                         | 6,500.00                | U          |
| 07/01/2021         | BD01         | L2200002           |                       | FY 21-22 Budget Correction          | 534252           | -1,000.00          |                         |                         | U          |
| 09/30/2021         | INEI         | I2208754           |                       | GREATER IRMO CHAMBER OF COM         | 534252           |                    | 1,625.00                |                         | U          |
| 09/30/2021         | INEI         | I2208754           |                       | GREATER IRMO CHAMBER OF COM         | 534252           |                    |                         | -1,625.00               | U          |
| 12/31/2021         | INEI         | I2212739           |                       | GREATER IRMO CHAMBER OF COM         | 534252           |                    | 1,625.00                |                         | U          |
| 12/31/2021         | INEI         | I2212739           |                       | GREATER IRMO CHAMBER OF COM         | 534252           |                    |                         | -1,625.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Greater Irmo Chamber of Commerce    | 534252           | 6,500.00           | 3,250.00                | 3,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Harbison Theatre at Midlands Tech   | 534282           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534282           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200626           |                       | MIDLANDS TECHNICAL COLLEGE          | 534282           |                    |                         | 2,500.00                | U          |
| 09/30/2021         | INEI         | I2208758           |                       | MIDLANDS TECHNICAL COLLEGE          | 534282           |                    | 625.00                  |                         | U          |
| 09/30/2021         | INEI         | I2208758           |                       | MIDLANDS TECHNICAL COLLEGE          | 534282           |                    |                         | -625.00                 | U          |
| 12/31/2021         | INEI         | I2212734           |                       | MIDLANDS TECHNICAL COLLEGE          | 534282           |                    | 625.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212734           |                       | MIDLANDS TECHNICAL COLLEGE          | 534282           |                    |                         | -625.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Harbison Theatre at Midlands Tech   | 534282           | 2,500.00           | 1,250.00                | 1,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | City of W. Cola - Kinetic Derby Day | 534284           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534284           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200622           |                       | CITY OF WEST COLUMBIA               | 534284           |                    |                         | 1,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | City of W. Cola - Kinetic Derby Day | 534284           | 1,000.00           | 0.00                    | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Greater Cola Ed Adv Foundation      | 534286           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534286           | 12,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200966           |                       | GREATER COLUMBIA EDUCATIONA         | 534286           |                    |                         | 12,000.00               | U          |
| 09/30/2021         | INEI         | I2210095           |                       | GREATER COLUMBIA EDUCATIONA         | 534286           |                    | 3,000.00                |                         | U          |
| 09/30/2021         | INEI         | I2210095           |                       | GREATER COLUMBIA EDUCATIONA         | 534286           |                    |                         | -3,000.00               | U          |
| 12/31/2021         | INEI         | I2212731           |                       | GREATER COLUMBIA EDUCATIONA         | 534286           |                    | 3,000.00                |                         | U          |
| 12/31/2021         | INEI         | I2212731           |                       | GREATER COLUMBIA EDUCATIONA         | 534286           |                    |                         | -3,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Greater Cola Ed Adv Foundation      | 534286           | 12,000.00          | 6,000.00                | 6,000.00                |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Accommodations Tax          | 2120             |                    |                         |                         |            |
| BEGINNING BALANCE:                  |              |                    |                       | Chapin Theater Company      | 534287           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534287           | 1,350.00           |                         |                         | U          |
| 07/01/2021                          | PORD         | P2201221           |                       | CHAPIN COMMUNITY THEATRE IN | 534287           |                    |                         | 1,350.00                | U          |
| 09/30/2021                          | INEI         | I2210421           |                       | CHAPIN COMMUNITY THEATRE IN | 534287           |                    | 337.50                  |                         | U          |
| 09/30/2021                          | INEI         | I2210421           |                       | CHAPIN COMMUNITY THEATRE IN | 534287           |                    |                         | -337.50                 | U          |
| 12/31/2021                          | INEI         | I2212732           |                       | CHAPIN COMMUNITY THEATRE IN | 534287           |                    | 337.50                  |                         | U          |
| 12/31/2021                          | INEI         | I2212732           |                       | CHAPIN COMMUNITY THEATRE IN | 534287           |                    |                         | -337.50                 | U          |
| ENDING BALANCE:                     |              |                    |                       | Chapin Theater Company      | 534287           | 1,350.00           | 675.00                  | 675.00                  |            |
| TOTAL FUND: 2120 Accommodations Tax |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                     |              |                    |                       | GENERAL                     | OPERATING07      | 180,500.00         | 98,083.27               | 82,416.73               |            |
|                                     |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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|--------------------|--------------|-------------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                         |                       | Tourism Development Fee    | 2130             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                         |                       | Convention Center Facility | 534400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                |                       | FY 21-22 BUDGET            | 534400           | 1,450,100.00       |                         |                         | U          |
| 07/31/2021         | INNI         | CR220167                |                       | CITY OF COLUMBIA           | 534400           |                    | 145,603.54              |                         | U          |
| 08/31/2021         | INNI         | CR220254                |                       | CITY OF COLUMBIA           | 534400           |                    | 154,121.17              |                         | U          |
| 09/30/2021         | INNI         | CR220357                |                       | CITY OF COLUMBIA           | 534400           |                    | 142,557.23              |                         | U          |
| 10/31/2021         | INNI         | CR220429                |                       | CITY OF COLUMBIA           | 534400           |                    | 134,139.16              |                         | U          |
| 11/30/2021         | INNI         | CR220522                |                       | CITY OF COLUMBIA           | 534400           |                    | 133,899.72              |                         | U          |
| 12/31/2021         | INNI         | CR220585                |                       | CITY OF COLUMBIA           | 534400           |                    | 158,736.73              |                         | U          |
| 01/31/2022         | INNI         | CR220689                |                       | CITY OF COLUMBIA           | 534400           |                    | 46,570.71               |                         | U          |
| ENDING BALANCE:    |              |                         |                       | Convention Center Facility | 534400           | 1,450,100.00       | 915,628.26              | 0.00                    |            |
|                    |              |                         |                       |                            |                  |                    |                         |                         |            |
| TOTAL FUND:        | 2130         | Tourism Development Fee |                       |                            |                  |                    |                         |                         |            |
|                    |              |                         |                       | GENERAL                    | OPERATING07      | 1,450,100.00       | 915,628.26              | 0.00                    |            |
|                    |              |                         |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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|-------------------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                                        | JE15         | J2201178           |                       | PA 22-08                  | 510130           |                    | 12,321.00               |                         | U          |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 4,107.00                |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 16,428.00               | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                                        | JE15         | J2201178           |                       | PA 22-08                  | 511112           |                    | 942.56                  |                         | U          |
| 11/05/2021                                                        | HFEY         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 302.47                  |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,245.03                | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                           | 06               | 0.00               | 17,673.03               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,416.53                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,023.64                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,023.64                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,023.64                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,023.64                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,023.64                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,023.64                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,023.64                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,023.64                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,023.64                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,023.64                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 380.24                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,440.65                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 25,473.82               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 25,473.82               | 0.00                    |            |
| TOTAL ORGANIZATION: 101100 County Council             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 480,020.00         | 286,123.84              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 1,776,117.00       | 1,089,296.83            | 88,684.66               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  | 0.00               | 0.00                    | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             |                  | 525240             | 0.00                    | 0.00                    | 0.00       |  |
| 01/31/2022                                             | INNI         | I2213182           |                       | SPIRES, ALICIA M.           | 525240           |                    | 22.23                   |                         | U          |  |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             |                  | 525240             | 0.00                    | 22.23                   | 0.00       |  |
| BEGINNING BALANCE: Central Midlands Region Pln Council |              |                    |                       |                             |                  | 534002             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534002           | 167,582.00         |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200009           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | 167,582.00              | U          |  |
| 07/01/2021                                             | INEI         | I2203817           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -41,895.50              | U          |  |
| 07/01/2021                                             | INEI         | I2203817           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 41,895.50               |                         | U          |  |
| 10/01/2021                                             | INEI         | I2205493           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 41,895.50               |                         | U          |  |
| 10/01/2021                                             | INEI         | I2205493           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -41,895.50              | U          |  |
| 01/04/2022                                             | INEI         | I2211681           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    |                         | -41,895.50              | U          |  |
| 01/04/2022                                             | INEI         | I2211681           |                       | CENTRAL MIDLANDS COUNCIL OF | 534002           |                    | 41,895.50               |                         | U          |  |
| ENDING BALANCE: Central Midlands Region Pln Council    |              |                    |                       |                             |                  | 534002             | 167,582.00              | 125,686.50              | 41,895.50  |  |
| BEGINNING BALANCE: Rape Crisis Network                 |              |                    |                       |                             |                  | 534028             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534028           | 20,000.00          |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200010           |                       | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | 15,000.00               | U          |  |
| 07/01/2021                                             | INEI         | I2203680           |                       | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | -3,750.00               | U          |  |
| 07/01/2021                                             | INEI         | I2203680           |                       | SEXUAL TRAUMA SERVICES OF T | 534028           |                    | 3,750.00                |                         | U          |  |
| 07/01/2021                                             | INEI         | I2208840           |                       | PATHWAYS TO HEALING         | 534028           |                    | 1,250.00                |                         | U          |  |
| 07/01/2021                                             | INEI         | I2208840           |                       | PATHWAYS TO HEALING         | 534028           |                    |                         | -1,250.00               | U          |  |
| 10/01/2021                                             | INEI         | I2208843           |                       | PATHWAYS TO HEALING         | 534028           |                    | 5,000.00                |                         | U          |  |
| 10/01/2021                                             | INEI         | I2208843           |                       | PATHWAYS TO HEALING         | 534028           |                    |                         | -5,000.00               | U          |  |
| 11/23/2021                                             | CORD         | P2200010           |                       | SEXUAL TRAUMA SERVICES OF T | 534028           |                    |                         | 5,000.00                | U          |  |
| 12/02/2021                                             | INEI         | I2208806           |                       | PATHWAYS TO HEALING         | 534028           |                    | 15,000.00               |                         | U          |  |
| 12/02/2021                                             | INEI         | I2208806           |                       | PATHWAYS TO HEALING         | 534028           |                    |                         | -15,000.00              | U          |  |
| 12/02/2021                                             | ICEI         | I2208806           |                       | PATHWAYS TO HEALING         | 534028           | -15,000.00         |                         |                         | U          |  |
| 12/02/2021                                             | ICEI         | I2208806           |                       | PATHWAYS TO HEALING         | 534028           |                    |                         | 15,000.00               | U          |  |
| 01/01/2022                                             | INEI         | I2214136           |                       | PATHWAYS TO HEALING         | 534028           |                    |                         | -5,000.00               | U          |  |
| 01/01/2022                                             | INEI         | I2214136           |                       | PATHWAYS TO HEALING         | 534028           |                    | 5,000.00                |                         | U          |  |
| ENDING BALANCE: Rape Crisis Network                    |              |                    |                       |                             |                  | 534028             | 20,000.00               | 15,000.00               | 5,000.00   |  |
| BEGINNING BALANCE: Nancy K Perry Children's Shelter    |              |                    |                       |                             |                  | 534099             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534099           | 70,000.00          |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200011           |                       | NANCY K PERRY CHILDREN'S SH | 534099           |                    |                         | 70,000.00               | U          |  |
| 07/01/2021                                             | INEI         | I2205183           |                       | NANCY K PERRY CHILDREN'S SH | 534099           |                    | 17,500.00               |                         | U          |  |

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|---------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 07/01/2021          | INEI         | I2205183           |                       | NANCY K PERRY CHILDREN'S SH      | 534099           |                    |                         | -17,500.00              | U          |
| 10/01/2021          | INEI         | I2208698           |                       | NANCY K PERRY CHILDREN'S SH      | 534099           |                    |                         | -17,500.00              | U          |
| 10/01/2021          | INEI         | I2208698           |                       | NANCY K PERRY CHILDREN'S SH      | 534099           |                    | 17,500.00               |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Nancy K Perry Children's Shelter | 534099           | 70,000.00          | 35,000.00               | 35,000.00               |            |
| BEGINNING BALANCE:  |              |                    |                       | Riverbanks Zoo                   | 534220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 534220           | 1,000,000.00       |                         |                         | U          |
| 07/01/2021          | PORD         | P2200012           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | 900,000.00              | U          |
| 07/01/2021          | INEI         | I2200370           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    | 225,000.00              |                         | U          |
| 07/01/2021          | INEI         | I2200370           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | -225,000.00             | U          |
| 07/01/2021          | INEI         | I2210823           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    | 25,000.00               |                         | U          |
| 07/01/2021          | INEI         | I2210823           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | -25,000.00              | U          |
| 10/01/2021          | INEI         | I2205490           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    | 225,000.00              |                         | U          |
| 10/01/2021          | INEI         | I2205490           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | -225,000.00             | U          |
| 10/01/2021          | INEI         | I2210685           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    | 25,000.00               |                         | U          |
| 10/01/2021          | INEI         | I2210685           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | -25,000.00              | U          |
| 11/23/2021          | CORD         | P2200012           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | 100,000.00              | U          |
| 01/04/2022          | INEI         | I2210686           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    | 250,000.00              |                         | U          |
| 01/04/2022          | INEI         | I2210686           |                       | RIVERBANKS ZOO AND GARDEN        | 534220           |                    |                         | -250,000.00             | U          |
| ENDING BALANCE:     |              |                    |                       | Riverbanks Zoo                   | 534220           | 1,000,000.00       | 750,000.00              | 250,000.00              |            |
| BEGINNING BALANCE:  |              |                    |                       | Greater Cola Chamber of Commerce | 534310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 534310           | 25,000.00          |                         |                         | U          |
| 07/01/2021          | PORD         | P2200013           |                       | GREATER COLUMBIA CHAMBER OF      | 534310           |                    |                         | 25,000.00               | U          |
| 07/01/2021          | INEI         | I2204538           |                       | GREATER COLUMBIA CHAMBER OF      | 534310           |                    | 6,250.00                |                         | U          |
| 07/01/2021          | INEI         | I2204538           |                       | GREATER COLUMBIA CHAMBER OF      | 534310           |                    |                         | -6,250.00               | U          |
| 10/01/2021          | INEI         | I2208846           |                       | GREATER COLUMBIA CHAMBER OF      | 534310           |                    | 6,250.00                |                         | U          |
| 10/01/2021          | INEI         | I2208846           |                       | GREATER COLUMBIA CHAMBER OF      | 534310           |                    |                         | -6,250.00               | U          |
| ENDING BALANCE:     |              |                    |                       | Greater Cola Chamber of Commerce | 534310           | 25,000.00          | 12,500.00               | 12,500.00               |            |
| TOTAL ORGANIZATION: | 101101       |                    |                       | County Council - Agencies        |                  |                    |                         |                         |            |
|                     |              |                    |                       | GENERAL EXPENDITURES             | OPERATING07      | 1,282,582.00       | 938,208.73              | 344,395.50              |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 392,360.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 10,640.36               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 16,234.28               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 16,234.28               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 16,234.28               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 16,234.28               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 16,234.28               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 16,234.28               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 16,234.28               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 16,234.28               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 16,234.28               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 16,234.28               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 16,234.28               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 16,234.28               |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510100           | 14,394.00          |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 16,234.28               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 16,234.28               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 406,754.00         | 237,920.28              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 30,016.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 780.94                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,241.92                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,194.69                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,194.68                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,341.56                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,194.70                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,194.68                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,120.61                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 755.51                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 729.69                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 914.38                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 735.79                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 775.74                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,209.97                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,209.97                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 30,016.00          | 15,594.83               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 63,475.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,762.04                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,688.39                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,688.39                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,688.39                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,688.39                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,688.39                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,688.39                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -3,313.79               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 2,688.39                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 2,688.39                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 2,688.39                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 2,688.39                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 2,688.39                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 2,688.39                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 2,688.39                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 2,688.39                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 63,475.00          | 36,085.71               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 9,445.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 256.40                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 393.42                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 393.42                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 393.42                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 446.21                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 393.42                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 393.42                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 393.42                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 393.42                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 393.42                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 459.81                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 395.56                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 393.42                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 393.42                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 393.42                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 9,445.00           | 5,885.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520300           | 8,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200527           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | 8,500.00                | U          |
| 09/30/2021         | INEI         | I2206234           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    | 1,500.00                |                         | U          |
| 09/30/2021         | INEI         | I2206234           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | -1,500.00               | U          |
| 11/29/2021         | INEI         | I2210612           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    | 3,000.00                |                         | U          |
| 11/29/2021         | INEI         | I2210612           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | -3,000.00               | U          |
| 12/31/2021         | INEI         | I2211770           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    | 1,500.00                |                         | U          |
| 12/31/2021         | INEI         | I2211770           |                       | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services              | 520300           | 8,500.00           | 6,000.00                | 2,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 1,500.00           |                         |                         | U          |
| 07/02/2021         | ISSU         | U2200018           |                       | ADMINISTRATOR                      | 521000           |                    | 19.84                   |                         | U          |
| 07/06/2021         | ISSU         | U2200043           |                       | ADMIN                              | 521000           |                    | 20.05                   |                         | U          |
| 07/28/2021         | ISSU         | U2200412           |                       | County Administration              | 521000           |                    | 136.58                  |                         | U          |
| 08/03/2021         | PORD         | P2201014           |                       | ANOTHER PRINTER INC                | 521000           |                    |                         | 61.96                   | U          |
| 08/12/2021         | INEI         | I2214429           |                       | ANOTHER PRINTER INC                | 521000           |                    |                         | -61.96                  | U          |
| 08/12/2021         | INEI         | I2214429           |                       | ANOTHER PRINTER INC                | 521000           |                    | 61.96                   |                         | U          |
| 08/13/2021         | PORD         | P2201092           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 24.61                   | U          |
| 08/13/2021         | PORD         | P2201092           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 4.23                    | U          |
| 08/27/2021         | INEI         | I2204542           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -4.23                   | U          |
| 08/27/2021         | INEI         | I2204542           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | -24.61                  | U          |
| 08/27/2021         | INEI         | I2204542           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 24.61                   |                         | U          |
| 08/27/2021         | INEI         | I2204542           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    | 3.95                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK                | 521000           |                    | 45.43                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021         | ISSU         | U2201359           |                       | ADMINISTRATION              | 521000           |                    | 23.93                   |                         | U          |
| 09/24/2021         | ISSU         | U2201360           |                       | ADMINISTRATION              | 521000           |                    | 29.29                   |                         | U          |
| 09/24/2021         | ISSU         | U2201363           |                       | ADMINISTRATION              | 521000           |                    | 23.94                   |                         | U          |
| 09/24/2021         | ISSC         | U2201365           |                       | ADMIN                       | 521000           |                    | -23.94                  |                         | U          |
| 09/27/2021         | ISSU         | U2201376           |                       | COUNTY ADMIN                | 521000           |                    | 2.08                    |                         | U          |
| 09/27/2021         | PORD         | P2201539           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 9.06                    | U          |
| 09/27/2021         | PORD         | P2201539           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 9.06                    | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -9.06                   | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 8.56                    |                         | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -8.56                   | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 9.06                    |                         | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 9.06                    |                         | U          |
| 09/29/2021         | INEI         | I2206063           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -9.06                   | U          |
| 09/30/2021         | ISSU         | U2201461           |                       | COUNTY ADMIN                | 521000           |                    | 5.65                    |                         | U          |
| 10/15/2021         | CORD         | P2201539           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 8.56                    | U          |
| 12/22/2021         | ISSU         | U2202802           |                       | ADMINISTRATION              | 521000           |                    | 46.41                   |                         | U          |
| 12/22/2021         | ISSC         | U2202804           |                       | COUNTY ADMIN                | 521000           |                    | -1.04                   |                         | U          |
| 01/14/2022         | ISSU         | U2203112           |                       | ADMIN                       | 521000           |                    | 15.01                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 1,500.00           | 460.43                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 500.00             |                         |                         | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 521100           |                    | -8.70                   |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.27                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.26                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 98.59                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 27.23                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.20                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.37                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.42                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 500.00             | 150.64                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Insurance    |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 380.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 368.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance    |                             | 524000           | 380.00             | 368.00                  | 0.00                    |            |

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ORG: 101200 County Administrator

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,834.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,829.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,834.00           | 1,829.00                | 0.00                    |            |
| BEGINNING BALANCE: Surety Bonds                     |              |                    |                       |                             | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524202           | 650.00             |                         |                         | U          |
| ENDING BALANCE: Surety Bonds                        |              |                    |                       |                             | 524202           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,219.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 105.46                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 206.95                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 125.54                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 125.54                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -129.62                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 129.62                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 129.62                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 420.92                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 125.54                  |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 1,219.00           | 1,239.57                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 2,952.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200526           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 2,952.00                | U          |
| 07/23/2021                                          | INEI         | I2204020           |                       | VERIZON WIRELESS            | 525021           |                    | 108.77                  |                         | U          |
| 07/23/2021                                          | INEI         | I2204020           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.77                 | U          |
| 08/23/2021                                          | INEI         | I2204688           |                       | VERIZON WIRELESS            | 525021           |                    | 108.12                  |                         | U          |
| 08/23/2021                                          | INEI         | I2204688           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.12                 | U          |
| 09/23/2021                                          | INEI         | I2206657           |                       | VERIZON WIRELESS            | 525021           |                    | 216.04                  |                         | U          |
| 09/23/2021                                          | INEI         | I2206657           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -216.04                 | U          |
| 10/23/2021                                          | INEI         | I2209308           |                       | VERIZON WIRELESS            | 525021           |                    | 215.84                  |                         | U          |
| 10/23/2021                                          | INEI         | I2209308           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -215.84                 | U          |
| 11/23/2021                                          | INEI         | I2211235           |                       | VERIZON WIRELESS            | 525021           |                    | 215.84                  |                         | U          |
| 11/23/2021                                          | INEI         | I2211235           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -215.84                 | U          |
| 12/23/2021                                          | INEI         | I2211527           |                       | VERIZON WIRELESS            | 525021           |                    | 215.84                  |                         | U          |
| 12/23/2021                                          | INEI         | I2211527           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -215.84                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/23/2022         | INEI         | I2212615           |                       | VERIZON WIRELESS                    | 525021           |                    | 215.68                  |                         | U          |
| 01/23/2022         | INEI         | I2212615           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -215.68                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 2,952.00           | 1,296.13                | 1,655.87                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 1,406.00           |                         |                         | U          |
| 10/04/2021         | BD02         | J2200874           |                       | ABT 22-048                          | 525030           | -338.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 1,068.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 39.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 39.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 86.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 516.00             | 602.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 250.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 12.42                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 14.59                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 3.46                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 12.84                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 10.87                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 6.92                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 15.81                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 250.00             | 76.91                   | 0.00                    |            |

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ORG: 101200 County Administrator

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,500.00           |                         |                         | U          |
| 07/07/2021                                             | INNI         | TR21601            |                       | SC ASSOCIATION OF COUNTIES  | 525210           |                    | 750.00                  |                         | U          |
| 07/07/2021                                             | INNI         | TR21600            |                       | SC ASSOCIATION OF COUNTIES  | 525210           |                    | 750.00                  |                         | U          |
| 08/03/2021                                             | INNI         | EX21600            |                       | STURKIE, LYNN               | 525210           |                    | 368.55                  |                         | U          |
| 08/03/2021                                             | INNI         | EX21601            |                       | SPIRES, MICHAEL             | 525210           |                    | 73.76                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-LYNN STURKIE          | 525210           |                    | 742.32                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-LYNN STURKIE          | 525210           |                    | 742.32                  |                         | U          |
| 12/22/2021                                             | INNI         | CR220518           |                       | LEADERSHIP LEXINGTON COUNTY | 525210           |                    | 850.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 4,500.00           | 4,276.95                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 200.00             |                         |                         | U          |
| 09/01/2021                                             | PORD         | P2201699           |                       | THE POST & COURIER          | 525230           |                    |                         | 155.00                  | U          |
| 10/04/2021                                             | BD02         | J2200874           |                       | ABT 22-048                  | 525230           | 338.00             |                         |                         | U          |
| 10/06/2021                                             | PORD         | P2201628           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | 155.00                  | U          |
| 10/06/2021                                             | PORD         | P2201629           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | 159.99                  | U          |
| 10/15/2021                                             | POCL         | *2200649           |                       | Close PO P2201628           | 525230           |                    |                         | -155.00                 | U          |
| 10/25/2021                                             | POCL         | *2200653           |                       | Close PO P2201629           | 525230           |                    |                         | -159.99                 | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-LYNN STURKIE          | 525230           |                    | 119.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-LYNN STURKIE          | 525230           |                    | 159.99                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 538.00             | 278.99                  | 155.00                  |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 1,500.00           |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2203432           |                       | IMBIMBO, JESSICA            | 525240           |                    | 21.28                   |                         | U          |
| 08/24/2021                                             | INNI         | I2203433           |                       | IMBIMBO, JESSICA            | 525240           |                    | 5.04                    |                         | U          |
| 09/30/2021                                             | INNI         | I2205473           |                       | IMBIMBO, JESSICA            | 525240           |                    | 52.64                   |                         | U          |
| 12/01/2021                                             | INNI         | I2210221           |                       | IMBIMBO, JESSICA            | 525240           |                    | 33.60                   |                         | U          |
| 12/17/2021                                             | INNI         | I2211474           |                       | IMBIMBO, JESSICA            | 525240           |                    | 15.68                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 1,500.00           | 128.24                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 300.00             |                         |                         | U          |
| 11/30/2021                                             | FT01         | J2201732           |                       | NOV 21 MOTOR POOL           | 525250           |                    | 120.40                  |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             | 525250           | 300.00             | 120.40                  | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Administration Building |              |                    |                       |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 10,500.00          |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 25.61                   |                         | U          |
| 07/01/2021                                        | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 22.13                   |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 709.37                  |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.31                    |                         | U          |
| 08/02/2021                                        | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 24.69                   |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.31                    |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 731.48                  |                         | U          |
| 08/27/2021                                        | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 25.28                   |                         | U          |
| 09/02/2021                                        | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 25.03                   |                         | U          |
| 09/09/2021                                        | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 27.43                   |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 804.42                  |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.30                    |                         | U          |
| 10/01/2021                                        | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 38.09                   |                         | U          |
| 10/01/2021                                        | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 25.63                   |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.58                    |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 777.63                  |                         | U          |
| 11/01/2021                                        | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 27.58                   |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.58                    |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 794.39                  |                         | U          |
| 12/01/2021                                        | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 25.30                   |                         | U          |
| 12/01/2021                                        | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.07                    |                         | U          |
| 12/21/2021                                        | INNI         | I2210294           |                       | TOWN OF LEXINGTON           | 525300           |                    | 22.30                   |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 948.80                  |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.58                    |                         | U          |
| 01/03/2022                                        | INNI         | I2212862           |                       | TOWN OF LEXINGTON           | 525300           |                    | 28.96                   |                         | U          |
| 01/03/2022                                        | INNI         | I2212877           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.07                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 3.58                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 991.67                  |                         | U          |
| ENDING BALANCE: Util / Administration Building    |              |                    |                       |                             | 525300           | 10,500.00          | 6,108.17                | 0.00                    |            |
| BEGINNING BALANCE: NACO Acheivment Award          |              |                    |                       |                             | 528305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 528305           | 120.00             |                         |                         | U          |
| ENDING BALANCE: NACO Acheivment Award             |              |                    |                       |                             | 528305           | 120.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 1,500.00           |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101200 County Administrator

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                           | 540000           |                    | 248.82                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK                 | 540000           |                    | 56.46                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                 | 540000           |                    | 21.38                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                           | 540000           |                    | 210.79                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 1,500.00           | 537.45                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                      | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540010           | 926.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200654           |                       | RHONDA DOTMAN                       | 540010           |                    |                         | 154.51                  | U          |
| 08/01/2021         | PORD         | P2202031           |                       | LOGMEIN USA INC                     | 540010           |                    |                         | 150.87                  | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC                     | 540010           |                    | 150.87                  |                         | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC                     | 540010           |                    |                         | -150.87                 | U          |
| 10/22/2021         | POLQ         | P2201923           |                       | SHI INTERNATIONAL CORP.             | 540010           |                    |                         | -771.00                 | U          |
| 10/22/2021         | PORD         | P2201923           |                       | SHI INTERNATIONAL CORP.             | 540010           |                    |                         | 771.00                  | U          |
| 10/22/2021         | REQP         | R2200597           |                       | RHONDA DOTMAN                       | 540010           |                    |                         | 771.00                  | U          |
| 11/09/2021         | POLQ         | P2201924           |                       | LOGMEIN USA INC                     | 540010           |                    |                         | -154.51                 | U          |
| 11/09/2021         | PORD         | P2201924           |                       | LOGMEIN USA INC                     | 540010           |                    |                         | 154.51                  | U          |
| 11/16/2021         | INEI         | I2210217           |                       | SHI INTERNATIONAL CORP.             | 540010           |                    | 641.78                  |                         | U          |
| 11/16/2021         | INEI         | I2210217           |                       | SHI INTERNATIONAL CORP.             | 540010           |                    |                         | -771.00                 | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924                   | 540010           |                    |                         | -154.51                 | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                      | 540010           | 926.00             | 792.65                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Laptop (F4) w/Docking, Case,DVD | 5AM003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM003           | 2,368.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200316           |                       | RHONDA DOTMAN                       | 5AM003           |                    |                         | 1,080.70                | U          |
| 07/01/2021         | REQP         | R2200316           |                       | RHONDA DOTMAN                       | 5AM003           |                    |                         | 202.23                  | U          |
| 07/01/2021         | REQP         | R2200316           |                       | RHONDA DOTMAN                       | 5AM003           |                    |                         | 37.45                   | U          |
| 08/17/2021         | POLQ         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | -1,080.70               | U          |
| 08/17/2021         | POLQ         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | -202.23                 | U          |
| 08/17/2021         | POLQ         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | -37.45                  | U          |
| 08/17/2021         | PORD         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | 1,080.70                | U          |
| 08/17/2021         | PORD         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | 37.45                   | U          |
| 08/17/2021         | PORD         | P2201169           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | 202.23                  | U          |
| 10/27/2021         | INEI         | I2208048           |                       | DELL MARKETING LP                   | 5AM003           |                    | 1,080.70                |                         | U          |
| 10/27/2021         | INEI         | I2208048           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | -1,080.70               | U          |
| 10/27/2021         | INEI         | I2208048           |                       | DELL MARKETING LP                   | 5AM003           |                    | 202.23                  |                         | U          |
| 10/27/2021         | INEI         | I2208048           |                       | DELL MARKETING LP                   | 5AM003           |                    | 37.45                   |                         | U          |
| 10/27/2021         | INEI         | I2208048           |                       | DELL MARKETING LP                   | 5AM003           |                    |                         | -202.23                 | U          |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM003           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:                       |              | (1)                | Laptop (F4)           | w/Docking, Case,DVD  | 5AM003           | 2,368.00           | 1,320.38                | 0.00                    |            |
| BEGINNING BALANCE:                    |              | (1)                | Tablet (F7)           | w/Access. - Rpl      | 5AM004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM004           | 2,279.00           |                         |                         | U          |
| 07/01/2021                            | REQP         | R2200316           |                       | RHONDA DOTMAN        | 5AM004           |                    |                         | 128.40                  | U          |
| 07/01/2021                            | REQP         | R2200316           |                       | RHONDA DOTMAN        | 5AM004           |                    |                         | 202.23                  | U          |
| 07/01/2021                            | REQP         | R2200316           |                       | RHONDA DOTMAN        | 5AM004           |                    |                         | 37.45                   | U          |
| 07/01/2021                            | REQP         | R2200316           |                       | RHONDA DOTMAN        | 5AM004           |                    |                         | 1,475.53                | U          |
| 08/17/2021                            | POLQ         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -37.45                  | U          |
| 08/17/2021                            | POLQ         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -1,475.53               | U          |
| 08/17/2021                            | POLQ         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -128.40                 | U          |
| 08/17/2021                            | POLQ         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -202.23                 | U          |
| 08/17/2021                            | PORD         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | 1,475.53                | U          |
| 08/17/2021                            | PORD         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | 128.40                  | U          |
| 08/17/2021                            | PORD         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | 37.45                   | U          |
| 08/17/2021                            | PORD         | P2201169           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | 202.23                  | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    | 1,475.53                |                         | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -1,475.53               | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    | 128.40                  |                         | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -128.40                 | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    | 202.23                  |                         | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    | 37.44                   |                         | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -202.23                 | U          |
| 10/27/2021                            | INEI         | I2208048           |                       | DELL MARKETING LP    | 5AM004           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:                       |              | (1)                | Tablet (F7)           | w/Access. - Rpl      | 5AM004           | 2,279.00           | 1,843.60                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 540,890.00         | 313,686.42              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL              | OPERATING07      | 43,939.00          | 27,429.51               | 4,310.87                |            |
|                                       |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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ORG: 101200 County Administrator

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 13,249.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 13,249.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 675.57                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 675.57                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 13,924.57               | 0.00                    |            |

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ORG: 101200 County Administrator

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 627.56                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 896.53                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 896.53                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 896.53                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 896.53                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 896.53                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,330.67                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,113.60                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,113.60                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,113.60                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,113.60                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 896.53                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 896.53                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 12,688.34               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 12,688.34               | 0.00                    |            |
| TOTAL ORGANIZATION: 101200 County Administrator       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 540,890.00         | 340,299.33              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 43,939.00          | 27,429.51               | 4,310.87                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Legal Services        |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520500           | 250,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200528           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | 25,000.00               | U          |
| 07/01/2021         | PORD         | P2200529           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 100,000.00              | U          |
| 07/01/2021         | PORD         | P2200529           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 75,000.00               | U          |
| 07/30/2021         | INEI         | I2207227           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,767.50                |                         | U          |
| 07/30/2021         | INEI         | I2207227           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,767.50               | U          |
| 07/30/2021         | INEI         | I2207228           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 17.50                   |                         | U          |
| 07/30/2021         | INEI         | I2207228           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -17.50                  | U          |
| 07/30/2021         | INEI         | I2207229           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 3,500.00                |                         | U          |
| 07/30/2021         | INEI         | I2207229           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -3,500.00               | U          |
| 07/31/2021         | INEI         | I2202829           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,347.50               | U          |
| 07/31/2021         | INEI         | I2202829           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,347.50                |                         | U          |
| 07/31/2021         | INEI         | I2202834           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,520.00               | U          |
| 07/31/2021         | INEI         | I2202834           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,520.00                |                         | U          |
| 07/31/2021         | INEI         | I2202837           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,955.00                |                         | U          |
| 07/31/2021         | INEI         | I2202837           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,955.00               | U          |
| 07/31/2021         | INEI         | I2202844           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,239.00                |                         | U          |
| 07/31/2021         | INEI         | I2202844           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,239.00               | U          |
| 07/31/2021         | INEI         | I2202845           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,687.00                |                         | U          |
| 07/31/2021         | INEI         | I2202845           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,687.00               | U          |
| 07/31/2021         | INEI         | I2202846           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,295.00               | U          |
| 07/31/2021         | INEI         | I2202846           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,295.00                |                         | U          |
| 07/31/2021         | INEI         | I2202847           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -192.50                 | U          |
| 07/31/2021         | INEI         | I2202847           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 192.50                  |                         | U          |
| 07/31/2021         | INEI         | I2202848           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 210.00                  |                         | U          |
| 07/31/2021         | INEI         | I2202848           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -210.00                 | U          |
| 07/31/2021         | INEI         | I2202851           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -332.50                 | U          |
| 07/31/2021         | INEI         | I2202851           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 332.50                  |                         | U          |
| 07/31/2021         | INEI         | I2202853           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,048.38               | U          |
| 07/31/2021         | INEI         | I2202853           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,048.38                |                         | U          |
| 07/31/2021         | INEI         | I2202854           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,163.00                |                         | U          |
| 07/31/2021         | INEI         | I2202854           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,163.00               | U          |
| 07/31/2021         | INEI         | I2202856           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 07/31/2021         | INEI         | I2202856           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 07/31/2021         | INEI         | I2202858           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -425.00                 | U          |
| 07/31/2021         | INEI         | I2202858           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 425.00                  |                         | U          |
| 07/31/2021         | INEI         | I2202860           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 872.50                  |                         | U          |
| 07/31/2021         | INEI         | I2202860           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -872.50                 | U          |
| 07/31/2021         | INEI         | I2202862           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 685.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2202862           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -685.00                 | U          |
| 07/31/2021    | INEI         | I2202865           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 542.50                  |                         | U          |
| 07/31/2021    | INEI         | I2202865           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -542.50                 | U          |
| 07/31/2021    | INEI         | I2202866           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 350.00                  |                         | U          |
| 07/31/2021    | INEI         | I2202866           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -350.00                 | U          |
| 07/31/2021    | INEI         | I2202867           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,520.00                |                         | U          |
| 07/31/2021    | INEI         | I2202867           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,520.00               | U          |
| 07/31/2021    | INEI         | I2202868           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,785.00                |                         | U          |
| 07/31/2021    | INEI         | I2202868           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,785.00               | U          |
| 07/31/2021    | INEI         | I2202869           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,702.50                |                         | U          |
| 07/31/2021    | INEI         | I2202869           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,702.50               | U          |
| 07/31/2021    | INEI         | I2202870           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,387.50                |                         | U          |
| 07/31/2021    | INEI         | I2202870           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,387.50               | U          |
| 07/31/2021    | INEI         | I2202871           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 260.00                  |                         | U          |
| 07/31/2021    | INEI         | I2202871           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -260.00                 | U          |
| 07/31/2021    | INEI         | I2202872           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 697.50                  |                         | U          |
| 07/31/2021    | INEI         | I2202872           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -697.50                 | U          |
| 07/31/2021    | INEI         | I2202873           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,837.50               | U          |
| 07/31/2021    | INEI         | I2202873           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,837.50                |                         | U          |
| 08/31/2021    | INEI         | I2204780           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 420.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204780           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -420.00                 | U          |
| 08/31/2021    | INEI         | I2204783           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,400.00               | U          |
| 08/31/2021    | INEI         | I2204783           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,400.00                |                         | U          |
| 08/31/2021    | INEI         | I2204784           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -3,902.50               | U          |
| 08/31/2021    | INEI         | I2204784           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 3,902.50                |                         | U          |
| 08/31/2021    | INEI         | I2204785           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,255.00               | U          |
| 08/31/2021    | INEI         | I2204785           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,255.00                |                         | U          |
| 08/31/2021    | INEI         | I2204787           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,595.00                |                         | U          |
| 08/31/2021    | INEI         | I2204787           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,595.00               | U          |
| 08/31/2021    | INEI         | I2204789           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,085.00                |                         | U          |
| 08/31/2021    | INEI         | I2204789           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,085.00               | U          |
| 08/31/2021    | INEI         | I2204790           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -297.50                 | U          |
| 08/31/2021    | INEI         | I2204790           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 297.50                  |                         | U          |
| 08/31/2021    | INEI         | I2204791           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -87.50                  | U          |
| 08/31/2021    | INEI         | I2204791           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 87.50                   |                         | U          |
| 08/31/2021    | INEI         | I2204792           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -437.50                 | U          |
| 08/31/2021    | INEI         | I2204792           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 437.50                  |                         | U          |
| 08/31/2021    | INEI         | I2204793           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -332.50                 | U          |
| 08/31/2021    | INEI         | I2204793           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 332.50                  |                         | U          |
| 08/31/2021    | INEI         | I2204794           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -147.50                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | INEI         | I2204794           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 147.50                  |                         | U          |
| 08/31/2021    | INEI         | I2204795           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 265.05                  |                         | U          |
| 08/31/2021    | INEI         | I2204795           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -265.05                 | U          |
| 08/31/2021    | INEI         | I2204796           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 22.50                   |                         | U          |
| 08/31/2021    | INEI         | I2204796           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -22.50                  | U          |
| 08/31/2021    | INEI         | I2204797           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,420.00               | U          |
| 08/31/2021    | INEI         | I2204797           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,420.00                |                         | U          |
| 08/31/2021    | INEI         | I2204798           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 560.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204798           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -560.00                 | U          |
| 08/31/2021    | INEI         | I2204800           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 240.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204800           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -240.00                 | U          |
| 08/31/2021    | INEI         | I2204801           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 440.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204801           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -440.00                 | U          |
| 08/31/2021    | INEI         | I2204803           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 805.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204803           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -805.00                 | U          |
| 08/31/2021    | INEI         | I2204804           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,021.88               | U          |
| 08/31/2021    | INEI         | I2204804           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,021.88                |                         | U          |
| 08/31/2021    | INEI         | I2204805           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,692.50                |                         | U          |
| 08/31/2021    | INEI         | I2204805           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,692.50               | U          |
| 08/31/2021    | INEI         | I2204807           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 225.00                  |                         | U          |
| 08/31/2021    | INEI         | I2204807           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -225.00                 | U          |
| 08/31/2021    | INEI         | I2204808           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,707.50                |                         | U          |
| 08/31/2021    | INEI         | I2204808           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,707.50               | U          |
| 08/31/2021    | INEI         | I2204809           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,562.50                |                         | U          |
| 08/31/2021    | INEI         | I2204809           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,562.50               | U          |
| 08/31/2021    | INEI         | I2204811           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -975.00                 | U          |
| 08/31/2021    | INEI         | I2204811           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 975.00                  |                         | U          |
| 08/31/2021    | INEI         | I2207230           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,050.00                |                         | U          |
| 08/31/2021    | INEI         | I2207230           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,050.00               | U          |
| 08/31/2021    | INEI         | I2207231           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -5,950.00               | U          |
| 08/31/2021    | INEI         | I2207231           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 5,950.00                |                         | U          |
| 08/31/2021    | INEI         | I2207232           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,268.75               | U          |
| 08/31/2021    | INEI         | I2207232           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,268.75                |                         | U          |
| 09/30/2021    | INEI         | I2206319           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 280.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206319           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 0.00                    |                         | U          |
| 09/30/2021    | INEI         | I2206319           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEI         | I2206319           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -280.00                 | U          |
| 09/30/2021    | INEI         | I2206320           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,242.50                |                         | U          |
| 09/30/2021    | INEI         | I2206320           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,242.50               | U          |
| 09/30/2021    | INEI         | I2206321           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,590.00               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206321           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,590.00                |                         | U          |
| 09/30/2021    | INEI         | I2206322           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 962.50                  |                         | U          |
| 09/30/2021    | INEI         | I2206322           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -962.50                 | U          |
| 09/30/2021    | INEI         | I2206324           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,117.50               | U          |
| 09/30/2021    | INEI         | I2206324           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,117.50                |                         | U          |
| 09/30/2021    | INEI         | I2206326           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,467.50                |                         | U          |
| 09/30/2021    | INEI         | I2206326           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,467.50               | U          |
| 09/30/2021    | INEI         | I2206333           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 787.50                  |                         | U          |
| 09/30/2021    | INEI         | I2206333           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -787.50                 | U          |
| 09/30/2021    | INEI         | I2206336           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 200.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206336           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -200.00                 | U          |
| 09/30/2021    | INEI         | I2206337           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 148.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206337           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -148.00                 | U          |
| 09/30/2021    | INEI         | I2206339           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,610.00               | U          |
| 09/30/2021    | INEI         | I2206339           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,610.00                |                         | U          |
| 09/30/2021    | INEI         | I2206341           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -158.03                 | U          |
| 09/30/2021    | INEI         | I2206341           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 158.03                  |                         | U          |
| 09/30/2021    | INEI         | I2206343           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -87.50                  | U          |
| 09/30/2021    | INEI         | I2206343           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 87.50                   |                         | U          |
| 09/30/2021    | INEI         | I2206345           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -85.00                  | U          |
| 09/30/2021    | INEI         | I2206345           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 85.00                   |                         | U          |
| 09/30/2021    | INEI         | I2206347           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 162.50                  |                         | U          |
| 09/30/2021    | INEI         | I2206347           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -162.50                 | U          |
| 09/30/2021    | INEI         | I2206349           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 61.11                   |                         | U          |
| 09/30/2021    | INEI         | I2206349           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -61.11                  | U          |
| 09/30/2021    | INEI         | I2206350           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 770.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206350           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -770.00                 | U          |
| 09/30/2021    | INEI         | I2206353           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,975.00               | U          |
| 09/30/2021    | INEI         | I2206353           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,975.00                |                         | U          |
| 09/30/2021    | INEI         | I2206355           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 967.50                  |                         | U          |
| 09/30/2021    | INEI         | I2206355           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -967.50                 | U          |
| 09/30/2021    | INEI         | I2206357           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 335.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206357           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -335.00                 | U          |
| 09/30/2021    | INEI         | I2206359           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,435.00               | U          |
| 09/30/2021    | INEI         | I2206359           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,435.00                |                         | U          |
| 09/30/2021    | INEI         | I2206362           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,645.00               | U          |
| 09/30/2021    | INEI         | I2206362           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,645.00                |                         | U          |
| 09/30/2021    | INEI         | I2206364           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,160.00               | U          |
| 09/30/2021    | INEI         | I2206364           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,160.00                |                         | U          |
| 09/30/2021    | INEI         | I2206365           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,327.50                |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206365           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,327.50               | U          |
| 09/30/2021    | INEI         | I2206367           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,277.50                |                         | U          |
| 09/30/2021    | INEI         | I2206367           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,277.50               | U          |
| 09/30/2021    | INEI         | I2208899           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,993.39                |                         | U          |
| 09/30/2021    | INEI         | I2208899           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,993.39               | U          |
| 09/30/2021    | INEI         | I2208901           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,861.33               | U          |
| 09/30/2021    | INEI         | I2208901           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,861.33                |                         | U          |
| 09/30/2021    | INEI         | I2208903           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 2,493.75                |                         | U          |
| 09/30/2021    | INEI         | I2208903           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -2,493.75               | U          |
| 09/30/2021    | INEI         | I2208904           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -350.00                 | U          |
| 09/30/2021    | INEI         | I2208904           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 350.00                  |                         | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 520500           |                    | -28,570.80              |                         | U          |
| 10/21/2021    | ICEI         | I2206319           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 0.00                    | U          |
| 10/31/2021    | INEI         | I2207578           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 437.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207578           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -437.50                 | U          |
| 10/31/2021    | INEI         | I2207579           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,187.50                |                         | U          |
| 10/31/2021    | INEI         | I2207579           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,187.50               | U          |
| 10/31/2021    | INEI         | I2207582           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 962.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207582           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -962.50                 | U          |
| 10/31/2021    | INEI         | I2207584           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,710.00                |                         | U          |
| 10/31/2021    | INEI         | I2207584           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,710.00               | U          |
| 10/31/2021    | INEI         | I2207587           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,855.00                |                         | U          |
| 10/31/2021    | INEI         | I2207587           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,855.00               | U          |
| 10/31/2021    | INEI         | I2207588           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,407.50                |                         | U          |
| 10/31/2021    | INEI         | I2207588           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,407.50               | U          |
| 10/31/2021    | INEI         | I2207591           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,555.00                |                         | U          |
| 10/31/2021    | INEI         | I2207591           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,555.00               | U          |
| 10/31/2021    | INEI         | I2207593           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 560.00                  |                         | U          |
| 10/31/2021    | INEI         | I2207593           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -560.00                 | U          |
| 10/31/2021    | INEI         | I2207594           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 140.00                  |                         | U          |
| 10/31/2021    | INEI         | I2207594           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -140.00                 | U          |
| 10/31/2021    | INEI         | I2207595           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 237.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207595           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -237.50                 | U          |
| 10/31/2021    | INEI         | I2207597           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,610.00               | U          |
| 10/31/2021    | INEI         | I2207597           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,610.00                |                         | U          |
| 10/31/2021    | INEI         | I2207600           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -560.00                 | U          |
| 10/31/2021    | INEI         | I2207600           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 560.00                  |                         | U          |
| 10/31/2021    | INEI         | I2207601           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 72.50                   |                         | U          |
| 10/31/2021    | INEI         | I2207601           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -72.50                  | U          |
| 10/31/2021    | INEI         | I2207603           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 52.50                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021    | INEI         | I2207603           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -52.50                  | U          |
| 10/31/2021    | INEI         | I2207604           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -72.50                  | U          |
| 10/31/2021    | INEI         | I2207604           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 72.50                   |                         | U          |
| 10/31/2021    | INEI         | I2207605           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -135.00                 | U          |
| 10/31/2021    | INEI         | I2207605           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 135.00                  |                         | U          |
| 10/31/2021    | INEI         | I2207606           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -167.50                 | U          |
| 10/31/2021    | INEI         | I2207606           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 167.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207609           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 10/31/2021    | INEI         | I2207609           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207610           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,522.50                |                         | U          |
| 10/31/2021    | INEI         | I2207610           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,522.50               | U          |
| 10/31/2021    | INEI         | I2207612           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -677.50                 | U          |
| 10/31/2021    | INEI         | I2207612           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 677.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207614           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,167.50                |                         | U          |
| 10/31/2021    | INEI         | I2207614           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,167.50               | U          |
| 10/31/2021    | INEI         | I2207616           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -367.50                 | U          |
| 10/31/2021    | INEI         | I2207616           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 367.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207617           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 577.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207617           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -577.50                 | U          |
| 10/31/2021    | INEI         | I2207626           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 927.50                  |                         | U          |
| 10/31/2021    | INEI         | I2207626           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -927.50                 | U          |
| 10/31/2021    | INEI         | I2207628           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,190.00               | U          |
| 10/31/2021    | INEI         | I2207628           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,190.00                |                         | U          |
| 10/31/2021    | INEI         | I2209377           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -761.25                 | U          |
| 10/31/2021    | INEI         | I2209377           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 761.25                  |                         | U          |
| 10/31/2021    | INEI         | I2209379           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 700.00                  |                         | U          |
| 10/31/2021    | INEI         | I2209379           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -700.00                 | U          |
| 10/31/2021    | INEI         | I2209380           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -2,187.50               | U          |
| 10/31/2021    | INEI         | I2209380           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 2,187.50                |                         | U          |
| 10/31/2021    | INEI         | I2209383           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,618.75                |                         | U          |
| 10/31/2021    | INEI         | I2209383           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,618.75               | U          |
| 10/31/2021    | INEI         | I2209384           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 350.00                  |                         | U          |
| 10/31/2021    | INEI         | I2209384           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -350.00                 | U          |
| 11/30/2021    | INEI         | I2210438           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -612.50                 | U          |
| 11/30/2021    | INEI         | I2210438           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 612.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210439           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,260.00                |                         | U          |
| 11/30/2021    | INEI         | I2210439           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,260.00               | U          |
| 11/30/2021    | INEI         | I2210440           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -245.00                 | U          |
| 11/30/2021    | INEI         | I2210440           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 245.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210441           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,467.50               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/30/2021    | INEI         | I2210441           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,467.50                |                         | U          |
| 11/30/2021    | INEI         | I2210442           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,450.00                |                         | U          |
| 11/30/2021    | INEI         | I2210442           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,450.00               | U          |
| 11/30/2021    | INEI         | I2210443           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,835.00                |                         | U          |
| 11/30/2021    | INEI         | I2210443           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -122.50                 | U          |
| 11/30/2021    | INEI         | I2210443           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 122.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210443           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,835.00               | U          |
| 11/30/2021    | INEI         | I2210444           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -332.50                 | U          |
| 11/30/2021    | INEI         | I2210444           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 332.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210445           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,920.00               | U          |
| 11/30/2021    | INEI         | I2210445           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 2,920.00                |                         | U          |
| 11/30/2021    | INEI         | I2210446           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 539.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210446           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -539.00                 | U          |
| 11/30/2021    | INEI         | I2210447           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,540.00               | U          |
| 11/30/2021    | INEI         | I2210447           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,540.00                |                         | U          |
| 11/30/2021    | INEI         | I2210448           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -630.00                 | U          |
| 11/30/2021    | INEI         | I2210448           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 630.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210449           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -355.05                 | U          |
| 11/30/2021    | INEI         | I2210449           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 355.05                  |                         | U          |
| 11/30/2021    | INEI         | I2210450           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 110.53                  |                         | U          |
| 11/30/2021    | INEI         | I2210450           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -110.53                 | U          |
| 11/30/2021    | INEI         | I2210451           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 526.92                  |                         | U          |
| 11/30/2021    | INEI         | I2210451           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -526.92                 | U          |
| 11/30/2021    | INEI         | I2210452           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 283.78                  |                         | U          |
| 11/30/2021    | INEI         | I2210452           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -283.78                 | U          |
| 11/30/2021    | INEI         | I2210453           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 140.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210453           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -140.00                 | U          |
| 11/30/2021    | INEI         | I2210454           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 485.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210454           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -485.50                 | U          |
| 11/30/2021    | INEI         | I2210455           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 122.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210455           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -122.50                 | U          |
| 11/30/2021    | INEI         | I2210456           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,555.00                |                         | U          |
| 11/30/2021    | INEI         | I2210456           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,555.00               | U          |
| 11/30/2021    | INEI         | I2210457           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 385.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210457           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -385.00                 | U          |
| 11/30/2021    | INEI         | I2210458           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,595.00                |                         | U          |
| 11/30/2021    | INEI         | I2210458           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,595.00               | U          |
| 11/30/2021    | INEI         | I2210459           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 1,555.00                |                         | U          |
| 11/30/2021    | INEI         | I2210459           |                       | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,555.00               | U          |
| 11/30/2021    | INEI         | I2210460           |                       | DAVIS FRAWLEY LLC    | 520500           |                    | 530.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021    | INEI         | I2210460           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -530.00                 | U          |
| 11/30/2021    | INEI         | I2210461           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 512.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210461           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -512.50                 | U          |
| 11/30/2021    | INEI         | I2210462           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,222.50                |                         | U          |
| 11/30/2021    | INEI         | I2210462           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,222.50               | U          |
| 11/30/2021    | INEI         | I2210463           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,400.00                |                         | U          |
| 11/30/2021    | INEI         | I2210463           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,400.00               | U          |
| 11/30/2021    | INEI         | I2210464           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 330.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210464           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -330.00                 | U          |
| 11/30/2021    | INEI         | I2210465           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,052.50                |                         | U          |
| 11/30/2021    | INEI         | I2210465           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,052.50               | U          |
| 11/30/2021    | INEI         | I2210477           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 122.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210477           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -122.50                 | U          |
| 12/08/2021    | CORD         | P2200528           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | 20,000.00               | U          |
| 12/22/2021    | ICEI         | I2210443           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 122.50                  | U          |
| 12/22/2021    | ICEI         | I2210443           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | -122.50                 |                         | U          |
| 12/31/2021    | INEI         | I2211573           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,505.00                |                         | U          |
| 12/31/2021    | INEI         | I2211573           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,505.00               | U          |
| 12/31/2021    | INEI         | I2211574           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -192.50                 | U          |
| 12/31/2021    | INEI         | I2211574           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 192.50                  |                         | U          |
| 12/31/2021    | INEI         | I2211575           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,062.50                |                         | U          |
| 12/31/2021    | INEI         | I2211575           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,062.50               | U          |
| 12/31/2021    | INEI         | I2211578           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,102.50               | U          |
| 12/31/2021    | INEI         | I2211578           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,102.50                |                         | U          |
| 12/31/2021    | INEI         | I2211579           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,610.00                |                         | U          |
| 12/31/2021    | INEI         | I2211579           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,610.00               | U          |
| 12/31/2021    | INEI         | I2211580           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,085.00                |                         | U          |
| 12/31/2021    | INEI         | I2211580           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,085.00               | U          |
| 12/31/2021    | INEI         | I2211582           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -120.00                 | U          |
| 12/31/2021    | INEI         | I2211582           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 120.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211585           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -490.00                 | U          |
| 12/31/2021    | INEI         | I2211585           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 490.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211587           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 665.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211587           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -665.00                 | U          |
| 12/31/2021    | INEI         | I2211592           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -105.00                 | U          |
| 12/31/2021    | INEI         | I2211592           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 105.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211595           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 182.12                  |                         | U          |
| 12/31/2021    | INEI         | I2211595           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -182.12                 | U          |
| 12/31/2021    | INEI         | I2211597           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -402.71                 | U          |
| 12/31/2021    | INEI         | I2211597           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 402.71                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021    | INEI         | I2211598           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -174.62                 | U          |
| 12/31/2021    | INEI         | I2211598           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 174.62                  |                         | U          |
| 12/31/2021    | INEI         | I2211600           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 735.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211600           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -735.00                 | U          |
| 12/31/2021    | INEI         | I2211602           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -174.82                 | U          |
| 12/31/2021    | INEI         | I2211602           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 174.82                  |                         | U          |
| 12/31/2021    | INEI         | I2211611           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -3,981.25               | U          |
| 12/31/2021    | INEI         | I2211611           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 3,981.25                |                         | U          |
| 12/31/2021    | INEI         | I2211612           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 1,312.50                |                         | U          |
| 12/31/2021    | INEI         | I2211612           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -1,312.50               | U          |
| 12/31/2021    | INEI         | I2211613           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -525.00                 | U          |
| 12/31/2021    | INEI         | I2211613           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 525.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211614           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    | 14,603.75               |                         | U          |
| 12/31/2021    | INEI         | I2211614           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | -14,603.75              | U          |
| 12/31/2021    | INEI         | I2211618           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,045.00               | U          |
| 12/31/2021    | INEI         | I2211618           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,045.00                |                         | U          |
| 12/31/2021    | INEI         | I2211621           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,152.50               | U          |
| 12/31/2021    | INEI         | I2211621           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,152.50                |                         | U          |
| 12/31/2021    | INEI         | I2211623           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -225.00                 | U          |
| 12/31/2021    | INEI         | I2211623           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 225.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211626           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -490.00                 | U          |
| 12/31/2021    | INEI         | I2211626           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 490.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211628           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -910.00                 | U          |
| 12/31/2021    | INEI         | I2211628           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 910.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211629           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -680.00                 | U          |
| 12/31/2021    | INEI         | I2211629           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 680.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211632           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 595.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211632           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -595.00                 | U          |
| 12/31/2021    | INEI         | I2211634           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 330.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211634           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -330.00                 | U          |
| 12/31/2021    | INEI         | I2211635           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -507.50                 | U          |
| 12/31/2021    | INEI         | I2211635           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 507.50                  |                         | U          |
| 12/31/2021    | INEI         | I2211636           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,562.50                |                         | U          |
| 12/31/2021    | INEI         | I2211636           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,562.50               | U          |
| 12/31/2021    | INEI         | I2211638           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,985.00                |                         | U          |
| 12/31/2021    | INEI         | I2211638           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,985.00               | U          |
| 12/31/2021    | INEI         | I2211642           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,767.50               | U          |
| 12/31/2021    | INEI         | I2211642           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,767.50                |                         | U          |
| 12/31/2021    | INEI         | I2211645           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,510.00                |                         | U          |
| 12/31/2021    | INEI         | I2211645           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,510.00               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021    | INEI         | I2211647           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 467.50                  |                         | U          |
| 12/31/2021    | INEI         | I2211647           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -467.50                 | U          |
| 01/19/2022    | CORD         | P2200528           |                       | MALONE THOMPSON & SUMMERS L | 520500           |                    |                         | 20,000.00               | U          |
| 01/31/2022    | INEI         | I2213191           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,225.00               | U          |
| 01/31/2022    | INEI         | I2213191           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,225.00                |                         | U          |
| 01/31/2022    | INEI         | I2213193           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -832.50                 | U          |
| 01/31/2022    | INEI         | I2213193           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 832.50                  |                         | U          |
| 01/31/2022    | INEI         | I2213195           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,785.00                |                         | U          |
| 01/31/2022    | INEI         | I2213195           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,785.00               | U          |
| 01/31/2022    | INEI         | I2213197           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 560.00                  |                         | U          |
| 01/31/2022    | INEI         | I2213197           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -560.00                 | U          |
| 01/31/2022    | INEI         | I2213199           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 3,500.00                |                         | U          |
| 01/31/2022    | INEI         | I2213199           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -3,500.00               | U          |
| 01/31/2022    | INEI         | I2213200           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,470.00                |                         | U          |
| 01/31/2022    | INEI         | I2213200           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,470.00               | U          |
| 01/31/2022    | INEI         | I2213203           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -175.00                 | U          |
| 01/31/2022    | INEI         | I2213203           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 175.00                  |                         | U          |
| 01/31/2022    | INEI         | I2213206           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -542.50                 | U          |
| 01/31/2022    | INEI         | I2213206           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 542.50                  |                         | U          |
| 01/31/2022    | INEI         | I2213211           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -2,310.00               | U          |
| 01/31/2022    | INEI         | I2213211           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 2,310.00                |                         | U          |
| 01/31/2022    | INEI         | I2213213           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 262.50                  |                         | U          |
| 01/31/2022    | INEI         | I2213213           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -262.50                 | U          |
| 01/31/2022    | INEI         | I2213214           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -367.50                 | U          |
| 01/31/2022    | INEI         | I2213214           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 367.50                  |                         | U          |
| 01/31/2022    | INEI         | I2213215           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -140.15                 | U          |
| 01/31/2022    | INEI         | I2213215           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 140.15                  |                         | U          |
| 01/31/2022    | INEI         | I2213218           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -22.50                  | U          |
| 01/31/2022    | INEI         | I2213218           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 22.50                   |                         | U          |
| 01/31/2022    | INEI         | I2213220           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 156.36                  |                         | U          |
| 01/31/2022    | INEI         | I2213220           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -156.36                 | U          |
| 01/31/2022    | INEI         | I2213223           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 75.00                   |                         | U          |
| 01/31/2022    | INEI         | I2213223           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -75.00                  | U          |
| 01/31/2022    | INEI         | I2213225           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,127.50                |                         | U          |
| 01/31/2022    | INEI         | I2213225           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,127.50               | U          |
| 01/31/2022    | INEI         | I2213227           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 60.53                   |                         | U          |
| 01/31/2022    | INEI         | I2213227           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -60.53                  | U          |
| 01/31/2022    | INEI         | I2213229           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 110.00                  |                         | U          |
| 01/31/2022    | INEI         | I2213229           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -110.00                 | U          |
| 01/31/2022    | INEI         | I2213249           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 420.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101300 County Attorney

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|----------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                                  | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/31/2022          | INEI         | I2213249           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -420.00                 | U          |
| 01/31/2022          | INEI         | I2213251           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -977.50                 | U          |
| 01/31/2022          | INEI         | I2213251           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 977.50                  |                         | U          |
| 01/31/2022          | INEI         | I2213253           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -227.50                 | U          |
| 01/31/2022          | INEI         | I2213253           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 227.50                  |                         | U          |
| 01/31/2022          | INEI         | I2213255           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 140.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213255           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -140.00                 | U          |
| 01/31/2022          | INEI         | I2213257           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 2,220.00                |                         | U          |
| 01/31/2022          | INEI         | I2213257           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,220.00               | U          |
| 01/31/2022          | INEI         | I2213259           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -455.00                 | U          |
| 01/31/2022          | INEI         | I2213259           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 455.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213260           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -525.00                 | U          |
| 01/31/2022          | INEI         | I2213260           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 525.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213262           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -280.00                 | U          |
| 01/31/2022          | INEI         | I2213262           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 280.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213264           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 345.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213264           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -345.00                 | U          |
| 01/31/2022          | INEI         | I2213266           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -630.00                 | U          |
| 01/31/2022          | INEI         | I2213266           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 630.00                  |                         | U          |
| 01/31/2022          | INEI         | I2213267           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 2,817.50                |                         | U          |
| 01/31/2022          | INEI         | I2213267           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -2,817.50               | U          |
| 01/31/2022          | INEI         | I2213268           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -652.50                 | U          |
| 01/31/2022          | INEI         | I2213268           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 652.50                  |                         | U          |
| 01/31/2022          | INEI         | I2213270           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -1,455.00               | U          |
| 01/31/2022          | INEI         | I2213270           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 1,455.00                |                         | U          |
| 01/31/2022          | INEI         | I2213271           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    |                         | -312.50                 | U          |
| 01/31/2022          | INEI         | I2213271           |                                  | DAVIS FRAWLEY LLC    | 520500           |                    | 312.50                  |                         | U          |
| ENDING BALANCE:     |              |                    | Legal Services                   |                      | 520500           | 250,000.00         | 204,892.46              | 6,536.74                |            |
| BEGINNING BALANCE:  |              |                    | General Tort Liability Insurance |                      | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           | FY 21-22 BUDGET                  |                      | 524201           | 26,775.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    | General Tort Liability Insurance |                      | 524201           | 26,775.00          | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: | 101300       |                    | County Attorney                  |                      |                  |                    |                         |                         |            |
|                     |              |                    | GENERAL                          | OPERATING07          |                  | 276,775.00         | 204,892.46              | 6,536.74                |            |
|                     |              |                    | EXPENDITURES                     |                      |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101400 Finance

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 520,859.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 14,048.91               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 20,487.60               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 19,943.59               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 19,162.77               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 19,162.77               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 19,358.87               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | -132.48                 |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 20,487.59               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 20,487.60               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 20,487.59               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 20,487.60               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 20,526.58               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 20,487.59               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 20,487.60               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 20,901.65               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 20,487.62               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 520,859.00         | 296,873.45              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 223.47                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 38.16                   |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 29.22                   |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 291.00             |                         |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 291.00             | 290.85                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 37,854.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 960.95                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,584.41                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,363.64                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,303.94                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,303.90                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,318.97                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,395.10                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,408.20                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,508.46                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 1,407.48                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 1,408.29                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 1,422.48                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 1,567.32                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 1,432.55                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 1,403.14                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 37,854.00          | 20,788.83               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 76,539.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 2,326.50                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 3,429.76                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 3,302.65                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 3,173.36                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 3,173.36                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 3,205.83                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 3,370.81                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -4,480.15               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 3,399.06                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 3,392.74                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 3,397.58                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 3,399.21                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 3,392.75                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 3,392.75                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 3,461.32                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 3,392.75                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 76,539.00          | 44,730.28               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 70,200.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 5,850.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 5,850.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 70,200.00          | 40,950.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 4,420.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 43.57                   |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 64.20                   |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 61.82                   |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 59.40                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 59.40                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 60.01                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 63.10                   |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 63.63                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 63.51                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 63.60                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 63.63                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 64.22                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 63.51                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 64.79                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 63.51                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 4,420.00           | 921.90                  | 0.00                    |            |
| BEGINNING BALANCE: Professional Services              |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 4,150.00           |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200110           |                       | DIGITAL ASSURANCE CERTIFICA | 520300           |                    |                         | 2,500.00                | U          |
| 12/31/2021                                            | JE20         | J2202007           |                       | PCard-RANDY POSTON          | 520300           |                    | 1,150.00                |                         | U          |
| ENDING BALANCE: Professional Services                 |              |                    |                       |                             | 520300           | 4,150.00           | 1,150.00                | 2,500.00                |            |
| BEGINNING BALANCE: Accounting/Auditing Services       |              |                    |                       |                             | 520303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520303           | 72,144.00          |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200111           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | 62,144.00               | U          |
| 07/01/2021                                            | INEI         | I2200880           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    | 8,300.00                |                         | U          |
| 07/01/2021                                            | INEI         | I2200880           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | -8,300.00               | U          |
| 07/31/2021                                            | INEI         | I2202420           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    | 7,500.00                |                         | U          |
| 07/31/2021                                            | INEI         | I2202420           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | -7,500.00               | U          |
| 08/31/2021                                            | INEI         | I2204021           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | -11,750.00              | U          |
| 08/31/2021                                            | INEI         | I2204021           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    | 11,750.00               |                         | U          |
| 10/26/2021                                            | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    | 2,500.00                |                         | U          |
| 10/26/2021                                            | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | -2,500.00               | U          |
| 10/31/2021                                            | INEI         | I2208090           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    |                         | -15,000.00              | U          |
| 10/31/2021                                            | INEI         | I2208090           |                       | THE BRITTINGHAM GROUP LLP   | 520303           |                    | 15,000.00               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 12/15/2021         | INEI         | I2210433           |                       | THE BRITTINGHAM GROUP LLP    | 520303           |                    | 17,094.00               |                         | U          |
| 12/15/2021         | INEI         | I2210433           |                       | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | -17,094.00              | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                   | 520303           | -10,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Accounting/Auditing Services | 520303           | 62,144.00          | 62,144.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 94,903.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200539           |                       | AVENU INSIGHTS & ANALYTICS   | 520702           |                    |                         | 84,987.00               | U          |
| 07/01/2021         | REQP         | R2200109           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 8,022.36                | U          |
| 07/01/2021         | CORD         | P2200814           |                       | EVISIONS                     | 520702           |                    |                         | 72.00                   | U          |
| 07/01/2021         | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS   | 520702           |                    |                         | -8,022.36               | U          |
| 07/01/2021         | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS   | 520702           |                    | 8,022.36                |                         | U          |
| 07/01/2021         | POCL         | *2200635           |                       | Close PO P2200539            | 520702           |                    |                         | -84,987.00              | U          |
| 07/01/2021         | POLQ         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS   | 520702           |                    |                         | -8,022.36               | U          |
| 07/01/2021         | PORD         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS   | 520702           |                    |                         | 8,022.36                | U          |
| 07/01/2021         | PORD         | P2200814           |                       | EVISIONS                     | 520702           |                    |                         | 1,820.00                | U          |
| 07/01/2021         | PORD         | P2201620           |                       | AVENU GOVERNMENT SYSTEMS LL  | 520702           |                    |                         | 84,987.00               | U          |
| 09/07/2021         | INEI         | I2204951           |                       | EVISIONS                     | 520702           |                    | 1,892.00                |                         | U          |
| 09/07/2021         | INEI         | I2204951           |                       | EVISIONS                     | 520702           |                    |                         | -1,892.00               | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                   | 520702           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 104,903.00         | 9,914.36                | 84,987.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520800           | 7,043.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200540           |                       | UNICORN PRINTING CO INC      | 520800           |                    |                         | 3,886.22                | U          |
| 07/01/2021         | PORD         | P2200541           |                       | UNICORN PRINTING CO INC      | 520800           |                    |                         | 3,886.22                | U          |
| 07/14/2021         | CORD         | P2200540           |                       | UNICORN PRINTING CO INC      | 520800           |                    |                         | -729.72                 | U          |
| 08/19/2021         | INEI         | I2203539           |                       | UNICORN PRINTING CO INC      | 520800           |                    | 3,886.22                |                         | U          |
| 08/19/2021         | INEI         | I2203539           |                       | UNICORN PRINTING CO INC      | 520800           |                    |                         | -3,886.22               | U          |
| 01/14/2022         | INEI         | I2212287           |                       | UNICORN PRINTING CO INC      | 520800           |                    |                         | -3,156.50               | U          |
| 01/14/2022         | INEI         | I2212287           |                       | UNICORN PRINTING CO INC      | 520800           |                    | 3,156.50                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing             | 520800           | 7,043.00           | 7,042.72                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 3,353.00           |                         |                         | U          |
| 07/06/2021         | ISSU         | U2200067           |                       | FINANCE                      | 521000           |                    | 38.44                   |                         | U          |
| 07/07/2021         | ISSU         | U2200070           |                       | FINANCE                      | 521000           |                    | 89.89                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/15/2021    | ISSU         | U2200235           |                       | FINANCE              | 521000           |                    | 38.16                   |                         | U          |
| 07/19/2021    | PORD         | P2200838           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 138.88                  | U          |
| 07/27/2021    | INEI         | I2203077           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 138.88                  |                         | U          |
| 07/27/2021    | INEI         | I2203077           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -138.88                 | U          |
| 07/29/2021    | ISSU         | U2200461           |                       | FINANCE              | 521000           |                    | 21.98                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK  | 521000           |                    | 32.08                   |                         | U          |
| 08/11/2021    | ISSU         | U2200696           |                       | FINANCE              | 521000           |                    | 151.41                  |                         | U          |
| 08/16/2021    | ISSU         | U2200745           |                       | FINANCE              | 521000           |                    | 93.69                   |                         | U          |
| 08/20/2021    | PORD         | P2201228           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 10.15                   | U          |
| 08/26/2021    | INEI         | I2204505           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -10.15                  | U          |
| 08/26/2021    | INEI         | I2204505           |                       | FORMS & SUPPLY INC   | 521000           |                    | 10.15                   |                         | U          |
| 09/24/2021    | ISSU         | U2201371           |                       | finance              | 521000           |                    | 155.52                  |                         | U          |
| 09/30/2021    | ISSU         | U2201455           |                       | FINANCE              | 521000           |                    | 26.87                   |                         | U          |
| 09/30/2021    | PORD         | P2201586           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 16.56                   | U          |
| 10/06/2021    | PORD         | P2201630           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 180.74                  | U          |
| 10/07/2021    | ISSU         | U2201623           |                       | FINANCE              | 521000           |                    | 60.25                   |                         | U          |
| 10/07/2021    | INEI         | I2207135           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -16.56                  | U          |
| 10/07/2021    | INEI         | I2207135           |                       | FORMS & SUPPLY INC   | 521000           |                    | 17.98                   |                         | U          |
| 10/11/2021    | ISSU         | U2201672           |                       | FINANCE              | 521000           |                    | 52.47                   |                         | U          |
| 10/13/2021    | INEI         | I2207696           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -180.74                 | U          |
| 10/13/2021    | INEI         | I2207696           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 180.74                  |                         | U          |
| 10/15/2021    | PORD         | P2201704           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 197.20                  | U          |
| 10/22/2021    | INEI         | I2207945           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -197.20                 | U          |
| 10/22/2021    | INEI         | I2207945           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 197.20                  |                         | U          |
| 10/29/2021    | ISSU         | U2201995           |                       | FINANCE              | 521000           |                    | 24.87                   |                         | U          |
| 11/09/2021    | ISSU         | U2202139           |                       | FINANCE              | 521000           |                    | 10.13                   |                         | U          |
| 11/10/2021    | ISSU         | U2202163           |                       | FINANCE              | 521000           |                    | 78.81                   |                         | U          |
| 11/10/2021    | ISSU         | U2202165           |                       | FINANCE              | 521000           |                    | 31.39                   |                         | U          |
| 11/12/2021    | ISSU         | U2202191           |                       | FINANCE              | 521000           |                    | 3.10                    |                         | U          |
| 11/16/2021    | PORD         | P2201997           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 12.84                   | U          |
| 11/16/2021    | PORD         | P2201997           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 37.62                   | U          |
| 11/23/2021    | INEI         | I2209939           |                       | FORMS & SUPPLY INC   | 521000           |                    | 37.62                   |                         | U          |
| 11/23/2021    | INEI         | I2209939           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -37.62                  | U          |
| 11/23/2021    | INEI         | I2209939           |                       | FORMS & SUPPLY INC   | 521000           |                    | 12.84                   |                         | U          |
| 11/23/2021    | INEI         | I2209939           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -12.84                  | U          |
| 12/06/2021    | ISSU         | U2202536           |                       | FINANCE              | 521000           |                    | 89.58                   |                         | U          |
| 01/07/2022    | ISSU         | U2202986           |                       | FINANCE              | 521000           |                    | 183.42                  |                         | U          |
| 01/13/2022    | ISSU         | U2203097           |                       | FINANCE              | 521000           |                    | 89.26                   |                         | U          |
| 01/14/2022    | ISSU         | U2203108           |                       | FINANCE              | 521000           |                    | 3.07                    |                         | U          |
| 01/20/2022    | ISSU         | U2203189           |                       | FINANCE              | 521000           |                    | 76.50                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/26/2022         | PORD         | P2202464           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 207.06                  | U          |
| 01/28/2022         | ISSU         | U2203324           |                       | FINANCE                     | 521000           |                    | 11.49                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 3,353.00           | 1,957.79                | 207.06                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 3,000.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 87.08                   |                         | U          |
| 08/16/2021         | ISSU         | U2200746           |                       | FINANCE                     | 521100           |                    | 62.46                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 100.45                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 78.74                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 86.97                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 85.45                   |                         | U          |
| 12/06/2021         | ISSU         | U2202535           |                       | FINANCE                     | 521100           |                    | 91.32                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 104.01                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 73.72                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 3,000.00           | 770.20                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,500.00           |                         |                         | U          |
| 07/25/2021         | INNI         | I2206578           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 8.25                    |                         | U          |
| 10/29/2021         | ISSU         | U2201996           |                       | FINANCE                     | 521200           |                    | 7.68                    |                         | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 317.79                  | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 282.48                  | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 70.62                   | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 23.54                   | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 69.55                   | U          |
| 11/16/2021         | PORD         | P2201998           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | 77.04                   | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -23.54                  | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    | 90.38                   |                         | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    | 23.54                   |                         | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -77.04                  | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    | 77.04                   |                         | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -70.62                  | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    | 70.62                   |                         | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    | 317.79                  |                         | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -282.48                 | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -69.55                  | U          |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO      | 521200           |                    |                         | -317.79                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/11/2022         | INEI         | I2214394           |                       | NATIONAL PRINT + PROMO           | 521200           |                    | 288.80                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 3,500.00           | 884.10                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 592.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 563.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 592.00             | 563.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,378.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,305.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,378.00           | 1,305.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 1,650.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -137.35                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 137.35                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 1,650.00           | 961.45                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 1,301.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200546           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2021         | INEI         | I2204058           |                       | VERIZON WIRELESS                 | 525021           |                    | 98.12                   |                         | U          |
| 07/23/2021         | INEI         | I2204058           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -98.12                  | U          |
| 08/23/2021         | INEI         | I2204719           |                       | VERIZON WIRELESS                 | 525021           |                    | 98.12                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204719           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -98.12                  | U          |
| 09/23/2021         | INEI         | I2206683           |                       | VERIZON WIRELESS                    | 525021           |                    | 98.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206683           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -98.02                  | U          |
| 10/23/2021         | INEI         | I2209321           |                       | VERIZON WIRELESS                    | 525021           |                    | 97.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209321           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -97.92                  | U          |
| 11/23/2021         | INEI         | I2211267           |                       | VERIZON WIRELESS                    | 525021           |                    | 97.92                   |                         | U          |
| 11/23/2021         | INEI         | I2211267           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -97.92                  | U          |
| 12/23/2021         | INEI         | I2211550           |                       | VERIZON WIRELESS                    | 525021           |                    | 97.92                   |                         | U          |
| 12/23/2021         | INEI         | I2211550           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -97.92                  | U          |
| 01/23/2022         | INEI         | I2212639           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -97.84                  | U          |
| 01/23/2022         | INEI         | I2212639           |                       | VERIZON WIRELESS                    | 525021           |                    | 97.84                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 1,301.00           | 685.86                  | 610.14                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 1,161.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 96.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 1,161.00           | 677.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 5,698.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 396.05                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 307.71                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 422.60                  |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 477.60                  |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 385.66                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 438.91                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 332.85                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 5,698.00           | 2,761.38                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 9,210.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-RANDY POSTON                  | 525210           |                    | 280.00                  |                         | U          |
| 08/12/2021         | INNI         | TR22594            |                       | GOVERNMENT FINANCE OFFICERS         | 525210           |                    | 240.00                  |                         | U          |
| 08/12/2021         | INNI         | TR22596            |                       | GOVERNMENT FINANCE OFFICERS         | 525210           |                    | 240.00                  |                         | U          |
| 08/12/2021         | INNI         | TR22597            |                       | GOVERNMENT FINANCE OFFICERS         | 525210           |                    | 240.00                  |                         | U          |
| 08/12/2021         | INNI         | TR22598            |                       | GOVERNMENT FINANCE OFFICERS         | 525210           |                    | 240.00                  |                         | U          |
| 10/11/2021         | INNI         | TR22594A           |                       | POSTON, RANDY                       | 525210           |                    | 298.50                  |                         | U          |
| 10/11/2021         | INNI         | TR22596A           |                       | OSWALT, WHITNEY                     | 525210           |                    | 618.03                  |                         | U          |
| 10/11/2021         | INNI         | TR22597A           |                       | VELDMAN, STACY                      | 525210           |                    | 626.99                  |                         | U          |
| 10/11/2021         | INNI         | TR22598A           |                       | DUBOSE, ADAM                        | 525210           |                    | 430.99                  |                         | U          |
| 10/20/2021         | INNI         | 22596              |                       | OSWALT, WHITNEY                     | 525210           |                    | 13.30                   |                         | U          |
| 10/20/2021         | INNI         | EX22594            |                       | POSTON, RANDY                       | 525210           |                    | 7.00                    |                         | U          |
| 10/20/2021         | INNI         | EX22597            |                       | VELDMAN, STACY                      | 525210           |                    | 20.02                   |                         | U          |
| 10/20/2021         | INNI         | EX22598            |                       | DUBOSE, ADAM                        | 525210           |                    | 13.30                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-RANDY POSTON                  | 525210           |                    | 341.79                  |                         | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                          | 525210           | -229.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 8,981.00           | 3,609.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,058.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200542           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200543           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 458.00                  | U          |
| 07/01/2021         | PORD         | P2200544           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 500.00                  | U          |
| 07/01/2021         | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 687.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -687.00                 | U          |
| 07/08/2021         | CORD         | P2200543           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 229.00                  | U          |
| 12/08/2021         | INEI         | I2209609           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/08/2021         | INEI         | I2209609           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/08/2021         | INEI         | I2209610           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/08/2021         | INEI         | I2209610           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/08/2021         | INEI         | I2209611           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/08/2021         | INEI         | I2209611           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/08/2021         | INEI         | I2209612           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/08/2021         | INEI         | I2209612           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                          | 525230           | 229.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,287.00           | 1,187.00                | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 100.00             |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 15,600.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 37.03                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 31.99                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,025.50                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.79                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 35.69                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.79                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,057.47                |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 36.55                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.03                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 32.92                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,162.91                |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.77                    |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 45.71                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.75                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 933.16                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 33.10                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 953.27                  |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.36                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 4.88                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 26.76                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,138.55                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 34.75                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 4.88                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,190.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 15,600.00          | 7,907.81                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 500.00             |                         |                         | U          |
| 09/17/2021         | PORD         | P2201457           |                       | FORMS & SUPPLY INC             | 540000           |                    |                         | 127.53                  | U          |
| 09/28/2021         | INEI         | I2208104           |                       | FORMS & SUPPLY INC             | 540000           |                    |                         | -127.53                 | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/28/2021                                             | INEI         | I2208104           |                       | FORMS & SUPPLY INC   | 540000           |                    | 128.28                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-MADISON STACK  | 540000           |                    | 103.79                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-MADISON STACK  | 540000           |                    | 222.32                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                      | 540000           | 500.00             | 454.39                  | 0.00                    |            |
| BEGINNING BALANCE: (4) Standard Laptops (F3) w/Access. |              |                    |                       |                      | 5AM005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM005           | 6,250.00           |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -808.92                 | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -149.80                 | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -4,322.80               | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | 4,322.80                | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | 808.92                  | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | 149.80                  | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM005           |                    |                         | 149.80                  | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM005           |                    |                         | 4,322.80                | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM005           |                    |                         | 808.92                  | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -808.92                 | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    | 4,322.80                |                         | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -4,322.80               | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    | 808.92                  |                         | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    | 149.80                  |                         | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM005           |                    |                         | -149.80                 | U          |
| ENDING BALANCE: (4) Standard Laptops (F3) w/Access.    |              |                    |                       |                      | 5AM005           | 6,250.00           | 5,281.52                | 0.00                    |            |
| BEGINNING BALANCE: (1) Standard Laptop (F3) w/Access.  |              |                    |                       |                      | 5AM006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM006           | 1,570.00           |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | -202.23                 | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | -37.45                  | U          |
| 07/01/2021                                             | POLQ         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | -1,080.70               | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | 202.23                  | U          |
| 07/01/2021                                             | PORD         | P2201019           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | 37.45                   | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM006           |                    |                         | 202.23                  | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM006           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                             | REQP         | R2200300           |                       | RHONDA DOTMAN        | 5AM006           |                    |                         | 37.45                   | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM006           |                    | 1,080.70                |                         | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM006           |                    |                         | -1,080.70               | U          |
| 10/27/2021                                             | INEI         | I2208516           |                       | DELL MARKETING LP    | 5AM006           |                    | 202.23                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/27/2021         | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM006           |                    |                         | -202.23                 | U          |
| 10/27/2021         | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM006           |                    | 37.45                   |                         | U          |
| 10/27/2021         | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM006           |                    |                         | -37.45                  | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                     | 5AM006           | -170.00            |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Standard Laptop (F3) w/Access. | 5AM006           | 1,400.00           | 1,320.38                | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | 24" Monitors (MI14)            | 5AM325           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021         | BD02         | J2200038           |                       | ABT 22-001                     | 5AM325           | 522.00             |                         |                         | U          |
| 07/30/2021         | PORD         | P2200961           |                       | DELL MARKETING LP              | 5AM325           |                    |                         | 691.76                  | U          |
| 09/15/2021         | INEI         | I2207339           |                       | DELL MARKETING LP              | 5AM325           |                    | 691.76                  |                         | U          |
| 09/15/2021         | INEI         | I2207339           |                       | DELL MARKETING LP              | 5AM325           |                    |                         | -691.76                 | U          |
| 01/06/2022         | BD02         | J2202044           |                       | ABT 22-134                     | 5AM325           | 170.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | 24" Monitors (MI14)            | 5AM325           | 692.00             | 691.76                  | 0.00                    |            |
| TOTAL FUND: 1000   |              |                    |                       | GF / County Ordinary           |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES              | 06               | 710,163.00         | 404,555.31              | 0.00                    |            |
|                    |              |                    |                       | GENERAL                        | OPERATING07      | 234,683.00         | 111,269.89              | 88,404.20               |            |
|                    |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 42,926.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 42,926.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,180.36                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 3,180.36                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 46,106.36               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 61,774.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,663.14                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 2,435.32                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 2,435.32                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 2,435.32                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 2,435.32                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 2,435.32                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,435.32                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,435.32                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,435.32                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,435.32                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,435.32                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,435.32                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,435.32                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,435.32                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,435.32                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 61,774.00          | 35,757.62               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 4,726.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 126.91                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 186.31                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 185.84                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 185.84                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 185.84                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 185.85                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 185.84                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 185.84                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 186.13                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 185.84                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 185.84                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 187.76                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 186.30                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 184.94                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 184.94                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 4,726.00           | 2,730.02                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 10,230.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 275.41                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 403.29                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 403.29                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 403.29                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 403.29                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 403.29                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 403.29                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -530.13                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 403.29                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 403.29                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 403.29                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 403.29                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 403.29                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 403.29                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 403.29                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 403.29                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 10,230.00          | 5,391.34                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 192.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 5.16                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 7.55                    |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 7.55                    |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 7.55                    |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 7.55                    |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/24/2021                                          | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 7.55                    |                         | U          |
| 10/08/2021                                          | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 7.55                    |                         | U          |
| 10/22/2021                                          | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 7.55                    |                         | U          |
| 11/05/2021                                          | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 7.55                    |                         | U          |
| 11/19/2021                                          | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 7.55                    |                         | U          |
| 12/03/2021                                          | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 7.55                    |                         | U          |
| 12/17/2021                                          | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 7.63                    |                         | U          |
| 12/31/2021                                          | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 7.55                    |                         | U          |
| 01/14/2022                                          | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 7.55                    |                         | U          |
| 01/28/2022                                          | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 7.55                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 192.00             | 110.94                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                  |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 450.00             |                         |                         | U          |
| 08/23/2021                                          | PORD         | P2201244           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 111.21                  | U          |
| 08/27/2021                                          | INEI         | I2204493           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 111.21                  |                         | U          |
| 08/27/2021                                          | INEI         | I2204493           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -111.21                 | U          |
| 09/30/2021                                          | ISSU         | U2201454           |                       | FINANCE- GRANTS             | 521000           |                    | 6.88                    |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                             | 521000           | 450.00             | 118.09                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                      |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 450.00             |                         |                         | U          |
| 07/31/2021                                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 22.17                   |                         | U          |
| 08/31/2021                                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.13                   |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 18.88                   |                         | U          |
| 10/31/2021                                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.64                    |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 11.77                   |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.65                   |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 15.34                   |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                             | 521100           | 450.00             | 106.58                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 35.00              |                         |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 35.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 241.00             |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -20.08                  |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE: Telephone                              |              |                    |                       |                             | 525000           | 241.00             | 140.56                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 129.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,494.00           |                         |                         | U          |
| 08/12/2021                                             | INNI         | TR22595            |                       | GOVERNMENT FINANCE OFFICERS | 525210           |                    | 240.00                  |                         | U          |
| 10/11/2021                                             | INNI         | TR22595A           |                       | HARMON, JENNIFER            | 525210           |                    | 626.99                  |                         | U          |
| 10/20/2021                                             | INNI         | EX22595            |                       | HARMON, JENNIFER            | 525210           |                    | 46.34                   |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 1,494.00           | 913.33                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 355.00             |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200543           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 229.00                  | U          |
| 07/01/2021                                             | PORD         | P2200544           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 125.00                  | U          |
| 07/01/2021                                             | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    | 229.00                  |                         | U          |
| 07/01/2021                                             | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | -229.00                 | U          |
| 12/08/2021                                             | INEI         | I2209613           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    | 125.00                  |                         | U          |
| 12/08/2021                                             | INEI         | I2209613           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | -125.00                 | U          |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Finance / Grants Administra 2990             |              |                    |                       |                                |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 355.00             | 354.00                  | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 56.00              |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Personal Mileage Reimbursement | 525240           | 56.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 200.00             |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           | (1)          |                    |                       | Standard Laptop w/Accessories  | 5AM264           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM264           | 1,661.00           |                         |                         | U          |
| 07/01/2021                                   | POLQ         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -202.23                 | U          |
| 07/01/2021                                   | POLQ         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -37.45                  | U          |
| 07/01/2021                                   | POLQ         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -1,080.70               | U          |
| 07/01/2021                                   | PORD         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                   | PORD         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | 202.23                  | U          |
| 07/01/2021                                   | PORD         | P2201019           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | 37.45                   | U          |
| 07/01/2021                                   | REQP         | R2200300           |                       | RHONDA DOTMAN                  | 5AM264           |                    |                         | 37.45                   | U          |
| 07/01/2021                                   | REQP         | R2200300           |                       | RHONDA DOTMAN                  | 5AM264           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                   | REQP         | R2200300           |                       | RHONDA DOTMAN                  | 5AM264           |                    |                         | 202.23                  | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -1,080.70               | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    | 202.23                  |                         | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -202.23                 | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    | 37.45                   |                         | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    |                         | -37.45                  | U          |
| 10/27/2021                                   | INEI         | I2208516           |                       | DELL MARKETING LP              | 5AM264           |                    | 1,080.70                |                         | U          |
| ENDING BALANCE:                              | (1)          |                    |                       | Standard Laptop w/Accessories  | 5AM264           | 1,661.00           | 1,320.38                | 0.00                    |            |
| TOTAL FUND: 2990 Finance / Grants Administra |              |                    |                       |                                |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES              | 06               | 84,722.00          | 48,539.92               | 0.00                    |            |
|                                              |              |                    |                       | GENERAL                        | OPERATING07      | 5,071.00           | 3,028.19                | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,565.47                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,229.42                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,229.42                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,229.42                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,229.42                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,229.42                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,229.42                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,229.42                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,229.42                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,229.42                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,229.42                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,229.42                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,229.42                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 28,318.51               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 28,318.51               | 0.00                    |            |
| TOTAL ORGANIZATION: 101400 Finance                    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 794,885.00         | 527,520.10              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 239,754.00         | 114,298.08              | 88,404.20               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 302,614.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 7,042.31                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 10,099.64               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 10,094.40               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 11,486.99               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 11,686.33               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 11,591.64               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 11,551.77               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,551.77               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,551.76               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 11,479.19               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 11,551.78               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 11,551.76               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 11,551.77               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 11,551.77               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 11,551.77               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 302,614.00         | 165,894.65              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 157.00                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 7.87                    |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 97.19                   |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 37.38                   |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 300.00             |                         |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 300.00             | 299.44                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 21,993.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 483.41                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 784.62                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 693.98                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 802.16                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 812.85                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 802.75                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 799.67                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 799.69                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 860.17                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 794.14                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 803.09                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 816.95                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 883.72                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 797.15                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 797.13                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 21,993.00          | 11,731.48               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 49,906.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,166.23                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,698.51                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,672.94                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,918.34                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,941.44                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,919.58                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,912.97                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -2,501.83               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,912.97                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,912.97                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,900.96                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,912.97                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,912.97                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,912.98                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,912.98                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,912.98                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 49,906.00          | 25,019.96               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 54,600.00          | 31,850.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                           | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                           | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511130           | 938.00             |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511130           |                    | 64.10                   |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511130           |                    | 92.18                   |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511130           |                    | 91.69                   |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511130           |                    | 96.29                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511130           |                    | 96.73                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511130           |                    | 96.32                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511130           |                    | 96.19                   |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511130           |                    | 96.19                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511130           |                    | 96.19                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511130           |                    | 95.96                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511130           |                    | 96.19                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511130           |                    | 97.35                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511130           |                    | 96.19                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511130           |                    | 96.19                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511130           |                    | 96.19                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                           | 511130           | 938.00             | 1,403.95                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |              |                    |                       |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520200           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Contracted Services                   |              |                    |                       |                           | 520200           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support       |              |                    |                       |                           | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520702           | 31,610.00          |                         |                         | U          |
| 07/01/2021                                            | CORD         | P2200814           |                       | EVISIONS                  | 520702           |                    |                         | 274.08                  | U          |
| 07/01/2021                                            | PORD         | P2200713           |                       | ION WAVE TECHNOLOGIES INC | 520702           |                    |                         | 24,500.00               | U          |
| 07/01/2021                                            | PORD         | P2200814           |                       | EVISIONS                  | 520702           |                    |                         | 6,835.92                | U          |
| 09/07/2021                                            | INEI         | I2204951           |                       | EVISIONS                  | 520702           |                    | 7,110.00                |                         | U          |
| 09/07/2021                                            | INEI         | I2204951           |                       | EVISIONS                  | 520702           |                    |                         | -7,110.00               | U          |
| 10/05/2021                                            | INEI         | I2207288           |                       | ION WAVE TECHNOLOGIES INC | 520702           |                    |                         | -24,500.00              | U          |
| 10/05/2021                                            | INEI         | I2207288           |                       | ION WAVE TECHNOLOGIES INC | 520702           |                    | 24,500.00               |                         | U          |
| ENDING BALANCE: Technical Currency & Support          |              |                    |                       |                           | 520702           | 31,610.00          | 31,610.00               | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                    |              |                    |                       |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521000           | 1,000.00           |                         |                         | U          |
| 07/19/2021                                            | ISSU         | U2200274           |                       | PROCUREMENT               | 521000           |                    | 3.47                    |                         | U          |

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| TRANS<br>DATE                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/20/2021                      | ISSC         | U2200312           |                       | PROCUREMENT                 | 521000           |                    | -3.47                   |                         | U          |
| 07/20/2021                      | ISSU         | U2200313           |                       | PROCUREMENT                 | 521000           |                    | 1.87                    |                         | U          |
| 07/21/2021                      | ISSU         | U2200323           |                       | PROCUREMENT                 | 521000           |                    | 145.84                  |                         | U          |
| 07/21/2021                      | BD02         | J2200307           |                       | ABT 22-011                  | 521000           | -42.00             |                         |                         | U          |
| 07/31/2021                      | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521000           |                    | 38.68                   |                         | U          |
| 07/31/2021                      | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521000           |                    | -28.86                  |                         | U          |
| 07/31/2021                      | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521000           |                    | 12.40                   |                         | U          |
| 07/31/2021                      | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521000           |                    | 28.60                   |                         | U          |
| 08/06/2021                      | ISSU         | U2200619           |                       | PROCUREMENT                 | 521000           |                    | 20.17                   |                         | U          |
| 08/24/2021                      | ISSU         | U2200878           |                       | PROCUREMENT                 | 521000           |                    | 0.01                    |                         | U          |
| 08/31/2021                      | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 51.90                   |                         | U          |
| 08/31/2021                      | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 45.17                   |                         | U          |
| 09/28/2021                      | ISSU         | U2201392           |                       | PROCUREMENT                 | 521000           |                    | 2.55                    |                         | U          |
| 09/30/2021                      | ISSU         | U2201441           |                       | PROCUREMENT                 | 521000           |                    | 24.17                   |                         | U          |
| 09/30/2021                      | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 113.40                  |                         | U          |
| 09/30/2021                      | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 36.15                   |                         | U          |
| 10/04/2021                      | ISSU         | U2201533           |                       | PROCUREMENT                 | 521000           |                    | 35.99                   |                         | U          |
| 10/20/2021                      | ISSU         | U2201851           |                       | PROCUREMENT                 | 521000           |                    | 12.60                   |                         | U          |
| 10/31/2021                      | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 46.89                   |                         | U          |
| 10/31/2021                      | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 5.72                    |                         | U          |
| 11/15/2021                      | ISSU         | U2202204           |                       | PROCUREMENT                 | 521000           |                    | 2.22                    |                         | U          |
| 11/29/2021                      | ISSU         | U2202399           |                       | PROCUREMENT                 | 521000           |                    | 0.02                    |                         | U          |
| 11/29/2021                      | ISSC         | U2202400           |                       | PROCUREMENT                 | 521000           |                    | -0.01                   |                         | U          |
| 12/15/2021                      | ISSU         | U2202683           |                       | PROCUREMENT                 | 521000           |                    | 17.87                   |                         | U          |
| 12/31/2021                      | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 32.91                   |                         | U          |
| 01/07/2022                      | ISSU         | U2202981           |                       | PROCUREMENT-CRIDER          | 521000           |                    | 0.96                    |                         | U          |
| 01/31/2022                      | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 29.99                   |                         | U          |
| 01/31/2022                      | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 10.15                   |                         | U          |
| ENDING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 958.00             | 687.36                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 2,000.00           |                         |                         | U          |
| 07/01/2021                      | PORD         | P2200180           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 1,463.76                | U          |
| 07/01/2021                      | INEI         | I2202134           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 121.98                  |                         | U          |
| 07/01/2021                      | INEI         | I2202134           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -121.98                 | U          |
| 07/31/2021                      | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.88                   |                         | U          |
| 08/01/2021                      | INEI         | I2203201           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 238.17                  |                         | U          |
| 08/01/2021                      | INEI         | I2203201           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -238.17                 | U          |
| 08/31/2021                      | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 53.62                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2204834           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 234.32                  |                         | U          |
| 09/01/2021         | INEI         | I2204834           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -234.32                 | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 29.96                   |                         | U          |
| 10/01/2021         | INEI         | I2206738           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -145.37                 | U          |
| 10/01/2021         | INEI         | I2206738           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 145.37                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.88                   |                         | U          |
| 11/01/2021         | INEI         | I2207993           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 146.95                  |                         | U          |
| 11/01/2021         | INEI         | I2207993           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -146.95                 | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.35                   |                         | U          |
| 12/01/2021         | INEI         | I2210010           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 131.56                  |                         | U          |
| 12/01/2021         | INEI         | I2210010           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -131.56                 | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.79                   |                         | U          |
| 01/01/2022         | INEI         | I2211226           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 121.98                  |                         | U          |
| 01/01/2022         | INEI         | I2211226           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -121.98                 | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.25                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 2,000.00           | 1,407.06                | 323.43                  |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 574.00             |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200209           |                       | PROCUREMENT                 | 521200           |                    | 26.19                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521200           |                    | 88.36                   |                         | U          |
| 08/03/2021         | PORD         | P2201010           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | 41.72                   | U          |
| 08/13/2021         | INEI         | I2203742           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 08/13/2021         | INEI         | I2203742           |                       | ANOTHER PRINTER INC         | 521200           |                    | 41.72                   |                         | U          |
| 08/19/2021         | ISSU         | U2200816           |                       | PROCUREMENT                 | 521200           |                    | 46.58                   |                         | U          |
| 08/24/2021         | ISSU         | U2200882           |                       | PROCUREMENT                 | 521200           |                    | 28.68                   |                         | U          |
| 08/27/2021         | PORD         | P2201319           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 49.22                   | U          |
| 09/09/2021         | PORD         | P2201394           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 40.66                   | U          |
| 09/14/2021         | ISSU         | U2201225           |                       | PROCUREMENT                 | 521200           |                    | 2.55                    |                         | U          |
| 09/16/2021         | INEI         | I2205826           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -49.22                  | U          |
| 09/16/2021         | INEI         | I2205826           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 54.72                   |                         | U          |
| 09/16/2021         | INEI         | I2205831           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 45.51                   |                         | U          |
| 09/16/2021         | INEI         | I2205831           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -40.66                  | U          |
| 09/27/2021         | PORD         | P2201538           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 9.10                    | U          |
| 09/27/2021         | PORD         | P2201538           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 4.23                    | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521200           |                    | 36.57                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521200           |                    | -12.83                  |                         | U          |
| 10/01/2021         | INEI         | I2206544           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 9.10                    |                         | U          |
| 10/01/2021         | INEI         | I2206544           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -9.10                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2206544           |                       | SMITH RUBBER STAMPS & SEALS      | 521200           |                    |                         | -4.23                   | U          |
| 10/01/2021         | INEI         | I2206544           |                       | SMITH RUBBER STAMPS & SEALS      | 521200           |                    | 3.95                    |                         | U          |
| 10/04/2021         | ISSU         | U2201532           |                       | PROCUREMENT                      | 521200           |                    | 0.48                    |                         | U          |
| 10/20/2021         | ISSU         | U2201846           |                       | PROCUREMENT                      | 521200           |                    | 122.71                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK              | 521200           |                    | 28.14                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK              | 521200           |                    | 33.01                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK              | 521200           |                    | 43.60                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 574.00             | 599.04                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 129.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 129.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 129.00             | 129.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,118.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,059.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,118.00           | 1,059.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 1,708.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -140.56                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 140.56                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 1,708.00           | 983.92                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 1,908.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200183           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | 1,908.00                | U          |
| 07/23/2021         | INEI         | I2204081           |                       | VERIZON WIRELESS                 | 525021           |                    | 147.18                  |                         | U          |



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|--------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2021         | INEI         | I2204081           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -147.18                 | U          |
| 08/23/2021         | INEI         | I2204739           |                        | VERIZON WIRELESS            | 525021           |                    | 147.18                  |                         | U          |
| 08/23/2021         | INEI         | I2204739           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -147.18                 | U          |
| 09/23/2021         | INEI         | I2206702           |                        | VERIZON WIRELESS            | 525021           |                    | 147.03                  |                         | U          |
| 09/23/2021         | INEI         | I2206702           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -147.03                 | U          |
| 10/23/2021         | INEI         | I2209330           |                        | VERIZON WIRELESS            | 525021           |                    | 146.88                  |                         | U          |
| 10/23/2021         | INEI         | I2209330           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -146.88                 | U          |
| 11/23/2021         | INEI         | I2211284           |                        | VERIZON WIRELESS            | 525021           |                    | 146.88                  |                         | U          |
| 11/23/2021         | INEI         | I2211284           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -146.88                 | U          |
| 12/23/2021         | INEI         | I2211566           |                        | VERIZON WIRELESS            | 525021           |                    | 146.88                  |                         | U          |
| 12/23/2021         | INEI         | I2211566           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -146.88                 | U          |
| 01/23/2022         | INEI         | I2212658           |                        | VERIZON WIRELESS            | 525021           |                    | 146.76                  |                         | U          |
| 01/23/2022         | INEI         | I2212658           |                        | VERIZON WIRELESS            | 525021           |                    |                         | -146.76                 | U          |
| ENDING BALANCE:    |              |                    | Smart Phone Charges    |                             | 525021           | 1,908.00           | 1,028.79                | 879.21                  |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                        | FY 21-22 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                        | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges |                             | 525041           | 903.00             | 494.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                        | FY 21-22 BUDGET             | 525100           | 1,400.00           |                         |                         | U          |
| 07/22/2021         | INNI         | CT37690B           |                        | UPS                         | 525100           |                    | 25.55                   |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                        | JUL 21 POSTAGE              | 525100           |                    | 349.06                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                        | AUG 21 POSTAGE              | 525100           |                    | 107.15                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                        | SEP 21 POSTAGE              | 525100           |                    | 73.61                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                        | OCT 21 POSTAGE              | 525100           |                    | 82.02                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                        | NOV 21 POSTAGE              | 525100           |                    | 86.23                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                        | DEC 21 POSTAGE              | 525100           |                    | 62.69                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                        | JAN 22 POSTAGE              | 525100           |                    | 66.20                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                |                             | 525100           | 1,400.00           | 852.51                  | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                     | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525210           | 5,895.00           |                         |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-MADISON STACK | 525210           |                    | 115.00                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-MADISON STACK | 525210           |                    | 425.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-MADISON STACK | 525210           |                    | 395.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 90.00                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | -395.00                 |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 310.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK | 525210           |                    | 310.00                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK | 525210           |                    | 90.00                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK | 525210           |                    | 395.00                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK | 525210           |                    | 310.00                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-MADISON STACK | 525210           |                    | 13.00                   |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-MADISON STACK | 525210           |                    | 155.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                     | 525210           | 5,895.00           | 2,988.00                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                     | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525230           | 958.00             |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2202022           |                       | LOGMEIN USA INC     | 525230           |                    |                         | -192.91                 | U          |
| 07/01/2021                                             | PORD         | P2202022           |                       | LOGMEIN USA INC     | 525230           |                    |                         | 192.91                  | U          |
| 07/01/2021                                             | REQP         | R2200656           |                       | RHONDA DOTMAN       | 525230           |                    |                         | 192.91                  | U          |
| 08/13/2021                                             | INEI         | I2208034           |                       | LOGMEIN USA INC     | 525230           |                    | 192.60                  |                         | U          |
| 08/13/2021                                             | INEI         | I2208034           |                       | LOGMEIN USA INC     | 525230           |                    |                         | -192.60                 | U          |
| 11/18/2021                                             | CORD         | P2202022           |                       | LOGMEIN USA INC     | 525230           |                    |                         | -0.31                   | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                     | 525230           | 958.00             | 192.60                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                     | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525240           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                     | 525240           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                     | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525250           | 145.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/31/2021         | FT01         | J2201454           |                       | OCT 21 MOTOR POOL              | 525250           |                    | 15.12                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 145.00             | 15.12                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 7,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.54                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 14.29                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 458.01                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.14                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.94                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.14                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 472.28                  |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.32                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.02                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.46                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.13                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 519.37                  |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 22.85                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.38                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.15                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 466.58                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.55                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.15                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 476.63                  |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.18                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 2.44                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 13.38                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 569.28                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.15                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 17.37                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 2.44                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.15                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 595.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 7,000.00           | 3,772.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 350.00             |                         |                         | U          |
| 10/19/2021         | ISSU         | U2201820           |                       | PROCUREMENT                    | 540000           |                    | 9.47                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/29/2021         | INNI         | I2209558           |                       | PETTY CASH/FINANCE DEPARTME    | 540000           |                    | 28.76                   |                         | U          |
| 01/11/2022         | ISSU         | U2203040           |                       | PROCUREMENT                    | 540000           |                    | 50.85                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK            | 540000           |                    | 133.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 350.00             | 222.83                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Personal Computer (All-In-One) | 5AM007           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM007           | 957.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201235           |                       | DELL MARKETING LP              | 5AM007           |                    |                         | -1,023.99               | U          |
| 07/01/2021         | PORD         | P2201235           |                       | DELL MARKETING LP              | 5AM007           |                    |                         | 1,023.99                | U          |
| 07/01/2021         | REQP         | R2200383           |                       | RHONDA DOTMAN                  | 5AM007           |                    |                         | 1,023.99                | U          |
| 11/12/2021         | INEI         | I2209124           |                       | DELL MARKETING LP              | 5AM007           |                    | 913.75                  |                         | U          |
| 11/12/2021         | INEI         | I2209124           |                       | DELL MARKETING LP              | 5AM007           |                    |                         | -913.78                 | U          |
| 12/03/2021         | CORD         | P2201235           |                       | DELL MARKETING LP              | 5AM007           |                    |                         | -110.21                 | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Personal Computer (All-In-One) | 5AM007           | 957.00             | 913.75                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Electronic Signature Software  | 5AM008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM008           | 3,489.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Electronic Signature Software  | 5AM008           | 3,489.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Monitor                        | 5AM009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM009           | 139.00             |                         |                         | U          |
| 07/21/2021         | BD02         | J2200307           |                       | ABT 22-011                     | 5AM009           | 42.00              |                         |                         | U          |
| 08/03/2021         | PORD         | P2200971           |                       | DELL MARKETING LP              | 5AM009           |                    |                         | 180.83                  | U          |
| 08/25/2021         | INEI         | I2204503           |                       | DELL MARKETING LP              | 5AM009           |                    |                         | -180.83                 | U          |
| 08/25/2021         | INEI         | I2204503           |                       | DELL MARKETING LP              | 5AM009           |                    | 180.83                  |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Monitor                        | 5AM009           | 181.00             | 180.83                  | 0.00                    |            |
| TOTAL FUND: 1000   | GF           |                    |                       | County Ordinary                |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES              | 06               | 430,351.00         | 236,199.48              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07            |                  | 61,683.00          | 47,136.63               | 1,202.64                |            |
|                    |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 28,902.50               |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 28,902.50               | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,150.57                |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,150.57                | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                           | 06               | 0.00               | 31,053.07               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,275.92                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,821.07                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,030.30                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,030.30                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,030.30                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,030.30                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,030.30                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,030.30                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,030.30                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,989.64                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,989.64                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,989.64                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,989.64                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 25,267.65               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 25,267.65               | 0.00                    |            |
| TOTAL ORGANIZATION: 101410 Procurement Services       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 430,351.00         | 292,520.20              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 61,683.00          | 47,136.63               | 1,202.64                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 232,786.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 5,162.63                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 6,190.85                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 7,498.88                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 7,498.88                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 8,590.61                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 8,507.97                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 8,724.83                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 8,517.53                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 8,752.48                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 8,752.48                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 8,660.59                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 8,752.47                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 8,752.48                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 8,752.47                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 8,731.76                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 232,786.00         | 121,846.91              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 16,918.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 372.53                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 473.60                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 529.93                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 529.92                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 608.19                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 601.88                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 618.47                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 602.60                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 637.97                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 620.59                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 613.54                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 632.06                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 669.55                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 622.21                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 620.60                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 16,918.00          | 8,753.64                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 38,549.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 854.93                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,025.21                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,241.82                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,241.82                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,422.61                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,408.93                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,444.84                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,900.96               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,410.51                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,449.42                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,449.42                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,434.20                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,449.42                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,449.42                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,449.42                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,445.98                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 38,549.00          | 18,276.99               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 46,800.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 46,800.00          | 27,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,991.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 66.20                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 92.46                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 96.52                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 96.52                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 99.91                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 99.65                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 100.32                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 99.68                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 100.41                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 100.41                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 100.12                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 102.17                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 100.41                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 100.41                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 100.34                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,991.00           | 1,455.53                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 3,700.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200005           |                       | JO LYNN HINZ                       | 520100           |                    |                         | 275.53                  | U          |
| 07/01/2021         | REQP         | R2200005           |                       | JO LYNN HINZ                       | 520100           |                    |                         | 2,307.20                | U          |
| 07/01/2021         | CORD         | P2200661           |                       | POLLOCK OFFICE MACHINE CO I        | 520100           |                    |                         | -200.00                 | U          |
| 07/01/2021         | POLQ         | P2200661           |                       | POLLOCK OFFICE MACHINE CO I        | 520100           |                    |                         | -2,307.20               | U          |
| 07/01/2021         | POLQ         | P2200661           |                       | POLLOCK OFFICE MACHINE CO I        | 520100           |                    |                         | -275.53                 | U          |
| 07/01/2021         | PORD         | P2200661           |                       | POLLOCK OFFICE MACHINE CO I        | 520100           |                    |                         | 1,700.00                | U          |
| 07/01/2021         | PORD         | P2200661           |                       | POLLOCK OFFICE MACHINE CO I        | 520100           |                    |                         | 275.53                  | U          |
| 07/01/2021         | REQP         | R2200007           |                       | JO LYNN HINZ                       | 520100           |                    |                         | 1,825.96                | U          |
| 07/13/2021         | RCQP         | R2200007           |                       | JO LYNN HINZ                       | 520100           |                    |                         | -1,825.96               | U          |
| 08/18/2021         | REQP         | R2200398           |                       | JO LYNN HINZ                       | 520100           |                    |                         | 1,825.96                | U          |
| 08/18/2021         | POLQ         | P2201200           |                       | HERALD OFFICE SOLUTIONS            | 520100           |                    |                         | -1,825.96               | U          |
| 08/18/2021         | PORD         | P2201200           |                       | HERALD OFFICE SOLUTIONS            | 520100           |                    |                         | 1,825.96                | U          |
| 08/18/2021         | INEI         | I2203744           |                       | HERALD OFFICE SOLUTIONS            | 520100           |                    |                         | -1,825.96               | U          |
| 08/18/2021         | INEI         | I2203744           |                       | HERALD OFFICE SOLUTIONS            | 520100           |                    | 1,825.96                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance             | 520100           | 3,700.00           | 1,825.96                | 1,775.53                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 3,600.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200665           |                       | POLLOCK OFFICE MACHINE CO I        | 520200           |                    |                         | -3,600.00               | U          |
| 07/01/2021         | PORD         | P2200665           |                       | POLLOCK OFFICE MACHINE CO I        | 520200           |                    |                         | 3,600.00                | U          |
| 07/01/2021         | REQP         | R2200004           |                       | JO LYNN HINZ                       | 520200           |                    |                         | 3,600.00                | U          |
| 07/10/2021         | INEI         | I2202138           |                       | POLLOCK OFFICE MACHINE CO I        | 520200           |                    | 296.74                  |                         | U          |
| 07/10/2021         | INEI         | I2202138           |                       | POLLOCK OFFICE MACHINE CO I        | 520200           |                    |                         | -296.74                 | U          |
| 08/10/2021         | INEI         | I2203429           |                       | POLLOCK OFFICE MACHINE CO I        | 520200           |                    | 296.74                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/10/2021         | INEI         | I2203429           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| 09/10/2021         | INEI         | I2204831           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    | 296.74                  |                         | U          |
| 09/10/2021         | INEI         | I2204831           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| 10/10/2021         | INEI         | I2206739           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    | 296.74                  |                         | U          |
| 10/10/2021         | INEI         | I2206739           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| 11/10/2021         | INEI         | I2208865           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    | 296.74                  |                         | U          |
| 11/10/2021         | INEI         | I2208865           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| 12/10/2021         | INEI         | I2210924           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    | 296.74                  |                         | U          |
| 12/10/2021         | INEI         | I2210924           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| 01/10/2022         | INEI         | I2212242           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    | 296.74                  |                         | U          |
| 01/10/2022         | INEI         | I2212242           |                       | POLLOCK OFFICE MACHINE  | CO I 520200      |                    |                         | -296.74                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services     | 520200           | 3,600.00           | 2,077.18                | 1,522.82                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service          | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service          | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 300.00             |                         |                         | U          |
| 01/05/2022         | ISSU         | U2202926           |                       | CENTRAL STORES          | 521000           |                    | 35.08                   |                         | U          |
| 01/31/2022         | ISSU         | U2203338           |                       | CENTRAL STORES          | 521000           |                    | 17.51                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies         | 521000           | 300.00             | 52.59                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Print Shop Supplies     | 521001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521001           | 2,000.00           |                         |                         | U          |
| 07/09/2021         | REQP         | R2200214           |                       | JUSTIN JAWORSKI         | 521001           |                    |                         | 301.74                  | U          |
| 07/14/2021         | POLQ         | P2200803           |                       | OTN SOLUTIONS LLC       | 521001           |                    |                         | -301.74                 | U          |
| 07/14/2021         | PORD         | P2200803           |                       | OTN SOLUTIONS LLC       | 521001           |                    |                         | 301.74                  | U          |
| 07/27/2021         | INEI         | I2203222           |                       | OTN SOLUTIONS LLC       | 521001           |                    | 301.74                  |                         | U          |
| 07/27/2021         | INEI         | I2203222           |                       | OTN SOLUTIONS LLC       | 521001           |                    |                         | -301.74                 | U          |
| 08/17/2021         | REQP         | R2200391           |                       | JO LYNN HINZ            | 521001           |                    |                         | 117.49                  | U          |
| 08/17/2021         | REQP         | R2200391           |                       | JO LYNN HINZ            | 521001           |                    |                         | 866.70                  | U          |
| 08/17/2021         | REQP         | R2200391           |                       | JO LYNN HINZ            | 521001           |                    |                         | 132.68                  | U          |
| 08/17/2021         | POLQ         | P2201225           |                       | HERALD OFFICE SOLUTIONS | 521001           |                    |                         | -117.49                 | U          |
| 08/17/2021         | POLQ         | P2201225           |                       | HERALD OFFICE SOLUTIONS | 521001           |                    |                         | -866.70                 | U          |
| 08/17/2021         | POLQ         | P2201225           |                       | HERALD OFFICE SOLUTIONS | 521001           |                    |                         | -132.68                 | U          |
| 08/17/2021         | PORD         | P2201225           |                       | HERALD OFFICE SOLUTIONS | 521001           |                    |                         | 117.49                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/17/2021         | PORD         | P2201225           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    |                         | 866.70                  | U          |
| 08/17/2021         | PORD         | P2201225           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    |                         | 132.68                  | U          |
| 11/16/2021         | INEI         | I2209614           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    | 117.49                  |                         | U          |
| 11/16/2021         | INEI         | I2209614           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    |                         | -866.70                 | U          |
| 11/16/2021         | INEI         | I2209614           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    | 866.70                  |                         | U          |
| 11/16/2021         | INEI         | I2209614           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    |                         | -117.49                 | U          |
| 11/16/2021         | INEI         | I2209615           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    | 132.68                  |                         | U          |
| 11/16/2021         | INEI         | I2209615           |                       | HERALD OFFICE SOLUTIONS     | 521001           |                    |                         | -132.68                 | U          |
| 12/08/2021         | REQP         | R2200759           |                       | JO LYNN HINZ                | 521001           |                    |                         | 301.74                  | U          |
| 12/08/2021         | POLQ         | P2202298           |                       | OTN SOLUTIONS LLC           | 521001           |                    |                         | -301.74                 | U          |
| 12/08/2021         | PORD         | P2202298           |                       | OTN SOLUTIONS LLC           | 521001           |                    |                         | 301.74                  | U          |
| 01/13/2022         | REQP         | R2200843           |                       | JO LYNN HINZ                | 521001           |                    |                         | 50.45                   | U          |
| 01/13/2022         | REQP         | R2200843           |                       | JO LYNN HINZ                | 521001           |                    |                         | 96.06                   | U          |
| 01/13/2022         | POLQ         | P2202387           |                       | PAPER HANDLING SOLUTIONS IN | 521001           |                    |                         | -50.45                  | U          |
| 01/13/2022         | POLQ         | P2202387           |                       | PAPER HANDLING SOLUTIONS IN | 521001           |                    |                         | -96.06                  | U          |
| 01/13/2022         | PORD         | P2202387           |                       | PAPER HANDLING SOLUTIONS IN | 521001           |                    |                         | 96.06                   | U          |
| 01/13/2022         | PORD         | P2202387           |                       | PAPER HANDLING SOLUTIONS IN | 521001           |                    |                         | 50.45                   | U          |
| 01/19/2022         | INEI         | I2213060           |                       | OTN SOLUTIONS LLC           | 521001           |                    |                         | -301.74                 | U          |
| 01/19/2022         | INEI         | I2213060           |                       | OTN SOLUTIONS LLC           | 521001           |                    | 301.74                  |                         | U          |
| ENDING BALANCE:    |              |                    | Print Shop Supplies   |                             | 521001           | 2,000.00           | 1,720.35                | 146.51                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 300.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.72                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.29                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.65                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 11.80                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.50                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.54                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.55                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 300.00             | 70.05                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,500.00           |                         |                         | U          |
| 07/29/2021         | REQP         | R2200282           |                       | JO LYNN HINZ                | 521200           |                    |                         | 351.40                  | U          |
| 07/29/2021         | POLQ         | P2200990           |                       | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    |                         | -351.40                 | U          |
| 07/29/2021         | PORD         | P2200990           |                       | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    |                         | 351.40                  | U          |
| 08/05/2021         | REQP         | R2200331           |                       | JO LYNN HINZ                | 521200           |                    |                         | 25.00                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2021         | POLQ         | P2201048           |                                   | C P TEK1 INC                | 521200           |                    |                         | -25.00                  | U          |
| 08/09/2021         | PORD         | P2201048           |                                   | C P TEK1 INC                | 521200           |                    |                         | 25.00                   | U          |
| 08/13/2021         | INEI         | I2203729           |                                   | C P TEK1 INC                | 521200           |                    |                         | -25.00                  | U          |
| 08/13/2021         | INEI         | I2203729           |                                   | C P TEK1 INC                | 521200           |                    | 25.00                   |                         | U          |
| 08/25/2021         | INEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    |                         | -351.40                 | U          |
| 08/25/2021         | INEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    | 352.03                  |                         | U          |
| 08/25/2021         | INEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    |                         | -351.40                 | U          |
| 08/25/2021         | INEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    | 352.03                  |                         | U          |
| 09/29/2021         | ICEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    |                         | 351.40                  | U          |
| 09/29/2021         | ICEI         | I2205101           |                                   | LUSTRE-CAL NAMEPLATE CORP   | 521200           |                    | -352.03                 |                         | U          |
| 10/18/2021         | REQP         | R2200573           |                                   | JO LYNN HINZ                | 521200           |                    |                         | 573.88                  | U          |
| 10/18/2021         | REQP         | R2200573           |                                   | JO LYNN HINZ                | 521200           |                    |                         | 72.00                   | U          |
| 10/18/2021         | INEI         | I2207699           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    | 72.00                   |                         | U          |
| 10/18/2021         | INEI         | I2207699           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -72.00                  | U          |
| 10/18/2021         | INEI         | I2207699           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    | 573.88                  |                         | U          |
| 10/18/2021         | INEI         | I2207699           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -573.88                 | U          |
| 10/18/2021         | POLQ         | P2201729           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -72.00                  | U          |
| 10/18/2021         | POLQ         | P2201729           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -573.88                 | U          |
| 10/18/2021         | PORD         | P2201729           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | 72.00                   | U          |
| 10/18/2021         | PORD         | P2201729           |                                   | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | 573.88                  | U          |
| 11/30/2021         | ISSU         | U2202456           |                                   | CENTRAL STORES              | 521200           |                    | 7.66                    |                         | U          |
| 11/30/2021         | ISSU         | U2202457           |                                   | CENTRAL STORES              | 521200           |                    | 81.46                   |                         | U          |
| 12/08/2021         | BD02         | J2201585           |                                   | ABT 22-096                  | 521200           | -155.00            |                         |                         | U          |
| 01/31/2022         | ISSU         | U2203347           |                                   | CENTRAL STORES              | 521200           |                    | 5.51                    |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies                |                             | 521200           | 3,345.00           | 1,117.54                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance    |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522000           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Building Repairs & Maintenance    |                             | 522000           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Heavy Equip Repairs & Maintenance |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522100           | 125.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Heavy Equip Repairs & Maintenance |                             | 522100           | 125.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522200           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 250.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,500.00           |                         |                         | U          |
| 07/21/2021                                       | ISSU         | U2200314           |                       | CENTRAL STORES              | 522300           |                    | 5.88                    |                         | U          |
| 07/23/2021                                       | INNI         | CT37517            |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 128.97                  |                         | U          |
| 09/13/2021                                       | ISSU         | U2201198           |                       | FLEET-CENTRAL STORES-37804  | 522300           |                    | 3.53                    |                         | U          |
| 09/21/2021                                       | ISSU         | U2201302           |                       | FLEET-CENTRAL STORES-32861  | 522300           |                    | 3.09                    |                         | U          |
| 01/25/2022                                       | REQP         | R2200862           |                       | JUSTIN JAWORSKI             | 522300           |                    |                         | 370.94                  | U          |
| 01/25/2022                                       | ISSU         | U2203244           |                       | CENTRAL STORES              | 522300           |                    | 3.69                    |                         | U          |
| 01/25/2022                                       | POLQ         | P2202460           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -370.94                 | U          |
| 01/25/2022                                       | PORD         | P2202460           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 370.94                  | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             | 522300           | 1,500.00           | 145.16                  | 370.94                  |            |
| BEGINNING BALANCE: Land Rental                   |              |                    |                       |                             | 523000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Land Rental                      |              |                    |                       |                             | 523000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Equipment Rental              |              |                    |                       |                             | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523200           | 989.00             |                         |                         | U          |
| 07/01/2021                                       | REQP         | R2200008           |                       | JO LYNN HINZ                | 523200           |                    |                         | 603.48                  | U          |
| 07/01/2021                                       | REQP         | R2200008           |                       | JO LYNN HINZ                | 523200           |                    |                         | 385.20                  | U          |
| 07/01/2021                                       | POLQ         | P2200667           |                       | QUADIENT INC                | 523200           |                    |                         | -385.20                 | U          |
| 07/01/2021                                       | POLQ         | P2200667           |                       | QUADIENT INC                | 523200           |                    |                         | -603.48                 | U          |
| 07/01/2021                                       | PORD         | P2200667           |                       | QUADIENT INC                | 523200           |                    |                         | 385.20                  | U          |
| 07/01/2021                                       | PORD         | P2200667           |                       | QUADIENT INC                | 523200           |                    |                         | 603.48                  | U          |
| 08/16/2021                                       | INEI         | I2204377           |                       | QUADIENT INC                | 523200           |                    | 360.00                  |                         | U          |
| 08/16/2021                                       | INEI         | I2204377           |                       | QUADIENT INC                | 523200           |                    |                         | -385.20                 | U          |
| 08/16/2021                                       | INEI         | I2204377           |                       | QUADIENT INC                | 523200           |                    | 603.48                  |                         | U          |
| 08/16/2021                                       | INEI         | I2204377           |                       | QUADIENT INC                | 523200           |                    |                         | -603.48                 | U          |
| ENDING BALANCE: Equipment Rental                 |              |                    |                       |                             | 523200           | 989.00             | 963.48                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance            |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 806.00             |                         |                         | U          |
| 08/02/2021                                       | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 806.00                  |                         | U          |
| ENDING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 806.00             | 806.00                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance             |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 2,785.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320H           |                                  | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Insurance                |                             | 524100           | 2,785.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524201           | 1,225.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                  | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,104.00                |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance |                             | 524201           | 1,225.00           | 1,104.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Surety Bonds                     |                             | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524202           | 63.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Surety Bonds                     |                             | 524202           | 63.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone                        |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525000           | 926.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | -77.11                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                                  | COMPORIUM                   | 525000           |                    | 77.11                   |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone                        |                             | 525000           | 926.00             | 539.77                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | GPS Monitoring Charges           |                             | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525006           | 814.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                                  | INTOUCH GPS LLC             | 525006           |                    |                         | 814.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                                  | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 07/01/2021         | INEI         | I2201766           |                                  | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 07/29/2021         | INEI         | I2203063           |                                  | INTOUCH GPS LLC             | 525006           |                    | 16.95                   |                         | U          |
| 07/29/2021         | INEI         | I2203063           |                                  | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                                  | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                                  | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 09/01/2021         | INEI         | I2205176           |                                  | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                                  | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 814.00             | 372.90                  | 441.10                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 650.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200003           |                       | JO LYNN HINZ                | 525021           |                    |                         | 648.00                  | U          |
| 07/01/2021         | POLQ         | P2200664           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -648.00                 | U          |
| 07/01/2021         | PORD         | P2200664           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2021         | INEI         | I2204050           |                       | VERIZON WIRELESS            | 525021           |                    | 63.74                   |                         | U          |
| 07/23/2021         | INEI         | I2204050           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -63.74                  | U          |
| 08/23/2021         | INEI         | I2204708           |                       | VERIZON WIRELESS            | 525021           |                    | 39.06                   |                         | U          |
| 08/23/2021         | INEI         | I2204708           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -39.06                  | U          |
| 09/23/2021         | INEI         | I2206674           |                       | VERIZON WIRELESS            | 525021           |                    | 39.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206674           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -39.01                  | U          |
| 10/23/2021         | INEI         | I2209317           |                       | VERIZON WIRELESS            | 525021           |                    | 38.96                   |                         | U          |
| 10/23/2021         | INEI         | I2209317           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.96                  | U          |
| 11/23/2021         | INEI         | I2211260           |                       | VERIZON WIRELESS            | 525021           |                    | 38.96                   |                         | U          |
| 11/23/2021         | INEI         | I2211260           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.96                  | U          |
| 12/23/2021         | INEI         | I2211542           |                       | VERIZON WIRELESS            | 525021           |                    | 38.96                   |                         | U          |
| 12/23/2021         | INEI         | I2211542           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.96                  | U          |
| 01/23/2022         | INEI         | I2212630           |                       | VERIZON WIRELESS            | 525021           |                    | 38.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212630           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.92                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 650.00             | 297.61                  | 350.39                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |

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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 516.00             | 354.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 100.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 4.11                    |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 4.57                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 4.28                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 4.28                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 100.00             | 17.73                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage Permits                     |                             | 525101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525101           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Postage Permits                     |                             | 525101           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Other Parcel Delivery Service       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525110           | 50.00              |                         |                         | U          |
| 12/20/2021         | INNI         | CT37525            |                                     | UPS                         | 525110           |                    | 20.99                   |                         | U          |
| ENDING BALANCE:    |              |                    | Other Parcel Delivery Service       |                             | 525110           | 50.00              | 20.99                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Motor Pool Reimbursement            |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525250           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Motor Pool Reimbursement            |                             | 525250           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Central Warehouse/Bldg Maint |                             | 525357           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525357           | 9,500.00           |                         |                         | U          |
| 07/08/2021         | INNI         | I2201626           |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 82.52                   |                         | U          |
| 07/12/2021         | INNI         | I2201462           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 709.32                  |                         | U          |
| 08/09/2021         | INNI         | I2203106           |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 102.68                  |                         | U          |
| 08/12/2021         | INNI         | I2203276           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 778.34                  |                         | U          |
| 09/04/2021         | INNI         | I2204734           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 798.25                  |                         | U          |
| 09/08/2021         | INNI         | I2205442           |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 43.75                   |                         | U          |
| 10/20/2021         | INNI         | I2207296           |                                     | BLUE GRANITE WATER COMPANY  | 525357           |                    | 47.10                   |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021         | INNI         | I2206772           |                       | MID CAROLINA ELECTRIC CO    | 525357           |                    | 644.67                  |                         | U          |
| 11/12/2021         | INNI         | I2208842           |                       | MID CAROLINA ELECTRIC CO    | 525357           |                    | 627.50                  |                         | U          |
| 11/18/2021         | INNI         | I2209489           |                       | BLUE GRANITE WATER COMPANY  | 525357           |                    | 47.70                   |                         | U          |
| 12/12/2021         | INNI         | I2210379           |                       | MID CAROLINA ELECTRIC CO    | 525357           |                    | 808.38                  |                         | U          |
| 12/19/2021         | INNI         | I2210884           |                       | BLUE GRANITE WATER COMPANY  | 525357           |                    | 91.78                   |                         | U          |
| 01/12/2022         | INNI         | I2211823           |                       | MID CAROLINA ELECTRIC CO    | 525357           |                    | 1,014.38                |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Central        | Warehouse/Bldg Maint        | 525357           | 9,500.00           | 5,796.37                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil      |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 3,100.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 196.23                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 316.91                  |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 1.62                    |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 264.26                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -2.57                   |                         | U          |
| 10/25/2021         | REQP         | R2200598           |                       | JO LYNN HINZ                | 525400           |                    |                         | 136.63                  | U          |
| 10/25/2021         | POLQ         | P2201767           |                       | PALMETTO PROPANE / BATESBUR | 525400           |                    |                         | -136.63                 | U          |
| 10/25/2021         | PORD         | P2201767           |                       | PALMETTO PROPANE / BATESBUR | 525400           |                    |                         | 136.63                  | U          |
| 10/25/2021         | INEI         | I2207849           |                       | PALMETTO PROPANE / BATESBUR | 525400           |                    | 136.63                  |                         | U          |
| 10/25/2021         | INEI         | I2207849           |                       | PALMETTO PROPANE / BATESBUR | 525400           |                    |                         | -136.63                 | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 348.34                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 285.26                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 238.48                  |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 12.73                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 274.64                  |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil      |                             | 525400           | 3,100.00           | 2,072.53                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing   |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200006           |                       | JO LYNN HINZ                | 525600           |                    |                         | 642.00                  | U          |
| 07/01/2021         | POLQ         | P2200666           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -642.00                 | U          |
| 07/01/2021         | PORD         | P2200666           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 642.00                  | U          |
| 07/02/2021         | INEI         | I2201688           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -110.00                 | U          |
| 07/02/2021         | INEI         | I2201688           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 110.00                  |                         | U          |
| 07/09/2021         | INEI         | I2202440           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -345.00                 | U          |
| 07/09/2021         | INEI         | I2202440           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 345.00                  |                         | U          |
| 07/26/2021         | REQP         | R2200266           |                       | JO LYNN HINZ                | 525600           |                    |                         | 39.57                   | U          |
| 07/26/2021         | REQP         | R2200266           |                       | JO LYNN HINZ                | 525600           |                    |                         | 39.57                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 07/29/2021         | POLQ         | P2200958           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | -39.57                  | U          |
| 07/29/2021         | POLQ         | P2200958           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | -39.57                  | U          |
| 07/29/2021         | PORD         | P2200958           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | 39.57                   | U          |
| 07/29/2021         | PORD         | P2200958           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | 39.57                   | U          |
| 08/18/2021         | INEI         | I2204129           |                       | BRAND BUZZ LLC                 | 525600           |                    | 39.57                   |                         | U          |
| 08/18/2021         | INEI         | I2204129           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | -39.57                  | U          |
| 08/18/2021         | INEI         | I2204129           |                       | BRAND BUZZ LLC                 | 525600           |                    | 39.57                   |                         | U          |
| 08/18/2021         | INEI         | I2204129           |                       | BRAND BUZZ LLC                 | 525600           |                    |                         | -39.57                  | U          |
| 11/22/2021         | REQP         | R2200713           |                       | JO LYNN HINZ                   | 525600           |                    |                         | 91.38                   | U          |
| 11/22/2021         | REQP         | R2200713           |                       | JO LYNN HINZ                   | 525600           |                    |                         | 45.69                   | U          |
| 11/23/2021         | POLQ         | P2202053           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -91.38                  | U          |
| 11/23/2021         | POLQ         | P2202053           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -45.69                  | U          |
| 11/23/2021         | PORD         | P2202053           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | 91.38                   | U          |
| 11/23/2021         | PORD         | P2202053           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | 45.69                   | U          |
| 12/08/2021         | BD02         | J2201585           |                       | ABT 22-096                     | 525600           | 155.00             |                         |                         | U          |
| 12/17/2021         | REQP         | R2200786           |                       | JO LYNN HINZ                   | 525600           |                    |                         | 101.44                  | U          |
| 12/17/2021         | REQP         | R2200786           |                       | JO LYNN HINZ                   | 525600           |                    |                         | 144.45                  | U          |
| 12/17/2021         | REQP         | R2200786           |                       | JO LYNN HINZ                   | 525600           |                    |                         | 50.72                   | U          |
| 12/17/2021         | POLQ         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -144.45                 | U          |
| 12/17/2021         | POLQ         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -101.44                 | U          |
| 12/17/2021         | POLQ         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -50.72                  | U          |
| 12/17/2021         | PORD         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | 144.45                  | U          |
| 12/17/2021         | PORD         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | 101.44                  | U          |
| 12/17/2021         | PORD         | P2202272           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | 50.72                   | U          |
| 12/20/2021         | INEI         | I2211749           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -45.69                  | U          |
| 12/20/2021         | INEI         | I2211749           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    | 45.69                   |                         | U          |
| 12/20/2021         | INEI         | I2211749           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    | 91.38                   |                         | U          |
| 12/20/2021         | INEI         | I2211749           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -91.38                  | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    | 101.43                  |                         | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -101.44                 | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    | 50.72                   |                         | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -50.72                  | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    | 144.45                  |                         | U          |
| 01/27/2022         | INEI         | I2213477           |                       | SCHOOL CUTS SCREENING & EMB    | 525600           |                    |                         | -144.45                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing            | 525600           | 1,155.00           | 967.81                  | 187.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating Inventory Clearing | 528200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 528200           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating Inventory Clearing | 528200           | 5,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing      |              |                    |                       |                             | 528201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 528201           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                           | ISSU         | U2200010           |                       | FLEET                       | 528201           |                    | 83.75                   |                         | U          |
| 07/20/2021                                           | ISSU         | U2200307           |                       | FLEET SERVICES              | 528201           |                    | 333.61                  |                         | U          |
| 07/31/2021                                           | JE15         | J2200536           |                       | JULY 21 PT & O INVENTORY TR | 528201           |                    | -417.36                 |                         | U          |
| 08/12/2021                                           | ISSU         | U2200720           |                       | FLEET SERVICES              | 528201           |                    | 571.06                  |                         | U          |
| 08/23/2021                                           | ISSU         | U2200844           |                       | FLEET SERVICES              | 528201           |                    | 83.75                   |                         | U          |
| 08/31/2021                                           | JE15         | J2201187           |                       | AUGUST 21 PT&O INVENTORY    | 528201           |                    | -654.81                 |                         | U          |
| 09/07/2021                                           | ISSU         | U2201073           |                       | FLEET                       | 528201           |                    | 506.11                  |                         | U          |
| 09/17/2021                                           | ISSU         | U2201272           |                       | FLEET SERVICE               | 528201           |                    | 137.34                  |                         | U          |
| 09/30/2021                                           | JE15         | J2201186           |                       | SEPTEMBER 21 PT&O INVENTORY | 528201           |                    | -643.45                 |                         | U          |
| 10/31/2021                                           | JE15         | J2201445           |                       | OCTOBER 21 PT&O INVENTORY T | 528201           |                    | -296.56                 |                         | U          |
| 11/12/2021                                           | ISSU         | U2202192           |                       | FLEET SERVICES              | 528201           |                    | 296.56                  |                         | U          |
| 11/30/2021                                           | JE15         | J2201736           |                       | NOVEMBER 21 PT&O INVENTORY  | 528201           |                    | -296.56                 |                         | U          |
| 12/09/2021                                           | ISSU         | U2202588           |                       | FLEET SERVICES              | 528201           |                    | 296.56                  |                         | U          |
| 12/31/2021                                           | JE15         | J2202053           |                       | DEC 21 PT&O INVENTORY TRANS | 528201           |                    | -296.56                 |                         | U          |
| 01/14/2022                                           | ISSU         | U2203107           |                       | FLEET                       | 528201           |                    | 296.56                  |                         | U          |
| ENDING BALANCE: Parts/Oil Inventory Clearing         |              |                    |                       |                             | 528201           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Agency Inventory Clearing |              |                    |                       |                             | 528202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 528202           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                           | ISSU         | U2200001           |                       | TOWN OF BATESBURG           | 528202           |                    | 82.78                   |                         | U          |
| 07/08/2021                                           | ISSU         | U2200100           |                       | TOWN OF BATESBURG           | 528202           |                    | 46.98                   |                         | U          |
| 07/09/2021                                           | ISSU         | U2200123           |                       | REC AND AGING               | 528202           |                    | 27.00                   |                         | U          |
| 07/13/2021                                           | ISSU         | U2200166           |                       | REC AND AGING               | 528202           |                    | 182.85                  |                         | U          |
| 07/19/2021                                           | ISSU         | U2200264           |                       | BATESBURG LEESVILLE PD      | 528202           |                    | 81.54                   |                         | U          |
| 07/29/2021                                           | ISSU         | U2200457           |                       | TOWN OF BATESBURG-LEESVILLE | 528202           |                    | 176.38                  |                         | U          |
| 07/31/2021                                           | JE15         | J2200543           |                       | A/R OUTSIDE AGENCIES JULY 2 | 528202           |                    | -642.47                 |                         | U          |
| 08/05/2021                                           | ISSU         | U2200578           |                       | PUBLIC BLDG- CITY OF CAYCE  | 528202           |                    | 591.37                  |                         | U          |
| 08/09/2021                                           | ISSU         | U2200650           |                       | TOWN OF LEXINGTON           | 528202           |                    | 44.94                   |                         | U          |
| 08/11/2021                                           | ISSU         | U2200690           |                       | LEX CO REC AND AGING COMM-  | 528202           |                    | 89.84                   |                         | U          |
| 08/11/2021                                           | ISSU         | U2200691           |                       | BATESBURG- LEESVILLE- POLIC | 528202           |                    | 37.83                   |                         | U          |
| 08/11/2021                                           | ISSU         | U2200692           |                       | BATESBURG- LEESVILLE PD     | 528202           |                    | 145.64                  |                         | U          |
| 08/13/2021                                           | ISSU         | U2200725           |                       | WEST COLUMBIA - WATER PLANT | 528202           |                    | 30.72                   |                         | U          |
| 08/30/2021                                           | ISSU         | U2200955           |                       | CAYCE DPS                   | 528202           |                    | 625.78                  |                         | U          |
| 08/30/2021                                           | ISSU         | U2200970           |                       | CITY OF CAYCE               | 528202           |                    | 310.89                  |                         | U          |
| 08/31/2021                                           | JE15         | J2200873           |                       | A/R OUTSIDE AGENCY AUGUST 2 | 528202           |                    | -1,832.07               |                         | U          |
| 09/14/2021                                           | ISSU         | U2201210           |                       | REC & AGING- MAINTENANCE    | 528202           |                    | 757.35                  |                         | U          |
| 09/15/2021                                           | ISSU         | U2201242           |                       | CITY OF WEST COLUMBIA       | 528202           |                    | 45.99                   |                         | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 09/27/2021      | ISSU         | U2201379           |                       | IRMO FIRE                         | 528202           |                    | 245.93                  |                         | U          |
| 09/28/2021      | ISSU         | U2201411           |                       | WCFD                              | 528202           |                    | 546.78                  |                         | U          |
| 09/29/2021      | ISSU         | U2201428           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 145.12                  |                         | U          |
| 09/30/2021      | JE15         | J2201206           |                       | A/R OUTSIDE AGENCIES-SEPT 2       | 528202           |                    | -1,741.17               |                         | U          |
| 10/05/2021      | ISSU         | U2201543           |                       | City of Cayce                     | 528202           |                    | 446.59                  |                         | U          |
| 10/06/2021      | ISSU         | U2201550           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 116.34                  |                         | U          |
| 10/06/2021      | ISSU         | U2201580           |                       | LCRAC- AGING                      | 528202           |                    | 288.46                  |                         | U          |
| 10/06/2021      | ISSU         | U2201588           |                       | REC AND AGING                     | 528202           |                    | 74.47                   |                         | U          |
| 10/06/2021      | ISSU         | U2201609           |                       | LEX REC- JO SHEALY                | 528202           |                    | 79.16                   |                         | U          |
| 10/12/2021      | ISSU         | U2201686           |                       | REC AND AGING                     | 528202           |                    | 40.25                   |                         | U          |
| 10/12/2021      | ISSU         | U2201701           |                       | LCRAC- JUNE                       | 528202           |                    | 13.49                   |                         | U          |
| 10/20/2021      | ISSU         | U2201849           |                       | CITY OF CAYCE                     | 528202           |                    | 186.42                  |                         | U          |
| 10/20/2021      | ISSU         | U2201853           |                       | City of West Columbia             | 528202           |                    | 684.69                  |                         | U          |
| 10/29/2021      | ISSU         | U2202000           |                       | BATESBURG LEESVILLE PD            | 528202           |                    | 336.83                  |                         | U          |
| 10/31/2021      | JE15         | J2201450           |                       | A/R OUTSIDE AGENCIES-SEPTEM       | 528202           |                    | -2,266.70               |                         | U          |
| 11/16/2021      | ISSU         | U2202241           |                       | TOWN OF LEXINGTON                 | 528202           |                    | 111.69                  |                         | U          |
| 11/18/2021      | ISSU         | U2202294           |                       | IRMO CHAPIN RECREATION            | 528202           |                    | 1,015.22                |                         | U          |
| 11/30/2021      | ISSU         | U2202428           |                       | WEST COLUMBIA FIRE DEPT           | 528202           |                    | 117.32                  |                         | U          |
| 11/30/2021      | JE15         | J2201740           |                       | A/R OUTSIDE AGENCIES NOVEMB       | 528202           |                    | -1,244.23               |                         | U          |
| 12/03/2021      | ISSU         | U2202524           |                       | TOWN OF LEXINGTON                 | 528202           |                    | 11.65                   |                         | U          |
| 12/06/2021      | ISSU         | U2202530           |                       | City of Cayce                     | 528202           |                    | 186.42                  |                         | U          |
| 12/07/2021      | ISSU         | U2202541           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 39.31                   |                         | U          |
| 12/07/2021      | ISSU         | U2202542           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 179.19                  |                         | U          |
| 12/09/2021      | ISSU         | U2202579           |                       | LEXINGTON CO REC AND AGEING       | 528202           |                    | 107.77                  |                         | U          |
| 12/13/2021      | ISSU         | U2202641           |                       | BATESBURG- LEESVILLE PD           | 528202           |                    | 31.72                   |                         | U          |
| 12/15/2021      | ISSU         | U2202691           |                       | CITY OF CAYCE                     | 528202           |                    | 127.78                  |                         | U          |
| 12/31/2021      | JE15         | J2202061           |                       | A/R OUTSIDE AGENCIES DEC 21       | 528202           |                    | -683.84                 |                         | U          |
| 01/04/2022      | ISSU         | U2202905           |                       | BATESBURG                         | 528202           |                    | 70.16                   |                         | U          |
| 01/04/2022      | ISSU         | U2202906           |                       | BATESBURG PD                      | 528202           |                    | 97.68                   |                         | U          |
| 01/10/2022      | ISSU         | U2202995           |                       | TOWN OF BATESBURG                 | 528202           |                    | 588.13                  |                         | U          |
| 01/11/2022      | ISSU         | U2203033           |                       | CITY OF CAYCE-WEST COLUMBIA       | 528202           |                    | 196.02                  |                         | U          |
| 01/11/2022      | ISSU         | U2203034           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 260.45                  |                         | U          |
| 01/11/2022      | ISSU         | U2203035           |                       | CITY OF WEST COLUMBIA             | 528202           |                    | 623.04                  |                         | U          |
| 01/11/2022      | ISSU         | U2203041           |                       | CAYCE POLICE DEPARTMENT           | 528202           |                    | 1,438.56                |                         | U          |
| 01/19/2022      | ISSU         | U2203140           |                       | BATESBURG LEESVILLE               | 528202           |                    | 197.32                  |                         | U          |
| 01/21/2022      | ISSU         | U2203196           |                       | REC & AGING                       | 528202           |                    | 2.23                    |                         | U          |
| 01/28/2022      | ISSU         | U2203312           |                       | WEST COLUMBIA FIRE                | 528202           |                    | 263.32                  |                         | U          |
| 01/31/2022      | JE15         | J2202323           |                       | A/R OUTSIDE AGENCIES- JANUA       | 528202           |                    | -3,736.91               |                         | U          |
| ENDING BALANCE: |              |                    |                       | Outside Agency Inventory Clearing | 528202           | 5,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Over the Counter Sales Clearing    | 528203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528203           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Over the Counter Sales Clearing    | 528203           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Diesel Fuel Additive Inv. Clearing | 528204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528204           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Diesel Fuel Additive Inv. Clearing | 528204           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Inventory Clearing Budget Control  | 528299           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528299           | -25,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Inventory Clearing Budget Control  | 528299           | -25,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540000           | 450.00             |                         |                         | U          |
| 11/03/2021         | REQP         | R2200648           |                       | JO LYNN HINZ                       | 540000           |                    |                         | 47.29                   | U          |
| 11/03/2021         | REQP         | R2200648           |                       | JO LYNN HINZ                       | 540000           |                    |                         | 37.43                   | U          |
| 11/04/2021         | POLQ         | P2201899           |                       | FASTENAL                           | 540000           |                    |                         | -37.43                  | U          |
| 11/04/2021         | POLQ         | P2201899           |                       | FASTENAL                           | 540000           |                    |                         | -47.29                  | U          |
| 11/04/2021         | PORD         | P2201899           |                       | FASTENAL                           | 540000           |                    |                         | 37.43                   | U          |
| 11/04/2021         | PORD         | P2201899           |                       | FASTENAL                           | 540000           |                    |                         | 47.29                   | U          |
| 11/22/2021         | INEI         | I2211653           |                       | FASTENAL                           | 540000           |                    | 47.29                   |                         | U          |
| 11/22/2021         | INEI         | I2211653           |                       | FASTENAL                           | 540000           |                    |                         | -47.29                  | U          |
| 11/22/2021         | INEI         | I2211659           |                       | FASTENAL                           | 540000           |                    |                         | -37.43                  | U          |
| 11/22/2021         | INEI         | I2211659           |                       | FASTENAL                           | 540000           |                    | 37.43                   |                         | U          |
| 01/11/2022         | BD02         | J2202001           |                       | ABT 22-121                         | 540000           | -265.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 185.00             | 84.72                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Laptops w/Docking/CD - Rpl     | 5AM010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM010           | 3,140.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200319           |                       | RHONDA DOTMAN                      | 5AM010           |                    |                         | 2,161.40                | U          |
| 07/01/2021         | REQP         | R2200319           |                       | RHONDA DOTMAN                      | 5AM010           |                    |                         | 404.46                  | U          |
| 07/01/2021         | REQP         | R2200319           |                       | RHONDA DOTMAN                      | 5AM010           |                    |                         | 74.90                   | U          |
| 08/17/2021         | POLQ         | P2201170           |                       | DELL MARKETING LP                  | 5AM010           |                    |                         | -2,161.40               | U          |
| 08/17/2021         | POLQ         | P2201170           |                       | DELL MARKETING LP                  | 5AM010           |                    |                         | -404.46                 | U          |
| 08/17/2021         | POLQ         | P2201170           |                       | DELL MARKETING LP                  | 5AM010           |                    |                         | -74.90                  | U          |
| 08/17/2021         | PORD         | P2201170           |                       | DELL MARKETING LP                  | 5AM010           |                    |                         | 2,161.40                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101420 Central Stores

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/17/2021         | PORD         | P2201170           |                               | DELL MARKETING LP         | 5AM010           |                    |                         | 74.90                   | U          |
| 08/17/2021         | PORD         | P2201170           |                               | DELL MARKETING LP         | 5AM010           |                    |                         | 404.46                  | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    | 2,161.41                |                         | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    |                         | -2,161.40               | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    | 404.46                  |                         | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    | 74.90                   |                         | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    |                         | -404.46                 | U          |
| 10/27/2021         | INEI         | I2208217           |                               | DELL MARKETING LP         | 5AM010           |                    |                         | -74.90                  | U          |
| ENDING BALANCE:    |              | (2)                | Laptops w/Docking/CD - Rpl    |                           | 5AM010           | 3,140.00           | 2,640.77                | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                | Industrial Ceiling Fans - Rpl |                           | 5AM011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET           | 5AM011           | 17,500.00          |                         |                         | U          |
| 01/11/2022         | BD02         | J2202001           |                               | ABT 22-121                | 5AM011           | 265.00             |                         |                         | U          |
| 01/26/2022         | PORD         | P2202455           |                               | CAROLINA CHILLERS INC     | 5AM011           |                    |                         | 5,465.00                | U          |
| 01/26/2022         | PORD         | P2202455           |                               | CAROLINA CHILLERS INC     | 5AM011           |                    |                         | 12,299.65               | U          |
| ENDING BALANCE:    |              | (3)                | Industrial Ceiling Fans - Rpl |                           | 5AM011           | 17,765.00          | 0.00                    | 17,764.65               |            |
| BEGINNING BALANCE: |              |                    |                               |                           | 5AM366           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                               |                           | 5AM366           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                               | 1000 GF / County Ordinary |                  |                    |                         |                         |            |
|                    |              |                    |                               | PERSONAL SERVICES         | 06               | 339,044.00         | 177,633.07              | 0.00                    |            |
|                    |              |                    |                               | GENERAL OPERATING07       |                  | 59,489.00          | 24,893.26               | 22,558.94               |            |
|                    |              |                    |                               | EXPENDITURES              |                  | 0.00               | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101420 Central Stores

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 16,428.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 16,428.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,239.35                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,239.35                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 17,667.35               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101420 Central Stores

| TRANS<br>DATE              | TRAN<br>TYPE            | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------|-------------------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                            |                         |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:         |                         |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                 | HFEX                    | F2200006           |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 627.56                  |                         | U          |
| 08/13/2021                 | HFEX                    | F2200015           |                       | HR Payroll 2021 BW 17 0            | 519120           |                    | 992.88                  |                         | U          |
| 08/27/2021                 | HFEX                    | F2200016           |                       | HR Payroll 2021 BW 18 0            | 519120           |                    | 992.88                  |                         | U          |
| 09/10/2021                 | HFEX                    | F2200017           |                       | HR Payroll 2021 BW 19 0            | 519120           |                    | 1,196.70                |                         | U          |
| 09/24/2021                 | HFEX                    | F2200018           |                       | HR Payroll 2021 BW 20 0            | 519120           |                    | 1,196.70                |                         | U          |
| 10/08/2021                 | HFEX                    | F2200019           |                       | HR Payroll 2021 BW 21 0            | 519120           |                    | 1,196.70                |                         | U          |
| 10/22/2021                 | HFEX                    | F2200020           |                       | HR Payroll 2021 BW 22 0            | 519120           |                    | 1,196.70                |                         | U          |
| 11/05/2021                 | HFEX                    | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 1,196.70                |                         | U          |
| 11/19/2021                 | HFEX                    | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 1,196.70                |                         | U          |
| 12/03/2021                 | HFEX                    | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 1,196.70                |                         | U          |
| 12/17/2021                 | HFEX                    | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 1,196.70                |                         | U          |
| 01/14/2022                 | HFEX                    | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 1,196.70                |                         | U          |
| 01/28/2022                 | HFEX                    | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 1,196.70                |                         | U          |
| ENDING BALANCE:            |                         |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 14,580.32               | 0.00                    |            |
|                            |                         |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL FUND: 6730           | Employee Insurance Fund |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                         |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 14,580.32               | 0.00                    |            |
| TOTAL ORGANIZATION: 101420 | Central Stores          |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                         |                    |                       | PERSONAL SERVICES                  | 06               | 339,044.00         | 209,880.74              | 0.00                    |            |
|                            |                         |                    |                       | GENERAL                            | OPERATING07      | 59,489.00          | 24,893.26               | 22,558.94               |            |
|                            |                         |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |
|                            |                         |                    |                       |                                    |                  | 0.00               | 0.00                    | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 414,959.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 8,750.13                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 13,130.51               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 11,333.78               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 11,554.62               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 11,554.62               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 11,554.62               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 11,554.62               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,554.62               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,554.62               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 13,287.89               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 13,287.89               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 14,476.69               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 14,458.41               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 14,458.41               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 14,485.59               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 414,959.00         | 186,997.02              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 46.73                   |                         | U          |
| 01/01/2022                          | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 47.00              |                         |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 113.48                  |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 47.00              | 160.21                  | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 33,290.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 954.93                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,402.36                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,415.68                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,429.01                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,593.75                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,555.20                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,458.51                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,375.70                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,389.03                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,375.71                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,349.05                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101500 Human Resources

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,503.30                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,315.73                |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510300           | 1,060.00           |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,463.32                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 799.64                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 34,350.00          | 20,380.92               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 32,747.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 693.00                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,111.74                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 910.20                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 928.10                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 940.71                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 937.73                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 930.35                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 924.00                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 968.83                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,055.32                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,053.28                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,172.70                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,210.28                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,153.15                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,113.11                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 32,747.00          | 15,102.50               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 73,348.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,534.28                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 2,245.69                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 2,004.88                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 2,043.66                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 2,032.63                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 2,032.63                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 2,061.32                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -3,381.20               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 2,034.83                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 2,037.04                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 2,321.86                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 2,317.45                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 2,514.32                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 2,513.51                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 2,504.67                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 2,550.04                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 73,348.00          | 29,367.61               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 62,400.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 5,200.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 5,200.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 5,200.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 5,200.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 5,200.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 62,400.00          | 36,400.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 1,391.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 88.54                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 130.65                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 125.13                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 125.85                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 126.36                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 126.24                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 125.94                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 125.68                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 125.72                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 172.44                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 172.36                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 178.45                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 176.04                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 176.35                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 174.73                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 1,391.00           | 2,150.48                | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                       | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 72.87                   |                         | U          |
| 07/30/2021                                       | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 106.43                  |                         | U          |
| 08/13/2021                                       | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 106.43                  |                         | U          |
| 08/27/2021                                       | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 106.43                  |                         | U          |
| 09/10/2021                                       | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 144.75                  |                         | U          |
| 09/24/2021                                       | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 138.36                  |                         | U          |
| 10/08/2021                                       | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 93.66                   |                         | U          |
| 10/22/2021                                       | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 106.43                  |                         | U          |
| 11/05/2021                                       | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 106.43                  |                         | U          |
| 11/19/2021                                       | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 106.43                  |                         | U          |
| 12/03/2021                                       | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 106.43                  |                         | U          |
| 12/17/2021                                       | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 131.98                  |                         | U          |
| 12/31/2021                                       | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 106.43                  |                         | U          |
| 01/14/2022                                       | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511213           |                    | 131.98                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |              |                    |                       |                             | 511213           | 0.00               | 1,565.04                | 0.00                    |            |
| BEGINNING BALANCE: Professional Services         |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 520300           | 17,500.00          |                         |                         | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 520300           |                    |                         | 17,500.00               | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 520300           |                    | 292.50                  |                         | U          |
| ENDING BALANCE: Professional Services            |              |                    |                       |                             | 520300           | 17,500.00          | 292.50                  | 17,500.00               |            |
| BEGINNING BALANCE: Advertising & Publicity       |              |                    |                       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE: Advertising & Publicity          |              |                    |                       |                             | 520400           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support  |              |                    |                       |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 13,500.00          |                         |                         | U          |
| ENDING BALANCE: Technical Currency & Support     |              |                    |                       |                             | 520702           | 13,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Printing              |              |                    |                       |                             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520800           | 1,500.00           |                         |                         | U          |
| 09/29/2021                                       | INNI         | CR220591           |                       | SC DEPARTMENT OF CORRECTION | 520800           |                    | 455.92                  |                         | U          |
| 09/30/2021                                       | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 520800           |                    | 4.20                    |                         | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 520800           |                    | 60.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Outside Printing            | 520800           | 1,500.00           | 520.12                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 3,500.00           |                         |                         | U          |
| 08/06/2021         | ISSU         | U2200621           |                       | HUMAN RESOURCES             | 521000           |                    | 5.02                    |                         | U          |
| 08/26/2021         | PORD         | P2201298           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 83.44                   | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 113.76                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 28.47                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 28.90                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 127.05                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 149.54                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 39.58                   |                         | U          |
| 09/20/2021         | INEI         | I2206046           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/20/2021         | INEI         | I2206046           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 09/20/2021         | INEI         | I2206047           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/20/2021         | INEI         | I2206047           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 09/30/2021         | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 521000           |                    | 27.96                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 399.50                  |                         | U          |
| 10/29/2021         | PORD         | P2201816           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 11/29/2021         | ISSU         | U2202397           |                       | HUMAN RESOURCES             | 521000           |                    | 74.43                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 21.36                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 20.00                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 62.74                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 10.69                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 17.00                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 521000           |                    | 171.57                  |                         | U          |
| 12/10/2021         | PORD         | P2202219           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 12/22/2021         | INEI         | I2211429           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 12/22/2021         | INEI         | I2211429           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 3,500.00           | 1,422.73                | 41.72                   |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 4,500.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 195.66                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 232.31                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 315.65                  |                         | U          |
| 10/27/2021         | ISSU         | U2201966           |                       | HUMAN RESOURCES             | 521100           |                    | 299.53                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 322.18                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2021         | PORD         | P2201976           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | 142.83                  | U          |
| 11/12/2021         | PORD         | P2201976           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | 142.83                  | U          |
| 11/12/2021         | PORD         | P2201976           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | 142.83                  | U          |
| 11/12/2021         | PORD         | P2201976           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | 95.88                   | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | -95.88                  | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    | 142.83                  |                         | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | -142.83                 | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    | 142.83                  |                         | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | -142.83                 | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    | 142.83                  |                         | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    |                         | -142.83                 | U          |
| 11/23/2021         | INEI         | I2209933           |                       | ACADEMIC SUPPLIER           | 521100           |                    | 95.88                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 190.69                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 350.24                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 139.97                  |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 4,500.00           | 2,570.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 2,400.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 1,218.73                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 67.33                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 9.45                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 147.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 29.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 16.02                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 7.48                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 138.33                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 79.60                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 75.15                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 43.80                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 159.50                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 521200           |                    | 13.16                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies    |                             | 521200           | 2,400.00           | 2,004.55                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Recuitment Supplies   |                             | 521218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521218           | 1,500.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521218           |                    | 398.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 521218           |                    | 398.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Recuitment Supplies              | 521218           | 1,500.00           | 796.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 268.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 268.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 268.00             | 268.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 667.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 632.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 667.00             | 632.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524202           | 91.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 91.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 2,409.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -139.49                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 139.49                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 2,409.00           | 976.43                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 1,320.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2201400           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2021         | INEI         | I2204075           |                       | VERIZON WIRELESS                 | 525021           |                    | 98.12                   |                         | U          |
| 07/23/2021         | INEI         | I2204075           |                       | VERIZON WIRELESS                 | 525021           |                    |                         | -98.12                  | U          |
| 08/23/2021         | INEI         | I2204724           |                       | VERIZON WIRELESS                 | 525021           |                    | 98.12                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204724           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.12                  | U          |
| 09/02/2021         | PORD         | P2201349           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 09/02/2021         | PORD         | P2201349           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 09/03/2021         | POCL         | *2200606           |                       | Close PO P2201349           | 525021           |                    |                         | -648.00                 | U          |
| 09/03/2021         | CORD         | P2201349           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 09/09/2021         | POCL         | *2200611           |                       | Close PO P2201349           | 525021           |                    |                         | -1,296.00               | U          |
| 09/23/2021         | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           |                    | 98.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.02                  | U          |
| 10/23/2021         | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 11/23/2021         | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 11/23/2021         | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 12/23/2021         | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 12/23/2021         | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.84                  | U          |
| 01/23/2022         | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           |                    | 97.84                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 1,320.00           | 685.86                  | 610.14                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,548.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 1,548.00           | 924.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                     | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 800.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 22.69                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 21.15                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 111.11                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 525100           |                    | 7.38                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 27.54                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 22.61                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 47.43                   |                         | U          |



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|--------------------|--------------|-------------------------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 01/31/2022         | FT01         | J2202020                            |                       | JAN 22 POSTAGE             | 525100           |                    | 54.63                   |                         | U          |
| ENDING BALANCE:    |              | Postage                             |                       |                            | 525100           | 800.00             | 314.54                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Conference, Meeting & Training Exp. |                       |                            | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET            | 525210           | 19,129.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533                            |                       | PCard-CHRIS MURRIN         | 525210           |                    | 24.60                   |                         | U          |
| 09/07/2021         | INNI         | TR26852                             |                       | COLE, MARIA                | 525210           |                    | 815.90                  |                         | U          |
| 09/24/2021         | INNI         | EX26852                             |                       | COLE, MARIA                | 525210           |                    | 267.72                  |                         | U          |
| 11/30/2021         | JE20         | J2201735                            |                       | PCard-CHRIS MURRIN         | 525210           |                    | 39.15                   |                         | U          |
| 01/31/2022         | JE20         | J2202330                            |                       | PCard-CHRIS MURRIN         | 525210           |                    | 88.22                   |                         | U          |
| ENDING BALANCE:    |              | Conference, Meeting & Training Exp. |                       |                            | 525210           | 19,129.00          | 1,235.59                | 0.00                    |            |
| BEGINNING BALANCE: |              | Employee Training-Staff Development |                       |                            | 525221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET            | 525221           | 26,200.00          |                         |                         | U          |
| 11/30/2021         | INNI         | CR220464                            |                       | MIDLANDS TECHNICAL COLLEGE | 525221           |                    | 8,557.00                |                         | U          |
| ENDING BALANCE:    |              | Employee Training-Staff Development |                       |                            | 525221           | 26,200.00          | 8,557.00                | 0.00                    |            |
| BEGINNING BALANCE: |              | Subscriptions, Dues, & Books        |                       |                            | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET            | 525230           | 4,440.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 50.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 169.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 219.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 1,527.96                |                         | U          |
| 09/30/2021         | JE20         | J2200881                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 156.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 125.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007                            |                       | PCard-CHRIS MURRIN         | 525230           |                    | 219.00                  |                         | U          |
| ENDING BALANCE:    |              | Subscriptions, Dues, & Books        |                       |                            | 525230           | 4,440.00           | 2,465.96                | 0.00                    |            |
| BEGINNING BALANCE: |              | Personal Mileage Reimbursement      |                       |                            | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET            | 525240           | 750.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Personal Mileage Reimbursement      |                       |                            | 525240           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Motor Pool Reimbursement            |                       |                            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET            | 525250           | 350.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Motor Pool Reimbursement            |                       |                            | 525250           | 350.00             | 0.00                    | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Administration Building |              |                    |                       |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 8,300.00           |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 16.98                   |                         | U          |
| 07/01/2021                                        | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 14.67                   |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 470.34                  |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.20                    |                         | U          |
| 08/02/2021                                        | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 16.37                   |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.20                    |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 485.00                  |                         | U          |
| 08/27/2021                                        | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 16.76                   |                         | U          |
| 09/02/2021                                        | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 14.77                   |                         | U          |
| 09/09/2021                                        | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 16.19                   |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.19                    |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 533.36                  |                         | U          |
| 10/01/2021                                        | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 22.47                   |                         | U          |
| 10/01/2021                                        | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 15.12                   |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.11                    |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 458.80                  |                         | U          |
| 11/01/2021                                        | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 16.27                   |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.11                    |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 468.69                  |                         | U          |
| 12/01/2021                                        | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 14.93                   |                         | U          |
| 12/01/2021                                        | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.40                    |                         | U          |
| 12/21/2021                                        | INNI         | I2210294           |                       | TOWN OF LEXINGTON           | 525300           |                    | 13.16                   |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 559.79                  |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.11                    |                         | U          |
| 01/03/2022                                        | INNI         | I2212862           |                       | TOWN OF LEXINGTON           | 525300           |                    | 17.08                   |                         | U          |
| 01/03/2022                                        | INNI         | I2212877           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.40                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.11                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 585.08                  |                         | U          |
| ENDING BALANCE: Util / Administration Building    |              |                    |                       |                             | 525300           | 8,300.00           | 3,775.66                | 0.00                    |            |
| BEGINNING BALANCE: Employee Service Awards        |              |                    |                       |                             | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525700           | 65,709.00          |                         |                         | U          |
| 07/30/2021                                        | INNI         | CR220137           |                       | C.A. SHORT COMPANY          | 525700           |                    | 1,494.17                |                         | U          |
| 08/31/2021                                        | INNI         | CR220237           |                       | C.A. SHORT COMPANY          | 525700           |                    | 1,412.08                |                         | U          |
| 08/31/2021                                        | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 525700           |                    | 74.37                   |                         | U          |
| 09/30/2021                                        | INNI         | CR220342           |                       | C.A. SHORT COMPANY          | 525700           |                    | 484.94                  |                         | U          |
| 09/30/2021                                        | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 525700           |                    | 104.33                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS MURRIN                  | 525700           |                    | 223.11                  |                         | U          |
| 10/29/2021         | INNI         | CR220442           |                       | C.A. SHORT COMPANY                  | 525700           |                    | 119.29                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-CHRIS MURRIN                  | 525700           |                    | 74.37                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 525700           |                    | 74.37                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 525700           |                    | 155.15                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Service Awards             | 525700           | 65,709.00          | 4,216.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 2,250.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS MURRIN                  | 540000           |                    | 523.18                  |                         | U          |
| 11/29/2021         | ISSU         | U2202402           |                       | HR                                  | 540000           |                    | 21.40                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 540000           |                    | 82.54                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 540000           |                    | -11.89                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 540000           |                    | 11.89                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS MURRIN                  | 540000           |                    | 278.19                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 2,250.00           | 905.31                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) MiFi Card                       | 5AL013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL013           | 480.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) MiFi Card                       | 5AL013           | 480.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) External DVD Drive              | 5AL014           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL014           | 41.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) External DVD Drive              | 5AL014           | 41.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Flat Panel Monitor              | 5AM012           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM012           | 159.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201234           |                       | DELL MARKETING LP                   | 5AM012           |                    |                         | -180.83                 | U          |
| 07/01/2021         | PORD         | P2201234           |                       | DELL MARKETING LP                   | 5AM012           |                    |                         | 180.83                  | U          |
| 07/01/2021         | REQP         | R2200380           |                       | RHONDA DOTMAN                       | 5AM012           |                    |                         | 180.83                  | U          |
| 09/09/2021         | INEI         | I2205346           |                       | DELL MARKETING LP                   | 5AM012           |                    | 180.83                  |                         | U          |
| 09/09/2021         | INEI         | I2205346           |                       | DELL MARKETING LP                   | 5AM012           |                    |                         | -180.83                 | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Flat Panel Monitor              | 5AM012           | 159.00             | 180.83                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Laptops (F3) w/Docking, DVD-Rpl | 5AM013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM013           | 6,280.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM013           |                    |                         | 4,322.80                | U          |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM013           |                    |                         | 808.92                  | U          |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM013           |                    |                         | 149.80                  | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -4,322.80               | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -808.92                 | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -149.80                 | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | 4,322.80                | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | 149.80                  | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | 808.92                  | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM013           |                    | 808.92                  |                         | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -808.92                 | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM013           |                    | 149.80                  |                         | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -149.80                 | U          |
| 10/27/2021         | INEI         | I2207975           |                       | DELL MARKETING LP               | 5AM013           |                    | 4,322.80                |                         | U          |
| 10/27/2021         | INEI         | I2207975           |                       | DELL MARKETING LP               | 5AM013           |                    |                         | -4,322.80               | U          |
| ENDING BALANCE:    |              |                    | (4)                   | Laptops (F3) w/Docking, DVD-Rpl | 5AM013           | 6,280.00           | 5,281.52                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Laptop (F3) w/Docking, DVD      | 5AM014           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM014           | 1,532.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM014           |                    |                         | 1,080.70                | U          |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM014           |                    |                         | 202.23                  | U          |
| 07/01/2021         | REQP         | R2200314           |                       | RHONDA DOTMAN                   | 5AM014           |                    |                         | 37.45                   | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -1,080.70               | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -202.23                 | U          |
| 08/17/2021         | POLQ         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -37.45                  | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | 1,080.70                | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | 37.45                   | U          |
| 08/17/2021         | PORD         | P2201167           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | 202.23                  | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -202.23                 | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM014           |                    | 37.45                   |                         | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -37.45                  | U          |
| 09/15/2021         | INEI         | I2207974           |                       | DELL MARKETING LP               | 5AM014           |                    | 202.23                  |                         | U          |
| 10/27/2021         | INEI         | I2207975           |                       | DELL MARKETING LP               | 5AM014           |                    | 1,080.69                |                         | U          |
| 10/27/2021         | INEI         | I2207975           |                       | DELL MARKETING LP               | 5AM014           |                    |                         | -1,080.70               | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Laptop (F3) w/Docking, DVD      | 5AM014           | 1,532.00           | 1,320.37                | 0.00                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 619,242.00         | 292,123.78              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 189,623.00         | 39,346.25               | 18,151.86               |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 36,305.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 36,305.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,732.63                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,732.63                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 39,037.63               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Human Resources/ Employee C 2930             |              |                    |                       |                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified              |              |                    |                       |                    | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET    | 539900           | 3,558.00           |                         |                         | U          |
| 12/31/2021                                   | JE20         | J2202007           |                       | PCard-CHRIS MURRIN | 539900           |                    | 1,165.76                |                         | U          |
| ENDING BALANCE: Unclassified                 |              |                    |                       |                    | 539900           | 3,558.00           | 1,165.76                | 0.00                    |            |
| TOTAL FUND: 2930 Human Resources/ Employee C |              |                    |                       |                    |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |                    | OPERATING07      | 3,558.00           | 1,165.76                | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 819.53                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 519120           |                    | 966.94                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 519120           |                    | 966.94                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 519120           |                    | 966.94                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 519120           |                    | 966.94                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 519120           |                    | 966.94                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 519120           |                    | 966.94                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 966.94                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 966.94                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 966.94                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 985.58                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 970.84                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 970.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 12,449.25               | 0.00                    |            |
| TOTAL FUND: 6730   |              |                    |                       | Employee Insurance Fund            |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 12,449.25               | 0.00                    |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 99,936.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,690.60                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,923.49                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,942.19                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,923.48                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,923.49                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,923.48                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,923.49                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,923.48                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,923.49                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,426.65                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,426.65                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,426.65                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,426.65                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,213.33                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 99,936.00          | 45,017.12               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 84.20                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 84.20                   | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 7,645.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 204.94                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 306.59                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 300.28                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 298.85                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 298.86                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 298.86                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 298.85                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 298.86                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 299.79                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 185.64                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 185.64                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 187.55                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 185.64                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 92.82                   |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790                       |              |                                     |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | FICA - Employer's Portion           |                       |                             | 511112           | 7,645.00           | 3,443.17                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                                     |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511113           | 16,549.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 445.56                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 663.67                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 652.82                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 649.73                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 649.73                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 649.73                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 649.73                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895                            |                       | 2021 PEBA CREDIT            | 511113           |                    | -790.96                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 649.73                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 649.73                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 401.85                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 401.85                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 401.85                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 401.85                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 200.93                  |                         | U          |
| ENDING BALANCE:                                        |              | SCRS - Employer's Portion           |                       |                             | 511113           | 16,549.00          | 6,677.80                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                                     |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315                            |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207                            |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:                                        |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                                     |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 1,817.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 73.98                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 110.21                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 108.41                  |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/27/2021                                           | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 107.89                  |                         | U          |
| 09/10/2021                                           | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 107.89                  |                         | U          |
| 09/24/2021                                           | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 107.89                  |                         | U          |
| 10/08/2021                                           | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 107.89                  |                         | U          |
| 10/22/2021                                           | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 107.89                  |                         | U          |
| 11/05/2021                                           | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 107.89                  |                         | U          |
| 11/19/2021                                           | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 66.73                   |                         | U          |
| 12/03/2021                                           | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 66.73                   |                         | U          |
| 12/17/2021                                           | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 67.42                   |                         | U          |
| 12/31/2021                                           | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 66.73                   |                         | U          |
| 01/14/2022                                           | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 33.37                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost   |              |                    |                       |                             | 511130           | 1,817.00           | 1,240.92                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 475.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                             | 521000           | 475.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                       |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 745.00             |                         |                         | U          |
| 07/31/2021                                           | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.73                   |                         | U          |
| 08/31/2021                                           | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.35                   |                         | U          |
| 09/30/2021                                           | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.15                    |                         | U          |
| 10/31/2021                                           | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.77                    |                         | U          |
| 11/30/2021                                           | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.90                   |                         | U          |
| 12/31/2021                                           | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.58                   |                         | U          |
| 01/31/2022                                           | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.49                    |                         | U          |
| ENDING BALANCE: Duplicating                          |              |                    |                       |                             | 521100           | 745.00             | 75.97                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                             | 521200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             | 522200           | 500.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 50.00              |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 50.00                   |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 50.00              | 50.00                   | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 170.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 161.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 170.00             | 161.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 482.00             |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -40.16                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 482.00             | 281.12                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 696.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2201400           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 468.00                  | U          |
| 07/01/2021                                          | PORD         | P2201400           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2021                                          | INEI         | I2204075           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 07/23/2021                                          | INEI         | I2204075           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 07/23/2021                                          | INEI         | I2204075           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 07/23/2021                                          | INEI         | I2204075           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 08/23/2021                                          | INEI         | I2204724           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021                                          | INEI         | I2204724           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 08/23/2021                                          | INEI         | I2204724           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 08/23/2021                                          | INEI         | I2204724           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 09/02/2021                                          | PORD         | P2201349           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 648.00                  | U          |
| 09/09/2021                                          | POCL         | *2200611           |                       | Close PO P2201349           | 525021           |                    |                         | -648.00                 | U          |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat               |              |                    |                       |                             | 6790             |                    |                         |                         |            |
| 09/23/2021                                | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.01                  | U          |
| 09/23/2021                                | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           | 38.01              |                         |                         | U          |
| 09/23/2021                                | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 09/23/2021                                | INEI         | I2206692           |                       | VERIZON WIRELESS            | 525021           | 49.01              |                         |                         | U          |
| 10/23/2021                                | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 10/23/2021                                | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           | 48.96              |                         |                         | U          |
| 10/23/2021                                | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 10/23/2021                                | INEI         | I2209324           |                       | VERIZON WIRELESS            | 525021           | 38.01              |                         |                         | U          |
| 11/23/2021                                | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           | 48.96              |                         |                         | U          |
| 11/23/2021                                | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 11/23/2021                                | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 11/23/2021                                | INEI         | I2211278           |                       | VERIZON WIRELESS            | 525021           | 38.01              |                         |                         | U          |
| 12/23/2021                                | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           | 48.96              |                         |                         | U          |
| 12/23/2021                                | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 12/23/2021                                | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           | 38.01              |                         |                         | U          |
| 12/23/2021                                | INEI         | I2211558           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 01/23/2022                                | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           | 38.01              |                         |                         | U          |
| 01/23/2022                                | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           | 48.92              |                         |                         | U          |
| 01/23/2022                                | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 01/23/2022                                | INEI         | I2212645           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.92                  | U          |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             | 525021           | 696.00             | 609.00                  | 507.00                  |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 258.00             |                         |                         | U          |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 258.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 200.00             |                         |                         | U          |
| 12/31/2021                                | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 1.02                    |                         | U          |
| ENDING BALANCE: Postage                   |              |                    |                       |                             | 525100           | 200.00             | 1.02                    | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |              |                    |                       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525110           | 50.00              |                         |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |              |                    |                       |                             | 525110           | 50.00              | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 5,050.00           |                         |                         | U          |
| 11/16/2021                                             | INNI         | CR220707           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 2,786.00                |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 525210           |                    | 122.04                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 5,050.00           | 2,908.04                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 1,948.00           |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 1,948.00           | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 100.00             | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 300.00             |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200495           |                       | JULY 21 MOTOR POOL          | 525250           |                    | 61.60                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200870           |                       | AUG 21 MOTOR POOL           | 525250           |                    | 35.84                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             | 525250           | 300.00             | 97.44                   | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Administration Building      |              |                    |                       |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.95                    |                         | U          |
| 07/01/2021                                             | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.55                    |                         | U          |
| 07/26/2021                                             | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 81.73                   |                         | U          |
| 07/26/2021                                             | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.38                    |                         | U          |
| 08/02/2021                                             | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.84                    |                         | U          |
| 08/25/2021                                             | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.38                    |                         | U          |
| 08/25/2021                                             | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 84.28                   |                         | U          |
| 08/27/2021                                             | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 2.91                    |                         | U          |
| 09/02/2021                                             | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.25                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101500 Human Resources

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat                         |              |                    |                       |                             | 6790             |                    |                         |                         |            |
| 09/09/2021                                          | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.26                    |                         | U          |
| 09/23/2021                                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.38                    |                         | U          |
| 09/23/2021                                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 92.68                   |                         | U          |
| 10/01/2021                                          | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.38                    |                         | U          |
| 10/01/2021                                          | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.26                    |                         | U          |
| 10/21/2021                                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.04                    |                         | U          |
| 10/21/2021                                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 7.78                    |                         | U          |
| 11/01/2021                                          | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.28                    |                         | U          |
| 11/19/2021                                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.04                    |                         | U          |
| 11/19/2021                                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 7.94                    |                         | U          |
| 12/01/2021                                          | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.25                    |                         | U          |
| 12/01/2021                                          | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.04                    |                         | U          |
| 12/21/2021                                          | INNI         | I2210294           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.22                    |                         | U          |
| 12/21/2021                                          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 9.49                    |                         | U          |
| 12/21/2021                                          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.04                    |                         | U          |
| 01/03/2022                                          | INNI         | I2212862           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.29                    |                         | U          |
| 01/03/2022                                          | INNI         | I2212877           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.04                    |                         | U          |
| 01/24/2022                                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.04                    |                         | U          |
| 01/24/2022                                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 9.92                    |                         | U          |
| ENDING BALANCE: Util / Administration Building      |              |                    |                       |                             | 525300           | 1,500.00           | 308.64                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                      |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 28,576.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 28,576.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Depreciation Expense             |              |                    |                       |                             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 530100           | 350.00             |                         |                         | U          |
| ENDING BALANCE: Depreciation Expense                |              |                    |                       |                             | 530100           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |              |                    |                       |                             | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 538000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Claims & Judgements (Litigation)    |              |                    |                       |                             | 538000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                             | 540000           | 500.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Risk Management Administrat 6790             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Minor Software            |              |                    |                       |             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001 FY 21-22 BUDGET     |              |                    |                       |             | 540010           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Minor Software               |              |                    |                       |             | 540010           | 1,500.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 6790 Risk Management Administrat |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |             | 06               | 141,547.00         | 65,563.21               | 0.00                    |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 44,450.00          | 4,567.48                | 507.00                  |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 101500 Human Resources   |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |             | 06               | 760,789.00         | 409,173.87              | 0.00                    |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 237,631.00         | 45,079.49               | 18,658.86               |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 458,321.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 10,914.65               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 16,017.13               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 16,017.12               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 16,017.13               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 27,497.08               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 13,466.02               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 13,466.03               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 13,466.02               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 13,466.01               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 13,466.01               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 13,466.01               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 16,042.56               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 16,042.58               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 15,764.42               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 16,042.58               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 458,321.00         | 231,151.35              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 33,316.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 796.27                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,225.31                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,165.06                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,165.06                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,042.48                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 981.24                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 981.24                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 981.23                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,012.40                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 981.26                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 981.23                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,178.20                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,227.27                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,151.52                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,172.80                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 33,316.00          | 17,042.57               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 75,593.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,807.47                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,652.45                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,652.45                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,652.45                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 4,553.54                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,229.99                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,229.99                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -3,422.10               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 2,229.99                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 2,229.99                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 2,229.99                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 2,229.99                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 2,656.66                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 2,656.66                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 2,610.60                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 2,656.66                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 75,593.00          | 34,856.78               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 62,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 62,400.00          | 36,400.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,652.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 93.87                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 137.55                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 137.55                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 137.55                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 173.14                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 129.64                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 129.64                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 129.64                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 129.64                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 129.64                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 129.64                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 138.78                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 137.63                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 136.77                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 137.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,652.00           | 2,008.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520300           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 520300           | 184,002.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 1,674.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 180,328.84              | U          |
| 07/31/2021         | INEI         | I2204041           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 26,165.92               |                         | U          |
| 07/31/2021         | INEI         | I2204041           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -26,165.92              | U          |
| 08/31/2021         | INEI         | I2205534           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 50,322.63               |                         | U          |
| 08/31/2021         | INEI         | I2205534           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -50,322.63              | U          |
| 09/30/2021         | INEI         | I2207278           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 24,699.50               |                         | U          |
| 09/30/2021         | INEI         | I2207278           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -24,699.50              | U          |
| 10/31/2021         | INEI         | I2208992           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 23,953.65               |                         | U          |
| 10/31/2021         | INEI         | I2208992           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -23,953.65              | U          |
| 12/31/2021         | INEI         | I2212659           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 6,692.00                |                         | U          |
| 12/31/2021         | INEI         | I2212659           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -6,692.00               | U          |
| 01/31/2022         | INEI         | I2214365           |                       | CLARION ASSOCIATES LLC             | 520300           |                    | 6,692.00                |                         | U          |
| 01/31/2022         | INEI         | I2214365           |                       | CLARION ASSOCIATES LLC             | 520300           |                    |                         | -6,692.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services              | 520300           | 185,002.00         | 138,525.70              | 45,477.14               |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 32,810.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS         | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS         | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS         | 520702           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS         | 520702           |                    |                         | 500.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,605.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 100.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 250.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,800.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 5,000.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 3,600.00                | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 3,000.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -3,000.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 3,600.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -3,600.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 400.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -400.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 1,500.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,500.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 1,000.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,000.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 900.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -900.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 200.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -200.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -500.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 400.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -400.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -500.00                 | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 1,200.00                |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -1,200.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 1,605.00                |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -1,605.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 100.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -100.00                 | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 250.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -250.00                 | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 1,800.00                |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -1,800.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 5,000.00                |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -5,000.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 500.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -500.00                 | U          |
| 09/15/2021         | PORD         | P2201442           |                       | DLT SOLUTIONS LLC             | 520702           |                    |                         | 1,232.55                | U          |
| 12/09/2021         | INEI         | I2210508           |                       | DLT SOLUTIONS LLC             | 520702           |                    | 1,232.55                |                         | U          |
| 12/09/2021         | INEI         | I2210508           |                       | DLT SOLUTIONS LLC             | 520702           |                    |                         | -1,232.55               | U          |
| 01/01/2022         | PORD         | P2202517           |                       | CDW GOVERNMENT LLC            | 520702           |                    |                         | 3,113.92                | U          |
| 01/01/2022         | PORD         | P2202517           |                       | CDW GOVERNMENT LLC            | 520702           |                    |                         | 834.90                  | U          |
| 01/28/2022         | PORD         | P2202544           |                       | BRADSHAW CONSULTING SERVICE   | 520702           |                    |                         | 2,060.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 32,810.00          | 25,187.55               | 6,008.82                |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 1,130.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200603           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200603           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 750.00                  | U          |
| 07/01/2021         | PORD         | P2200603           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 280.00                  | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -750.00                 | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    | 750.00                  |                         | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -280.00                 | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    | 280.00                  |                         | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    | 100.00                  |                         | U          |
| 07/13/2021         | INEI         | I2203740           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 1,130.00           | 1,130.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 3,500.00           |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200552           |                       | ARC DOCUMENT SOLUTIONS | 521000           |                    |                         | 350.00                  | U          |
| 07/27/2021    | ISSU         | U2200394           |                       | PLANNING/GIS           | 521000           |                    | 165.99                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK    | 521000           |                    | 28.70                   |                         | U          |
| 08/17/2021    | PORD         | P2201147           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 141.99                  | U          |
| 08/17/2021    | PORD         | P2201147           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 08/17/2021    | PORD         | P2201147           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 08/17/2021    | PORD         | P2201147           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 08/17/2021    | PORD         | P2201147           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 151.01                  | U          |
| 08/23/2021    | PORD         | P2201247           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 18.01                   | U          |
| 08/23/2021    | PORD         | P2201247           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 17.89                   | U          |
| 08/23/2021    | PORD         | P2201247           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 3.75                    | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -141.99                 | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 141.99                  |                         | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -216.00                 | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 151.01                  |                         | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -151.01                 | U          |
| 08/26/2021    | INEI         | I2204488           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 216.00                  |                         | U          |
| 08/26/2021    | INEI         | I2204518           |                       | FORMS & SUPPLY INC     | 521000           |                    | 17.89                   |                         | U          |
| 08/26/2021    | INEI         | I2204518           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -17.89                  | U          |
| 08/26/2021    | INEI         | I2204519           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -3.75                   | U          |
| 08/26/2021    | INEI         | I2204519           |                       | FORMS & SUPPLY INC     | 521000           |                    | 3.75                    |                         | U          |
| 08/26/2021    | INEI         | I2204519           |                       | FORMS & SUPPLY INC     | 521000           |                    | 18.54                   |                         | U          |
| 08/26/2021    | INEI         | I2204519           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -18.01                  | U          |
| 08/27/2021    | INEC         | I2204516           |                       | FORMS & SUPPLY INC     | 521000           |                    | -0.37                   |                         | U          |
| 08/27/2021    | INEC         | I2204516           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 0.37                    | U          |
| 08/27/2021    | INEI         | I2204517           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -0.37                   | U          |
| 08/27/2021    | INEI         | I2204517           |                       | FORMS & SUPPLY INC     | 521000           |                    | 0.37                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK    | 521000           |                    | 237.54                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK    | 521000           |                    | 13.89                   |                         | U          |
| 09/30/2021    | ISSU         | U2201442           |                       | PLANNING AND GIS       | 521000           |                    | 23.46                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK    | 521000           |                    | 37.45                   |                         | U          |
| 11/24/2021    | PORD         | P2202090           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 11/24/2021    | PORD         | P2202090           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 141.99                  | U          |
| 11/24/2021    | PORD         | P2202090           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 11/24/2021    | PORD         | P2202090           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 216.00                  | U          |
| 11/29/2021    | ISSU         | U2202398           |                       | PLANNING/GIS           | 521000           |                    | 159.96                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/08/2021         | INEI         | I2211424           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 216.00                  |                         | U          |
| 12/08/2021         | INEI         | I2211424           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -216.00                 | U          |
| 12/09/2021         | INEI         | I2211426           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 216.00                  |                         | U          |
| 12/09/2021         | INEI         | I2211426           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -216.00                 | U          |
| 12/09/2021         | INEI         | I2211426           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 216.00                  |                         | U          |
| 12/09/2021         | INEI         | I2211426           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -141.99                 | U          |
| 01/05/2022         | INEI         | I2211427           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 141.99                  |                         | U          |
| 01/05/2022         | INEI         | I2211427           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -216.00                 | U          |
| 01/07/2022         | ISSU         | U2202982           |                       | GIS/ PLANNING               | 521000           |                    | 48.40                   |                         | U          |
| 01/27/2022         | ISSU         | U2203278           |                       | PLANNING AND GIS            | 521000           |                    | 19.31                   |                         | U          |
| 01/27/2022         | BD02         | J2202296           |                       | ABT 22-154                  | 521000           | 2,000.00           |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 17.19                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 11.18                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 42.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 5,500.00           | 2,576.99                | 350.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 600.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.90                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 28.97                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 37.20                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 37.57                   |                         | U          |
| 11/17/2021         | ISSU         | U2202276           |                       | PLANNING / GIS              | 521100           |                    | 118.22                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.58                   |                         | U          |
| 12/09/2021         | ISSU         | U2202600           |                       | PLANNING AND GIS            | 521100           |                    | 70.50                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.91                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 30.53                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 600.00             | 437.38                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance          | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 284.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 276.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance          | 524000           | 284.00             | 276.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Drone Insurance             | 524015           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524015           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220029           |                       | LIVINGSTON INSURANCE AGENCY | 524015           |                    | 1,184.00                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Drone Insurance                  | 524015           | 1,500.00           | 1,184.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,631.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,092.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,631.00           | 1,092.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524202           | 80.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 80.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 1,927.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -160.64                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 160.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 1,927.00           | 1,124.48                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200553           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | 480.00                  | U          |
| 07/23/2021         | INEI         | I2204079           |                       | VERIZON WIRELESS                 | 525004           |                    | 38.01                   |                         | U          |
| 07/23/2021         | INEI         | I2204079           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -38.01                  | U          |
| 08/23/2021         | INEI         | I2204732           |                       | VERIZON WIRELESS                 | 525004           |                    | 38.01                   |                         | U          |
| 08/23/2021         | INEI         | I2204732           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -38.01                  | U          |
| 09/23/2021         | INEI         | I2206700           |                       | VERIZON WIRELESS                 | 525004           |                    | 38.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206700           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -38.01                  | U          |
| 10/23/2021         | INEI         | I2209328           |                       | VERIZON WIRELESS                 | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2021         | INEI         | I2209328           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -38.01                  | U          |
| 11/23/2021         | INEI         | I2211282           |                       | VERIZON WIRELESS                 | 525004           |                    | 38.01                   |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021         | INEI         | I2211282           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2021         | INEI         | I2211564           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2021         | INEI         | I2211564           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 01/23/2022         | INEI         | I2212655           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2022         | INEI         | I2212655           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 480.00             | 266.07                  | 213.93                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 1,416.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200553           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 768.00                  | U          |
| 07/23/2021         | INEI         | I2204079           |                       | VERIZON WIRELESS            | 525021           |                    | 59.06                   |                         | U          |
| 07/23/2021         | INEI         | I2204079           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.06                  | U          |
| 08/23/2021         | INEI         | I2204732           |                       | VERIZON WIRELESS            | 525021           |                    | 59.06                   |                         | U          |
| 08/23/2021         | INEI         | I2204732           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.06                  | U          |
| 09/23/2021         | INEI         | I2206700           |                       | VERIZON WIRELESS            | 525021           |                    | 59.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206700           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.01                  | U          |
| 10/23/2021         | INEI         | I2209328           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |
| 10/23/2021         | INEI         | I2209328           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 11/23/2021         | INEI         | I2211282           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |
| 11/23/2021         | INEI         | I2211282           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 12/23/2021         | INEI         | I2211564           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |
| 12/23/2021         | INEI         | I2211564           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 01/23/2022         | INEI         | I2212655           |                       | VERIZON WIRELESS            | 525021           |                    | 58.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212655           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.92                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 1,416.00           | 412.93                  | 355.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,032.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 1,032.00           | 580.50                  | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                             |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 500.00             |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 27.62                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 21.55                   |                         | U          |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 1.98                    |                         | U          |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 0.99                    |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 0.99                    |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 1.48                    |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 15.88                   |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 500.00             | 70.49                   | 0.00                    |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |              |                    |                       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525110           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |              |                    |                       |                             | 525110           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 16,352.00          |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MADISON STACK         | 525210           |                    | 210.00                  |                         | U          |
| 10/14/2021                                             | INNI         | I2206590           |                       | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 41.43                   |                         | U          |
| 10/21/2021                                             | PORD         | P2201744           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    |                         | 1,195.00                | U          |
| 10/21/2021                                             | INEI         | I2206814           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 1,195.00                |                         | U          |
| 10/21/2021                                             | INEI         | I2206814           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    |                         | -1,195.00               | U          |
| 01/27/2022                                             | BD02         | J2202296           |                       | ABT 22-154                  | 525210           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 14,352.00          | 1,446.43                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 3,479.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200554           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 55.00                   | U          |
| 07/01/2021                                             | PORD         | P2200555           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | 124.80                  | U          |
| 07/01/2021                                             | INEI         | I2200341           |                       | THE STATE MEDIA COMPANY     | 525230           |                    | 124.80                  |                         | U          |
| 07/01/2021                                             | INEI         | I2200341           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | -124.80                 | U          |
| 07/01/2021                                             | INEI         | I2200342           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -55.00                  | U          |
| 07/01/2021                                             | INEI         | I2200342           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 55.00                   |                         | U          |
| 07/01/2021                                             | POLQ         | P2202022           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -192.91                 | U          |
| 07/01/2021                                             | PORD         | P2202022           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 192.91                  | U          |
| 07/01/2021                                             | REQP         | R2200656           |                       | RHONDA DOTMAN               | 525230           |                    |                         | 192.91                  | U          |
| 07/22/2021                                             | INNI         | CR220080           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                | 525230           |                    | 192.60                  |                         | U          |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -192.60                 | U          |
| 10/26/2021         | PORD         | P2202293           |                       | GAASC                          | 525230           |                    |                         | 75.00                   | U          |
| 11/18/2021         | CORD         | P2202022           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -0.31                   | U          |
| 12/29/2021         | INEI         | I2211188           |                       | GAASC                          | 525230           |                    | 75.00                   |                         | U          |
| 12/29/2021         | INEI         | I2211188           |                       | GAASC                          | 525230           |                    |                         | -75.00                  | U          |
| 01/25/2022         | PORD         | P2202446           |                       | AMERICAN PLANNING ASSOCIATI    | 525230           |                    |                         | 799.00                  | U          |
| 01/26/2022         | INEI         | I2213307           |                       | AMERICAN PLANNING ASSOCIATI    | 525230           |                    | 799.00                  |                         | U          |
| 01/26/2022         | INEI         | I2213307           |                       | AMERICAN PLANNING ASSOCIATI    | 525230           |                    |                         | -799.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 3,479.00           | 1,271.40                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 100.00             |                         |                         | U          |
| 09/10/2021         | INNI         | I2204276           |                       | LEGER, HOLLAND                 | 525240           |                    | 58.80                   |                         | U          |
| 11/10/2021         | INNI         | I2208804           |                       | LEGER, HOLLAND                 | 525240           |                    | 34.72                   |                         | U          |
| 12/01/2021         | BD02         | J2201714           |                       | ABT 22-098                     | 525240           | 500.00             |                         |                         | U          |
| 12/10/2021         | INNI         | I2210222           |                       | LEGER, HOLLAND                 | 525240           |                    | 67.20                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 600.00             | 160.72                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 2,300.00           |                         |                         | U          |
| 08/31/2021         | FT01         | J2200870           |                       | AUG 21 MOTOR POOL              | 525250           |                    | 44.80                   |                         | U          |
| 09/30/2021         | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL             | 525250           |                    | 22.40                   |                         | U          |
| 12/01/2021         | BD02         | J2201714           |                       | ABT 22-098                     | 525250           | -500.00            |                         |                         | U          |
| 12/31/2021         | FT01         | J2202041           |                       | DEC 21 MOTOR POOL              | 525250           |                    | 22.96                   |                         | U          |
| 01/31/2022         | FT01         | J2202283           |                       | JAN 22 MOTOR POOL              | 525250           |                    | 183.69                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 1,800.00           | 273.85                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 8,300.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 19.49                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.83                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 539.74                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.52                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 18.78                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.52                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 556.56                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021         | INNI         | I2203784           |                                | TOWN OF LEXINGTON           | 525300           |                    | 19.24                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                                | TOWN OF LEXINGTON           | 525300           |                    | 15.02                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                                | TOWN OF LEXINGTON           | 525300           |                    | 16.46                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.51                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 612.06                  |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                                | TOWN OF LEXINGTON           | 525300           |                    | 22.85                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                                | TOWN OF LEXINGTON           | 525300           |                    | 15.38                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.15                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 466.58                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                                | TOWN OF LEXINGTON           | 525300           |                    | 16.55                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.15                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 476.63                  |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                                | TOWN OF LEXINGTON           | 525300           |                    | 15.18                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                                | TOWN OF LEXINGTON           | 525300           |                    | 2.44                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                                | TOWN OF LEXINGTON           | 525300           |                    | 13.38                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 569.28                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.15                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                                | TOWN OF LEXINGTON           | 525300           |                    | 17.37                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                                | TOWN OF LEXINGTON           | 525300           |                    | 2.44                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 2.15                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 595.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Administration Building |                             | 525300           | 8,300.00           | 4,043.41                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 540000           | 1,770.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-MADISON STACK         | 540000           |                    | 58.08                   |                         | U          |
| 10/13/2021         | PORD         | P2201677           |                                | OFFICE DEPOT INC            | 540000           |                    |                         | 53.49                   | U          |
| 10/15/2021         | INEI         | I2207069           |                                | OFFICE DEPOT INC            | 540000           |                    | 53.49                   |                         | U          |
| 10/15/2021         | INEI         | I2207069           |                                | OFFICE DEPOT INC            | 540000           |                    |                         | -53.49                  | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-BRANDON CROOKS        | 540000           |                    | 83.82                   |                         | U          |
| 12/09/2021         | PORD         | P2202212           |                                | COLUMBIA OFFICE FURNITURE   | 540000           |                    |                         | 465.99                  | U          |
| 12/30/2021         | INEI         | I2211915           |                                | COLUMBIA OFFICE FURNITURE   | 540000           |                    | 465.99                  |                         | U          |
| 12/30/2021         | INEI         | I2211915           |                                | COLUMBIA OFFICE FURNITURE   | 540000           |                    |                         | -465.99                 | U          |
| 12/31/2021         | JE20         | J2202007           |                                | PCard-MADISON STACK         | 540000           |                    | 6.08                    |                         | U          |
| ENDING BALANCE:    |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 1,770.00           | 667.46                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Minor Software                 |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 540010           | 35.00              |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Minor Software                      | 540010           | 35.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Laptop (F4) w/Docking, DVD- Rpl | 5AM015           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM015           | 2,409.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200378           |                       | RHONDA DOTMAN                       | 5AM015           |                    |                         | 2,094.50                | U          |
| 07/01/2021         | REQP         | R2200378           |                       | RHONDA DOTMAN                       | 5AM015           |                    |                         | 202.23                  | U          |
| 07/01/2021         | REQP         | R2200378           |                       | RHONDA DOTMAN                       | 5AM015           |                    |                         | 37.45                   | U          |
| 08/19/2021         | POLQ         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -2,094.50               | U          |
| 08/19/2021         | POLQ         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -202.23                 | U          |
| 08/19/2021         | POLQ         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -37.45                  | U          |
| 08/19/2021         | PORD         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | 2,094.50                | U          |
| 08/19/2021         | PORD         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | 37.45                   | U          |
| 08/19/2021         | PORD         | P2201206           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | 202.23                  | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    | 2,094.48                |                         | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -2,094.50               | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    | 202.23                  |                         | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    | 37.45                   |                         | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -202.23                 | U          |
| 10/12/2021         | INEI         | I2211179           |                       | DELL MARKETING LP                   | 5AM015           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Laptop (F4) w/Docking, DVD- Rpl | 5AM015           | 2,409.00           | 2,334.16                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Redistricting Software          | 5AM016           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM016           | 4,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Redistricting Software          | 5AM016           | 4,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) ArcGIS Monitor                  | 5AM017           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM017           | 4,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) ArcGIS Monitor                  | 5AM017           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Pictometry Project - Year 1 of 6    | 5AM018           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM018           | 209,516.00         |                         |                         | U          |
| 01/14/2022         | PORD         | P2202621           |                       | PICTOMETRY INTERNATIONAL CO         | 5AM018           |                    |                         | 209,261.38              | U          |
| ENDING BALANCE:    |              |                    |                       | Pictometry Project - Year 1 of 6    | 5AM018           | 209,516.00         | 0.00                    | 209,261.38              |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 633,282.00         | 321,459.01              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 484,753.00         | 183,061.52              | 261,666.34              |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 24,642.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 24,642.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,853.97                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,853.97                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 26,495.97               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              | E-mail Service     | Charges               |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2021                                   | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:                              |              | E-mail Service     | Charges               |                             | 525041           | 0.00               | 10.75                   | 0.00                    |            |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                              |              | GENERAL            |                       | EXPENDITURES                | OPERATING07      | 0.00               | 10.75                   | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | -137.36                 |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 731.78                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,046.18                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,046.18                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,061.67                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,030.69                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,030.69                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,030.69                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,030.69                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,030.69                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,030.69                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,419.69                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,225.19                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,225.19                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 13,802.66               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 13,802.66               | 0.00                    |            |
| TOTAL ORGANIZATION: 101600 Planning & GIS             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 633,282.00         | 361,757.64              | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 484,753.00         | 183,072.27              | 261,666.34              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,399,282.00       |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 36,006.63               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 51,900.63               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 51,011.59               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 51,589.25               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 51,528.60               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | -376.40                 |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 51,785.28               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | -359.55                 |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 51,759.24               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 54,615.48               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 50,174.81               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 48,921.53               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 48,921.52               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 48,921.51               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 48,921.49               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 49,088.10               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 52,132.94               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 1,399,282.00       | 746,542.65              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 101,667.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,521.90                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 3,970.35                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,575.72                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,612.71                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,660.44                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | -81.52                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | -9.86                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 3,609.64                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 3,625.33                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 3,827.77                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 3,734.43                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 3,417.09                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 3,417.06                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 3,468.66                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 3,742.50                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 3,441.33                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 3,674.28                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 101,667.00         | 53,207.83               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 231,723.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 5,962.73                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 8,594.75                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 8,447.53                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 8,543.19                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | -197.12                 |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 8,667.94                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 8,539.94                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | -23.82                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 8,571.34                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -11,369.66              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 8,759.69                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 8,308.95                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 8,101.41                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 8,101.41                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 8,101.41                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 8,101.41                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 8,129.00                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 8,633.24                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 231,723.00         | 111,973.34              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 241,800.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,150.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 20,150.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,150.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,150.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 20,150.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,150.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,150.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 241,800.00         | 141,050.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 25,493.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511130           |                    | 831.23                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511130           |                    | 1,058.25                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 1,055.50                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 1,055.00                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 1,079.49                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | -32.74                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | -3.95                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 1,051.96                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 1,058.93                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 1,135.73                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 1,032.76                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 1,011.08                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 1,011.08                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 1,024.16                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 1,011.08                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 1,012.35                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 1,096.09                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 25,493.00          | 15,488.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance     | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520103           | 15,000.00          |                         |                         | U          |
| 07/26/2021         | PORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | 2,889.00                | U          |
| 07/26/2021         | PORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | 642.00                  | U          |
| 07/26/2021         | PORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | 1,016.50                | U          |
| 08/09/2021         | PORD         | P2201057           |                       | WES SCOTT                          | 520103           |                    |                         | 3,750.00                | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    | 600.00                  |                         | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -950.00                 | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    | 950.00                  |                         | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -600.00                 | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -2,700.00               | U          |
| 08/12/2021         | INEI         | I2203741           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    | 2,700.00                |                         | U          |
| 08/19/2021         | CORD         | P2201057           |                       | WES SCOTT                          | 520103           |                    |                         | 1,500.00                | U          |
| 08/26/2021         | BD02         | J2200545           |                       | ABT 22-017                         | 520103           | 5,000.00           |                         |                         | U          |
| 08/30/2021         | INEI         | I2204547           |                       | WES SCOTT                          | 520103           |                    |                         | -5,250.00               | U          |
| 08/30/2021         | INEI         | I2204547           |                       | WES SCOTT                          | 520103           |                    | 5,250.00                |                         | U          |
| 09/02/2021         | CORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -189.00                 | U          |
| 09/02/2021         | CORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -42.00                  | U          |
| 09/02/2021         | CORD         | P2200912           |                       | THOMPSON TREE CLIMBERS LLC         | 520103           |                    |                         | -66.50                  | U          |
| 09/10/2021         | PORD         | P2201419           |                       | C2IT LAWN WORKS LLC                | 520103           |                    |                         | 8,100.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 09/14/2021         | INEI         | I2206255           |                       | C2IT LAWN WORKS LLC            | 520103           |                    |                         | -4,050.00               | U          |
| 09/14/2021         | INEI         | I2206255           |                       | C2IT LAWN WORKS LLC            | 520103           |                    | 4,050.00                |                         | U          |
| 10/27/2021         | PORD         | P2201787           |                       | WES SCOTT                      | 520103           |                    |                         | 1,500.00                | U          |
| 10/27/2021         | INEI         | I2207820           |                       | WES SCOTT                      | 520103           |                    | 1,500.00                |                         | U          |
| 10/27/2021         | INEI         | I2207820           |                       | WES SCOTT                      | 520103           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 20,000.00          | 15,050.00               | 4,050.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                 | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520233           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                 | 520233           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Derelect Mobile Home Removal   | 520235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520235           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Derelect Mobile Home Removal   | 520235           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services          | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520300           | 114,210.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2201210           |                       | CIVITAS LLC                    | 520300           |                    |                         | 6,000.00                | U          |
| 07/31/2021         | INEI         | I2203241           |                       | CIVITAS LLC                    | 520300           |                    | 2,587.95                |                         | U          |
| 07/31/2021         | INEI         | I2203241           |                       | CIVITAS LLC                    | 520300           |                    |                         | -2,587.95               | U          |
| 08/26/2021         | BD02         | J2200545           |                       | ABT 22-017                     | 520300           | -5,000.00          |                         |                         | U          |
| 09/08/2021         | BD02         | J2200680           |                       | ABT 22-030                     | 520300           | -215.00            |                         |                         | U          |
| 11/03/2021         | BD02         | J2201228           |                       | ABT 22-070                     | 520300           | -1,520.00          |                         |                         | U          |
| 11/23/2021         | BD02         | J2201462           |                       | ABT 22-086                     | 520300           | -1,177.00          |                         |                         | U          |
| 01/31/2022         | BD02         | J2202301           |                       | ABT 22-159                     | 520300           | -500.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services          | 520300           | 105,798.00         | 2,587.95                | 3,412.05                |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity        | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520400           | 1,250.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200453           |                       | THE STATE MEDIA COMPANY        | 520400           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200454           |                       | LEXINGTON COUNTY CHRONICLE     | 520400           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2202562           |                       | COMMUNITY MEDIA GROUP          | 520400           |                    |                         | 699.24                  | U          |
| 11/25/2021         | INEI         | I2211727           |                       | LEXINGTON COUNTY CHRONICLE     | 520400           |                    | 100.38                  |                         | U          |
| 11/25/2021         | INEI         | I2211727           |                       | LEXINGTON COUNTY CHRONICLE     | 520400           |                    |                         | -100.38                 | U          |
| 12/08/2021         | CNNI         | A0507001           | I2200025              | LEXINGTON COUNTY CHRONICLE     | 520400           |                    | -51.00                  |                         | U          |
| 12/08/2021         | INNI         | I2209292           |                       | LEXINGTON COUNTY CHRONICLE     | 520400           |                    | 51.00                   |                         | U          |

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ORG: 101610 Community Development

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/30/2021         | INEI         | I2211728           |                       | LEXINGTON COUNTY CHRONICLE    | 520400           |                    | 100.38                  |                         | U          |
| 12/30/2021         | INEI         | I2211728           |                       | LEXINGTON COUNTY CHRONICLE    | 520400           |                    |                         | -100.38                 | U          |
| 01/27/2022         | INEI         | I2212938           |                       | COMMUNITY MEDIA GROUP         | 520400           |                    |                         | -78.54                  | U          |
| 01/27/2022         | INEI         | I2212938           |                       | COMMUNITY MEDIA GROUP         | 520400           |                    | 78.54                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity       | 520400           | 1,250.00           | 279.30                  | 1,419.94                |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services                | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 12/09/2021         | INNI         | CR220496           |                       | DAVIS FRAWLEY LLC             | 520500           |                    | 525.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services                | 520500           | 0.00               | 525.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support  | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520702           | 14,143.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200450           |                       | DLT SOLUTIONS LLC             | 520702           |                    |                         | 420.00                  | U          |
| 07/01/2021         | PORD         | P2200455           |                       | HARRIS COMPUTER SYSTEMS       | 520702           |                    |                         | 13,262.63               | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    | 300.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS    | 520702           |                    |                         | -300.00                 | U          |
| 08/12/2021         | INEI         | I2205219           |                       | HARRIS COMPUTER SYSTEMS       | 520702           |                    | 13,634.48               |                         | U          |
| 08/12/2021         | INEI         | I2205219           |                       | HARRIS COMPUTER SYSTEMS       | 520702           |                    |                         | -13,634.48              | U          |
| 09/08/2021         | BD02         | J2200680           |                       | ABT 22-030                    | 520702           | 215.00             |                         |                         | U          |
| 09/20/2021         | CORD         | P2200455           |                       | HARRIS COMPUTER SYSTEMS       | 520702           |                    |                         | 371.85                  | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 14,358.00          | 13,934.48               | 420.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 800.00             |                         |                         | U          |
| 11/03/2021         | BD02         | J2201228           |                       | ABT 22-070                    | 520703           | 1,520.00           |                         |                         | U          |
| 11/24/2021         | PORD         | P2202074           |                       | HP INC                        | 520703           |                    |                         | 2,319.23                | U          |
| 01/31/2022         | BD02         | J2202301           |                       | ABT 22-159                    | 520703           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 2,820.00           | 0.00                    | 2,319.23                |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 18,735.00          |                         |                         | U          |
| 07/02/2021         | ISSU         | U2200023           |                       | COMMUNITY DEVELOPMENT         | 521000           |                    | 31.67                   |                         | U          |
| 07/02/2021         | PORD         | P2200660           |                       | PINE PRESS OF LEXINGTON INC   | 521000           |                    |                         | 188.32                  | U          |
| 07/06/2021         | INEI         | I2201945           |                       | PINE PRESS OF LEXINGTON INC   | 521000           |                    |                         | -188.32                 | U          |
| 07/06/2021         | INEI         | I2201945           |                       | PINE PRESS OF LEXINGTON INC   | 521000           |                    | 188.32                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/20/2021    | ISSU         | U2200309           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 49.64                   |                         | U          |
| 07/21/2021    | ISSC         | U2200319           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | -22.04                  |                         | U          |
| 07/22/2021    | ISSU         | U2200343           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 11.89                   |                         | U          |
| 07/26/2021    | PORD         | P2200900           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 5.35                    | U          |
| 07/26/2021    | PORD         | P2200900           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 36.98                   | U          |
| 07/29/2021    | INEI         | I2202927           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -5.35                   | U          |
| 07/29/2021    | INEI         | I2202927           |                       | FORMS & SUPPLY INC          | 521000           |                    | 5.56                    |                         | U          |
| 08/04/2021    | ISSU         | U2200565           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 31.06                   |                         | U          |
| 08/06/2021    | INEI         | I2202928           |                       | FORMS & SUPPLY INC          | 521000           |                    | 38.48                   |                         | U          |
| 08/06/2021    | INEI         | I2202928           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -36.98                  | U          |
| 08/10/2021    | ISSU         | U2200667           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 53.89                   |                         | U          |
| 08/10/2021    | ISSU         | U2200671           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 610.23                  |                         | U          |
| 08/18/2021    | ISSU         | U2200790           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 315.18                  |                         | U          |
| 08/23/2021    | ISSU         | U2200863           |                       | COMMUNIGTY DEVELOPMENT      | 521000           |                    | 28.55                   |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521000           |                    | 0.84                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 17.09                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 40.62                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 125.17                  |                         | U          |
| 09/03/2021    | ISSU         | U2201054           |                       | COMMUNITY DEV               | 521000           |                    | 7.80                    |                         | U          |
| 09/13/2021    | ISSU         | U2201195           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 11.53                   |                         | U          |
| 09/16/2021    | ISSU         | U2201263           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 24.74                   |                         | U          |
| 09/22/2021    | PORD         | P2201499           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 09/22/2021    | PORD         | P2201499           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 09/30/2021    | INEI         | I2206153           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.95                    |                         | U          |
| 09/30/2021    | INEI         | I2206153           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -3.95                   | U          |
| 09/30/2021    | INEI         | I2206153           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 09/30/2021    | INEI         | I2206153           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 23.30                   |                         | U          |
| 10/01/2021    | ISSU         | U2201474           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 19.95                   |                         | U          |
| 10/06/2021    | ISSU         | U2201582           |                       | COMMUNITY DEVELOPEMENT      | 521000           |                    | 100.92                  |                         | U          |
| 10/12/2021    | ISSU         | U2201703           |                       | community development       | 521000           |                    | 13.49                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 77.82                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 65.44                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 28.30                   |                         | U          |
| 11/17/2021    | ISSU         | U2202266           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 7.80                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 14.05                   |                         | U          |
| 12/03/2021    | ISSU         | U2202520           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 4.82                    |                         | U          |
| 12/03/2021    | ISSU         | U2202521           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 5.18                    |                         | U          |
| 12/06/2021    | PORD         | P2202173           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.23                    | U          |
| 12/06/2021    | PORD         | P2202173           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 9.84                    | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/22/2021         | INEI         | I2211758           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.23                   | U          |
| 12/22/2021         | INEI         | I2211758           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.95                    |                         | U          |
| 12/22/2021         | INEI         | I2211758           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.84                    |                         | U          |
| 12/22/2021         | INEI         | I2211758           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -9.84                   | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 114.72                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 24.58                   |                         | U          |
| 01/06/2022         | PORD         | P2202332           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 6.38                    | U          |
| 01/06/2022         | PORD         | P2202332           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 177.58                  | U          |
| 01/06/2022         | PORD         | P2202332           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 104.99                  | U          |
| 01/06/2022         | PORD         | P2202332           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 66.84                   | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    | 6.38                    |                         | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -6.38                   | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -66.84                  | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    | 66.84                   |                         | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -177.58                 | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    | 177.58                  |                         | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -104.99                 | U          |
| 01/11/2022         | INEI         | I2212394           |                       | FORMS & SUPPLY INC          | 521000           |                    | 104.99                  |                         | U          |
| 01/13/2022         | ISSU         | U2203093           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 16.02                   |                         | U          |
| 01/18/2022         | ISSU         | U2203119           |                       | COMMUNITY DEVELOPMENT       | 521000           |                    | 33.88                   |                         | U          |
| 01/21/2022         | PORD         | P2202427           |                       | BARRON BUSINESS FORMS       | 521000           |                    |                         | 27.00                   | U          |
| 01/21/2022         | PORD         | P2202427           |                       | BARRON BUSINESS FORMS       | 521000           |                    |                         | 522.49                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 16.02                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 39.14                   |                         | U          |
| 01/31/2022         | PORD         | P2202537           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 171.50                  | U          |
| 01/31/2022         | PORD         | P2202537           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 171.50                  | U          |
| 01/31/2022         | PORD         | P2202537           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 189.08                  | U          |
| 01/31/2022         | PORD         | P2202537           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 107.34                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 18,735.00          | 2,556.67                | 1,192.45                |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 5,200.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200447           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 684.00                  | U          |
| 07/01/2021         | INEI         | I2202149           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 77.16                   |                         | U          |
| 07/01/2021         | INEI         | I2202149           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -77.16                  | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 183.49                  |                         | U          |
| 08/01/2021         | INEI         | I2203428           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 80.84                   |                         | U          |
| 08/01/2021         | INEI         | I2203428           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -80.84                  | U          |
| 08/04/2021         | CORD         | P2200447           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 47.88                   | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 150.71                  |                         | U          |
| 09/01/2021         | INEI         | I2205937           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -90.27                  | U          |
| 09/01/2021         | INEI         | I2205937           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 90.27                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 198.16                  |                         | U          |
| 10/01/2021         | INEI         | I2206729           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -98.31                  | U          |
| 10/01/2021         | INEI         | I2206729           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 98.31                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 232.43                  |                         | U          |
| 11/01/2021         | INEI         | I2210013           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 101.79                  |                         | U          |
| 11/01/2021         | INEI         | I2210013           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -101.79                 | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 182.18                  |                         | U          |
| 12/01/2021         | INEI         | I2210925           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 94.42                   |                         | U          |
| 12/01/2021         | INEI         | I2210925           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -94.42                  | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 197.91                  |                         | U          |
| 01/01/2022         | INEI         | I2212265           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 92.61                   |                         | U          |
| 01/01/2022         | INEI         | I2212265           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -92.61                  | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 188.28                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                        | 521100           | 5,200.00           | 1,968.56                | 96.48                   |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521200           | 4,700.00           |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200199           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 3.70                    |                         | U          |
| 07/22/2021         | ISSU         | U2200346           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 10.93                   |                         | U          |
| 07/26/2021         | ISSU         | U2200376           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 71.60                   |                         | U          |
| 07/27/2021         | ISSC         | U2200398           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | -71.60                  |                         | U          |
| 07/27/2021         | ISSU         | U2200402           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 71.60                   |                         | U          |
| 07/29/2021         | ISSU         | U2200448           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 10.74                   |                         | U          |
| 08/03/2021         | PORD         | P2201007           |                       | ANOTHER PRINTER INC    | 521200           |                    |                         | 41.72                   | U          |
| 08/13/2021         | INEI         | I2203743           |                       | ANOTHER PRINTER INC    | 521200           |                    | 32.64                   |                         | U          |
| 08/13/2021         | INEI         | I2203743           |                       | ANOTHER PRINTER INC    | 521200           |                    |                         | -41.72                  | U          |
| 08/25/2021         | ISSU         | U2200884           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 49.07                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK    | 521200           |                    | 16.39                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK    | 521200           |                    | 37.15                   |                         | U          |
| 09/27/2021         | PORD         | P2201541           |                       | ANOTHER PRINTER INC    | 521200           |                    |                         | 41.72                   | U          |
| 10/05/2021         | INEI         | I2206915           |                       | ANOTHER PRINTER INC    | 521200           |                    | 41.72                   |                         | U          |
| 10/05/2021         | INEI         | I2206915           |                       | ANOTHER PRINTER INC    | 521200           |                    |                         | -41.72                  | U          |
| 10/14/2021         | PORD         | P2201679           |                       | BARRON BUSINESS FORMS  | 521200           |                    |                         | 1,281.04                | U          |
| 10/14/2021         | PORD         | P2201679           |                       | BARRON BUSINESS FORMS  | 521200           |                    |                         | 236.47                  | U          |
| 10/25/2021         | ISSU         | U2201908           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 48.00                   |                         | U          |
| 11/10/2021         | ISSU         | U2202176           |                       | COMMUNITY DEVELOPMENT  | 521200           |                    | 115.17                  |                         | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/17/2021                                       | ISSU         | U2202267           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 5.71                    |                         | U          |
| 12/02/2021                                       | ISSU         | U2202501           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 2.97                    |                         | U          |
| 12/07/2021                                       | ISSU         | U2202540           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 63.81                   |                         | U          |
| 12/15/2021                                       | PORD         | P2202236           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 68.48                   | U          |
| 12/15/2021                                       | PORD         | P2202236           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 8.83                    | U          |
| 12/15/2021                                       | ISSU         | U2202690           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 24.92                   |                         | U          |
| 12/15/2021                                       | CORD         | P2202236           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -0.58                   | U          |
| 12/20/2021                                       | INEI         | I2211430           |                       | BARRON BUSINESS FORMS       | 521200           |                    | 1,276.22                |                         | U          |
| 12/20/2021                                       | INEI         | I2211430           |                       | BARRON BUSINESS FORMS       | 521200           |                    |                         | -1,276.22               | U          |
| 12/20/2021                                       | INEI         | I2211430           |                       | BARRON BUSINESS FORMS       | 521200           |                    |                         | -174.00                 | U          |
| 12/20/2021                                       | INEI         | I2211430           |                       | BARRON BUSINESS FORMS       | 521200           |                    | 174.00                  |                         | U          |
| 01/11/2022                                       | CORD         | P2201679           |                       | BARRON BUSINESS FORMS       | 521200           |                    |                         | -4.82                   | U          |
| 01/11/2022                                       | CORD         | P2201679           |                       | BARRON BUSINESS FORMS       | 521200           |                    |                         | -62.47                  | U          |
| ENDING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 4,700.00           | 1,984.74                | 76.73                   |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 522300           | 7,150.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 800.00                  | U          |
| 07/01/2021                                       | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 300.00                  | U          |
| 07/20/2021                                       | ISSU         | U2200310           |                       | FLEET COMM DEV CNTY#38125   | 522300           |                    | 124.11                  |                         | U          |
| 07/20/2021                                       | INEI         | I2202635           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.06                    |                         | U          |
| 07/20/2021                                       | INEI         | I2202635           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.06                   | U          |
| 07/30/2021                                       | INEI         | I2204005           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -121.00                 | U          |
| 07/30/2021                                       | INEI         | I2204005           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 121.00                  |                         | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 218.50                  |                         | U          |
| 08/02/2021                                       | ISSU         | U2200526           |                       | COMMUNITY DEVEL             | 522300           |                    | 3.14                    |                         | U          |
| 08/03/2021                                       | ISSU         | U2200533           |                       | COMMUNITY DEVELOPMENT       | 522300           |                    | 17.18                   |                         | U          |
| 08/04/2021                                       | INEI         | I2203655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.30                  | U          |
| 08/04/2021                                       | INEI         | I2203655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.30                   |                         | U          |
| 08/17/2021                                       | ISSU         | U2200764           |                       | COMMUNITY DEVELOPMENT-41111 | 522300           |                    | 472.97                  |                         | U          |
| 08/23/2021                                       | ISSU         | U2200856           |                       | COMMUNITY DEVELOPMENT-40547 | 522300           |                    | 7.24                    |                         | U          |
| 08/26/2021                                       | INEC         | I2203959           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -121.00                 |                         | U          |
| 08/26/2021                                       | INEC         | I2203959           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 121.00                  | U          |
| 08/26/2021                                       | INEI         | I2204064           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -129.47                 | U          |
| 08/26/2021                                       | INEI         | I2204064           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 129.47                  |                         | U          |
| 09/10/2021                                       | ISSU         | U2201157           |                       | FLEET- COMMUNITY DEVELOPMEN | 522300           |                    | 113.49                  |                         | U          |
| 09/10/2021                                       | ISSU         | U2201175           |                       | COMMUNITY DEVELOPMENT       | 522300           |                    | 65.50                   |                         | U          |
| 09/10/2021                                       | ISSU         | U2201189           |                       | FLEET- COM DEV- 40941       | 522300           |                    | 10.01                   |                         | U          |
| 09/14/2021                                       | ISSU         | U2201209           |                       | FLEET-COMMUNITY DEVEL       | 522300           |                    | 16.09                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/16/2021         | ISSU         | U2201259           |                       | FLEET-COM DEVEL-41090         | 522300           |                    | 508.32                  |                         | U          |
| 09/30/2021         | ISSU         | U2201458           |                       | FLEET COMM DEV CNTY#41302     | 522300           |                    | 6.28                    |                         | U          |
| 10/04/2021         | INEI         | I2206936           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 3.17                    |                         | U          |
| 10/04/2021         | INEI         | I2206936           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -3.17                   | U          |
| 10/07/2021         | INEI         | I2207333           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -5.21                   | U          |
| 10/07/2021         | INEI         | I2207333           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 5.21                    |                         | U          |
| 10/22/2021         | ISSU         | U2201899           |                       | COMM. DEVELOPMENT 41303       | 522300           |                    | 616.91                  |                         | U          |
| 10/22/2021         | ISSU         | U2201900           |                       | COMMUNITY DEVELOPMENT 40544   | 522300           |                    | 556.24                  |                         | U          |
| 10/27/2021         | INEI         | I2208620           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 375.48                  |                         | U          |
| 10/27/2021         | INEI         | I2208620           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -375.48                 | U          |
| 10/28/2021         | INEC         | I2208610           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 375.48                  | U          |
| 10/28/2021         | INEC         | I2208610           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | -375.48                 |                         | U          |
| 10/29/2021         | ISSU         | U2201993           |                       | FLEET- COM DEVEL- 38149       | 522300           |                    | 235.08                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL             | 522300           |                    | 375.48                  |                         | U          |
| 12/20/2021         | ISSU         | U2202762           |                       | FLEET-COMM DEV-40941          | 522300           |                    | 112.70                  |                         | U          |
| 01/04/2022         | INEI         | I2212153           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -3.38                   | U          |
| 01/04/2022         | INEI         | I2212153           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 3.38                    |                         | U          |
| 01/11/2022         | ISSU         | U2203046           |                       | FLEET-COMM DEV-41090          | 522300           |                    | 112.36                  |                         | U          |
| 01/25/2022         | ISSU         | U2203231           |                       | COMMUNITY DEVELOPMENT-40941   | 522300           |                    | 11.54                   |                         | U          |
| 01/31/2022         | INEI         | I2213970           |                       | LOVE CHEVROLET INC            | 522300           |                    | 501.96                  |                         | U          |
| 01/31/2022         | INEI         | I2213970           |                       | LOVE CHEVROLET INC            | 522300           |                    |                         | -501.96                 | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 7,150.00           | 4,244.69                | 438.45                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 1,148.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 1,104.56                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance            | 524000           | 1,148.00           | 1,104.56                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524100           | 8,610.00           |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY   | 524100           |                    | 352.14                  |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY   | 524100           |                    | 9,840.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance             | 524100           | 8,610.00           | 10,192.14               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance       | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524101           | 2,297.00           |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY   | 524101           |                    | 2,165.73                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 2,297.00           | 2,165.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 3,976.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 3,786.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 3,976.00           | 3,786.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524202           | 290.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 290.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 6,201.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -916.10                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 916.10                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 916.10                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 655.15                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 6,201.00           | 4,847.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 1,284.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200449           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | 1,284.00                | U          |
| 07/15/2021         | INEI         | I2201815           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 106.72                  |                         | U          |
| 07/15/2021         | INEI         | I2201815           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -106.72                 | U          |
| 08/15/2021         | INEI         | I2203207           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 106.72                  |                         | U          |
| 08/15/2021         | INEI         | I2203207           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -106.72                 | U          |
| 09/15/2021         | INEI         | I2204781           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 106.72                  |                         | U          |
| 09/15/2021         | INEI         | I2204781           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -106.72                 | U          |
| 10/15/2021         | INEI         | I2206727           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 106.72                  |                         | U          |
| 10/15/2021         | INEI         | I2206727           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -106.72                 | U          |
| 11/15/2021         | INEI         | I2208888           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 106.72                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/15/2021         | INEI         | I2208888           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -106.72                 | U          |
| 12/15/2021         | INEI         | I2210976           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 106.72                  |                         | U          |
| 12/15/2021         | INEI         | I2210976           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -106.72                 | U          |
| 01/15/2022         | INEI         | I2212235           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 106.72                  |                         | U          |
| 01/15/2022         | INEI         | I2212235           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -106.72                 | U          |
| ENDING BALANCE:    |              |                    | WAN                   | Service Charges             | 525004           | 1,284.00           | 747.04                  | 536.96                  |            |
| BEGINNING BALANCE: |              |                    | GPS                   | Monitoring Charges          | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 2,848.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 2,848.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| 08/29/2021         | INEI         | I2205085           |                       | INTOUCH GPS LLC             | 525006           |                    | 220.35                  |                         | U          |
| 08/29/2021         | INEI         | I2205085           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -220.35                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 33.90                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -33.90                  | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -220.35                 | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    | 220.35                  |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -33.90                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 33.90                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 33.90                   |                         | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    | 220.35                  |                         | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -220.35                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| ENDING BALANCE:    |              |                    | GPS                   | Monitoring Charges          | 525006           | 2,848.00           | 1,779.75                | 1,068.25                |            |
| BEGINNING BALANCE: |              |                    | Smart                 | Phone Charges               | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 13,296.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200448           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 12,876.00               | U          |
| 07/23/2021         | INEI         | I2204044           |                       | VERIZON WIRELESS            | 525021           |                    | 913.08                  |                         | U          |
| 07/23/2021         | INEI         | I2204044           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -913.08                 | U          |
| 08/23/2021         | INEI         | I2204696           |                       | VERIZON WIRELESS            | 525021           |                    | 913.08                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204696           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -913.08                 | U          |
| 09/23/2021         | INEI         | I2206668           |                       | VERIZON WIRELESS              | 525021           |                    | 912.22                  |                         | U          |
| 09/23/2021         | INEI         | I2206668           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -912.22                 | U          |
| 10/23/2021         | INEI         | I2209314           |                       | VERIZON WIRELESS              | 525021           |                    | 911.28                  |                         | U          |
| 10/23/2021         | INEI         | I2209314           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -911.28                 | U          |
| 11/23/2021         | INEI         | I2211254           |                       | VERIZON WIRELESS              | 525021           |                    | 911.28                  |                         | U          |
| 11/23/2021         | INEI         | I2211254           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -911.28                 | U          |
| 12/23/2021         | INEI         | I2211536           |                       | VERIZON WIRELESS              | 525021           |                    | 911.28                  |                         | U          |
| 12/23/2021         | INEI         | I2211536           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -911.28                 | U          |
| 01/23/2022         | INEI         | I2212624           |                       | VERIZON WIRELESS              | 525021           |                    | 959.48                  |                         | U          |
| 01/23/2022         | INEI         | I2212624           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -959.48                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 13,296.00          | 6,431.70                | 6,444.30                |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges        | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525041           | 4,322.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 365.50                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 365.50                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 365.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 376.25                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 354.75                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 354.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 354.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges        | 525041           | 4,322.00           | 2,537.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                       | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525100           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 525100           | 3,404.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                | 525100           |                    | 1,741.26                |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                | 525100           |                    | 29.93                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                | 525100           |                    | 58.08                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                | 525100           |                    | 68.11                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                | 525100           |                    | 42.76                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                | 525100           |                    | 63.99                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                | 525100           |                    | 56.61                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                       | 525100           | 5,404.00           | 2,060.74                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525110           | 150.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 9,500.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 09/29/2021         | INNI         | CR220270           |                       | BUILDING OFFICIALS ASSOC OF         | 525210           |                    | 90.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK                 | 525210           |                    | 50.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                 | 525210           |                    | 70.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                 | 525210           |                    | 70.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 11/01/2021         | ICNI         | CR220553           |                       | PECORI, TIMOTHY                     | 525210           |                    | -69.00                  |                         | U          |
| 11/01/2021         | INNI         | CR220553           |                       | PECORI, TIMOTHY                     | 525210           |                    | 69.00                   |                         | U          |
| 11/01/2021         | INNI         | CR220553           |                       | PECORI, TIMOTHY                     | 525210           |                    | 69.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK                 | 525210           |                    | 219.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                 | 525210           |                    | 241.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                 | 525210           |                    | 69.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 9,500.00           | 1,973.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 3,475.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2202022           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | -192.91                 | U          |
| 07/01/2021         | PORD         | P2202022           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | 192.91                  | U          |
| 07/01/2021         | REQP         | R2200656           |                       | RHONDA DOTMAN                       | 525230           |                    |                         | 192.91                  | U          |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | -192.60                 | U          |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                     | 525230           |                    | 192.60                  |                         | U          |
| 08/20/2021         | PORD         | P2201226           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | 284.00                  | U          |
| 08/20/2021         | PORD         | P2201226           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | 43.00                   | U          |
| 08/20/2021         | PORD         | P2201227           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | 79.00                   | U          |
| 08/20/2021         | PORD         | P2201227           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | 20.00                   | U          |
| 08/20/2021         | INEI         | I2203206           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | -43.00                  | U          |
| 08/20/2021         | INEI         | I2203206           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    | 284.00                  |                         | U          |
| 08/20/2021         | INEI         | I2203206           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    | 43.00                   |                         | U          |
| 08/20/2021         | INEI         | I2203206           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | -284.00                 | U          |
| 08/20/2021         | INEI         | I2203218           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    |                         | -20.00                  | U          |
| 08/20/2021         | INEI         | I2203218           |                       | AMERICAN PLANNING ASSOCIATI         | 525230           |                    | 20.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 08/20/2021         | INEI         | I2203218           |                       | AMERICAN PLANNING ASSOCIATI    | 525230           |                    |                         | -79.00                  | U          |
| 08/20/2021         | INEI         | I2203218           |                       | AMERICAN PLANNING ASSOCIATI    | 525230           | 79.00              |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK            | 525230           | 352.00             |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK            | 525230           | 165.00             |                         |                         | U          |
| 11/08/2021         | INNI         | CR220388           |                       | MARSH, WHITNEY                 | 525230           | 132.00             |                         |                         | U          |
| 11/18/2021         | CORD         | P2202022           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -0.31                   | U          |
| 01/04/2022         | INNI         | CR220545           |                       | ASSOCIATION OF STATE FLOODP    | 525230           | 165.00             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK            | 525230           | 629.16             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 3,475.00           | 2,061.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 7,725.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200495           |                       | JULY 21 MOTOR POOL             | 525250           | 6.72               |                         |                         | U          |
| 08/31/2021         | FT01         | J2200870           |                       | AUG 21 MOTOR POOL              | 525250           | 12.32              |                         |                         | U          |
| 09/30/2021         | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL             | 525250           | 18.48              |                         |                         | U          |
| 11/30/2021         | FT01         | J2201732           |                       | NOV 21 MOTOR POOL              | 525250           | 17.36              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 7,725.00           | 54.88                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 33,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           | 78.67              |                         |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           | 67.96              |                         |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 2,179.00           |                         |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 10.17              |                         |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           | 75.84              |                         |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 10.17              |                         |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 2,246.92           |                         |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           | 77.67              |                         |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           | 75.08              |                         |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           | 82.29              |                         |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 10.13              |                         |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           | 2,470.96           |                         |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           | 114.27             |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 76.88                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 10.75                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,332.90                |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 82.75                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 10.75                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,383.17                |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 75.90                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 12.21                   |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 66.91                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,846.39                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 10.75                   |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 86.87                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 12.21                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,975.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 33,000.00          | 18,493.32               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil               | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525400           | 26,990.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE              | 525400           |                    | 48.59                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE             | 525400           |                    | 2,143.92                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER        | 525400           |                    | 2,311.72                |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE               | 525400           |                    | 30.51                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE         | 525400           |                    | 26.11                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE        | 525400           |                    | 2,133.85                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR    | 525400           |                    | 2.94                    |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR    | 525400           |                    | -18.03                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE          | 525400           |                    | 2,380.52                |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE               | 525400           |                    | 112.51                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE         | 525400           |                    | 1,819.72                |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE         | 525400           |                    | 2,228.01                |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE               | 525400           |                    | 30.55                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE          | 525400           |                    | 1,906.32                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil               | 525400           | 26,990.00          | 15,157.24               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing            | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525600           | 2,388.00           |                         |                         | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC            | 525600           |                    |                         | 85.87                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 70.09                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 171.74                  | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 57.25                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 85.87                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 85.87                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 57.25                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 61.53                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 61.53                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 152.48                  | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 85.87                   | U          |
| 09/29/2021         | PORD         | P2201550           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | 92.29                   | U          |
| 10/19/2021         | ISSU         | U2201811           |                       | COMMUNITY DEVELOPMENT | 525600           |                    | 17.61                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 92.25                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -92.29                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 85.87                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -85.87                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 152.48                  |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -152.48                 | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 57.25                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -57.25                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 61.53                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -85.87                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 85.87                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -61.53                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 61.53                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -85.87                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 85.87                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -70.09                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 70.09                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -171.74                 | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -61.53                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -57.25                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 57.25                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    |                         | -85.87                  | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 85.87                   |                         | U          |
| 11/15/2021         | INEI         | I2209598           |                       | DIAMOND GRAPHIC LLC   | 525600           |                    | 171.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing   | 525600           | 2,388.00           | 1,085.21                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits    | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 526500           | 5,170.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/12/2022         | INNI         | CR220564           |                       | SC DEPT OF LABOR, LIC, & RE         | 526500           |                    | 100.00                  |                         | U          |
| 01/12/2022         | ICNI         | CR220564           |                       | SC DEPT OF LABOR, LIC, & RE         | 526500           |                    | -100.00                 |                         | U          |
| 01/12/2022         | INNI         | CR220564           |                       | SC DEPT OF LABOR, LIC, & RE         | 526500           |                    | 100.00                  |                         | U          |
| 01/12/2022         | INNI         | CR220564           |                       | SC DEPT OF LABOR, LIC, & RE         | 526500           |                    | 100.00                  |                         | U          |
| 01/13/2022         | ICNI         | CR220564           |                       | SC DEPT OF LABOR, LIC, & RE         | 526500           |                    | -100.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits                  | 526500           | 5,170.00           | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation)    | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 11/18/2021         | INNI         | CR220445           |                       | STATE FISCAL ACCOUNTABILITY         | 538000           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation)    | 538000           | 0.00               | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 3,934.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK                 | 540000           |                    | 122.26                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                 | 540000           |                    | 278.80                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                 | 540000           |                    | 35.30                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                 | 540000           |                    | 457.96                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 3,934.00           | 894.32                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Docking Stations                | 5AK020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK020           | 526.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Docking Stations                | 5AK020           | 526.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (8) Personal Computers (All-In-One) | 5AM019           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM019           | 7,656.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200313           |                       | RHONDA DOTMAN                       | 5AM019           |                    |                         | 7,310.24                | U          |
| 08/17/2021         | POLQ         | P2201166           |                       | DELL MARKETING LP                   | 5AM019           |                    |                         | -7,310.24               | U          |
| 08/17/2021         | PORD         | P2201166           |                       | DELL MARKETING LP                   | 5AM019           |                    |                         | 7,310.24                | U          |
| 11/03/2021         | INEI         | I2208864           |                       | DELL MARKETING LP                   | 5AM019           |                    | 7,310.25                |                         | U          |
| 11/03/2021         | INEI         | I2208864           |                       | DELL MARKETING LP                   | 5AM019           |                    |                         | -7,310.24               | U          |
| ENDING BALANCE:    |              |                    |                       | (8) Personal Computers (All-In-One) | 5AM019           | 7,656.00           | 7,310.25                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Laptops (F3) - Rpl              | 5AM020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM020           | 3,987.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200313           |                       | RHONDA DOTMAN                       | 5AM020           |                    |                         | 3,242.10                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021         | REQP         | R2200313           |                                 | RHONDA DOTMAN        | 5AM020           |                    |                         | 606.69                  | U          |
| 07/01/2021         | REQP         | R2200313           |                                 | RHONDA DOTMAN        | 5AM020           |                    |                         | 112.35                  | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -3,242.10               | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -606.69                 | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -112.35                 | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | 3,242.10                | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | 112.35                  | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | 606.69                  | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    | 3,242.10                |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -3,242.10               | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    | 606.69                  |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    | 112.35                  |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -606.69                 | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM020           |                    |                         | -112.35                 | U          |
| ENDING BALANCE:    |              | (3)                | Laptops (F3) - Rpl              |                      | 5AM020           | 3,987.00           | 3,961.14                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Laptop (F5) w/Accessories - Rpl |                      | 5AM021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET      | 5AM021           | 2,547.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200313           |                                 | RHONDA DOTMAN        | 5AM021           |                    |                         | 2,264.64                | U          |
| 07/01/2021         | REQP         | R2200313           |                                 | RHONDA DOTMAN        | 5AM021           |                    |                         | 202.23                  | U          |
| 07/01/2021         | REQP         | R2200313           |                                 | RHONDA DOTMAN        | 5AM021           |                    |                         | 37.45                   | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -2,264.64               | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -202.23                 | U          |
| 08/17/2021         | POLQ         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -37.45                  | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | 2,264.64                | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | 37.45                   | U          |
| 08/17/2021         | PORD         | P2201166           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | 202.23                  | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    | 2,264.64                |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -2,264.64               | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    | 202.23                  |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    | 37.45                   |                         | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -202.23                 | U          |
| 11/03/2021         | INEI         | I2208872           |                                 | DELL MARKETING LP    | 5AM021           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:    |              | (1)                | Laptop (F5) w/Accessories - Rpl |                      | 5AM021           | 2,547.00           | 2,504.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Imaging and Indexing Files      |                      | 5AM022           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET      | 5AM022           | 29,425.00          |                         |                         | U          |
| 11/23/2021         | BD02         | J2201462           |                                 | ABT 22-086           | 5AM022           | 1,177.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE                        | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                                     |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/23/2021         | PORD                                | P2202258           |                       | PALMETTO MICROFILM SYSTEMS | 5AM022           |                    |                         | 30,602.00               | U          |
| ENDING BALANCE:    |                                     |                    |                       | Imaging and Indexing Files | 5AM022           | 30,602.00          | 0.00                    | 30,602.00               |            |
| BEGINNING BALANCE: | Op Trn to Urban Entitlement Com Dev |                    |                       |                            | 812400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET            | 812400           | 49,378.00          |                         |                         | U          |
| 10/25/2021         | J099                                | J2201041           |                       | TAN 2210-10                | 812400           |                    | 49,378.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Urban Entitlement Com Dev |                    |                       |                            | 812400           | 49,378.00          | 49,378.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to HOME Program              |                    |                       |                            | 812401           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET            | 812401           | 39,000.00          |                         |                         | U          |
| 10/25/2021         | J099                                | J2201042           |                       | TAN 2210-11                | 812401           |                    | 39,000.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to HOME Program              |                    |                       |                            | 812401           | 39,000.00          | 39,000.00               | 0.00                    |            |
| TOTAL FUND: 1000   | GF / County Ordinary                |                    |                       |                            |                  |                    |                         |                         |            |
|                    |                                     |                    |                       | PERSONAL SERVICES          | 06               | 1,999,965.00       | 1,068,261.82            | 0.00                    |            |
|                    |                                     |                    |                       | GENERAL OPERATING          | 07               | 373,087.00         | 132,628.49              | 52,076.84               |            |
|                    |                                     |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |
|                    |                                     |                    |                       | OTHER FINANCING (SOURCES)  | 08               | 88,378.00          | 88,378.00               | 0.00                    |            |
|                    |                                     |                    |                       | USES                       |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 106,782.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 106,782.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 7,947.24                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 7,947.24                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 114,729.24              | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 5,315.44                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 7,389.71                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 7,593.53                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 7,866.96                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | -273.43                 |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 7,626.18                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | -32.65                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 7,593.53                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 7,804.91                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 7,221.12                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 7,221.12                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 7,221.12                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 7,221.12                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 6,736.80                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 6,736.80                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 93,242.26               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 93,242.26               | 0.00                    |            |
| TOTAL ORGANIZATION: 101610 Community Development      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,999,965.00       | 1,276,233.32            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 373,087.00         | 132,628.49              | 52,076.84               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)08                           |              |                    |                       |                         |                  | 88,378.00          | 88,378.00               | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 570,741.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 11,134.19               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 16,131.31               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 15,960.80               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 15,740.08               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 15,426.94               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 16,060.78               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 15,350.07               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 15,943.21               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 16,096.98               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 16,131.30               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 16,131.29               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 16,131.28               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 16,131.29               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 15,867.98               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 15,434.72               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 570,741.00         | 233,672.22              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 42,084.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 740.82                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,234.06                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,117.00                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,100.12                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,076.16                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,124.68                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,070.28                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,115.66                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,181.18                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,130.06                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,130.03                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,143.45                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,234.02                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,102.01                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,068.85                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 42,084.00          | 16,568.38               | 0.00                    |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 92,876.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,843.81                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,671.35                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,643.10                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,606.56                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,554.70                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,659.66                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,541.97                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -3,356.89               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 2,640.20                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 2,665.66                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 2,671.33                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 2,671.33                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 2,671.33                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 2,671.33                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 2,627.74                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 2,555.98                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 92,876.00          | 35,339.16               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 85,800.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 85,800.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 15,696.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 306.19                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 443.61                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 438.92                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 432.85                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 424.24                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 441.67                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 422.13                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 438.44                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 442.67                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 443.60                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 443.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 448.42                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 443.60                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 436.36                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 424.46                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 15,696.00          | 6,430.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520300           | 312,542.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200446           |                       | ACCESS ANALYTICAL INC              | 520300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 520300           | 391,800.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 22,320.42               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 448.75                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 5,972.87                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 104,608.95              | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 9,775.10                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 10,025.21               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 22,002.81               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 33,848.69               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 18,965.77               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 101,362.58              | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 8,028.49                | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 140.00                  |                         | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -1,703.92               | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 1,703.92                |                         | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -864.00                 | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 864.00                  |                         | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -2,609.62               | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 2,609.62                |                         | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -160.00                 | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 160.00                  |                         | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -140.00                 | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    |                         | -660.00                 | U          |
| 07/31/2021         | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS        | 520300           |                    | 660.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -13,104.90              | U          |
| 07/31/2021    | INEI         | I2208962           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 13,104.90               |                         | U          |
| 08/25/2021    | CORD         | P2200446           |                       | ACCESS ANALYTICAL INC       | 520300           |                    |                         | 1,637.50                | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,620.00                |                         | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -2,700.00               | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 2,700.00                |                         | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,560.00               | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,560.00                |                         | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -490.00                 | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 490.00                  |                         | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -920.00                 | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 920.00                  |                         | U          |
| 08/31/2021    | INEI         | I2210551           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,620.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 10,000.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 25,000.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 15,000.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 10,000.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 31,500.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 15,000.00               | U          |
| 09/02/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 125,000.00              | U          |
| 09/13/2021    | CORD         | P2100787           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 75,000.00               | U          |
| 09/14/2021    | CORD         | P2200446           |                       | ACCESS ANALYTICAL INC       | 520300           |                    |                         | 5,000.00                | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 8,800.42                |                         | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -8,800.42               | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 705.00                  |                         | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -705.00                 | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 400.00                  |                         | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -400.00                 | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,130.00                |                         | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,130.00               | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,901.80                |                         | U          |
| 09/30/2021    | INEI         | I2211336           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,901.80               | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 812.50                  |                         | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,105.00               | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -45.15                  | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 45.15                   |                         | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -200.00                 | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,105.00                |                         | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -400.00                 | U          |
| 10/31/2021    | INEI         | I2211293           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 400.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021         | INEI         | I2211293           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -812.50                 | U          |
| 10/31/2021         | INEI         | I2211293           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 110.00                  |                         | U          |
| 10/31/2021         | INEI         | I2211293           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -110.00                 | U          |
| 10/31/2021         | INEI         | I2211293           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 200.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210099           |                         | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -157.50                 | U          |
| 11/30/2021         | INEI         | I2210099           |                         | ACCESS ANALYTICAL INC       | 520300           |                    | 157.50                  |                         | U          |
| 11/30/2021         | INEI         | I2210101           |                         | ACCESS ANALYTICAL INC       | 520300           |                    | 26.25                   |                         | U          |
| 11/30/2021         | INEI         | I2210101           |                         | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -26.25                  | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,252.50                |                         | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -836.00                 | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 836.00                  |                         | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -235.00                 | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 235.00                  |                         | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,252.50               | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,337.80               | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,337.80                |                         | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -920.00                 | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 920.00                  |                         | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,540.00               | U          |
| 11/30/2021         | INEI         | I2212103           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,540.00                |                         | U          |
| 12/31/2021         | INEI         | I2211839           |                         | ACCESS ANALYTICAL INC       | 520300           |                    |                         | -105.00                 | U          |
| 12/31/2021         | INEI         | I2211839           |                         | ACCESS ANALYTICAL INC       | 520300           |                    | 105.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,000.00                |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 140.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -140.00                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 420.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -420.00                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 252.50                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -366.70                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 366.70                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -758.00                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 758.00                  |                         | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -252.50                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -140.00                 | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,000.00               | U          |
| 12/31/2021         | INEI         | I2212317           |                         | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 140.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Professional Services   |                             | 520300           | 704,342.00         | 51,629.56               | 599,867.58              |            |
| BEGINNING BALANCE: |              |                    | Advertising & Publicity |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           | FY 21-22 BUDGET         |                             | 520400           | 200.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 1,280.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 374.50                  | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -374.50                 | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 374.50                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    | 900.00                  |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | -900.00                 | U          |
| 01/28/2022         | BD02         | J2202028           |                       | ABT 22-125                   | 520702           | 650.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 1,930.00           | 1,274.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 2,300.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK          | 521000           |                    | 22.73                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK          | 521000           |                    | 9.61                    |                         | U          |
| 10/06/2021         | ISSU         | U2201583           |                       | COMMUNITY DEV- LAND          | 521000           |                    | 20.07                   |                         | U          |
| 10/12/2021         | ISSU         | U2201704           |                       | COMMUNITY DEVELOPMENT        | 521000           |                    | 26.99                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK          | 521000           |                    | 30.40                   |                         | U          |
| 01/18/2022         | ISSU         | U2203115           |                       | COMMUNITY DEVELOPMENT        | 521000           |                    | 33.88                   |                         | U          |
| 01/18/2022         | ISSC         | U2203118           |                       | COMMUNITY DEVELOPMENT        | 521000           |                    | -33.88                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies              | 521000           | 2,300.00           | 109.80                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                  | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521100           | 300.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 19.00                   |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.38                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 17.26                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 4.36                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 18.05                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 5.76                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 30.56                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 19.33                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 14.91                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 36.93                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 4.21                    |                         | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021                                       | JE15         | J2202062           |                       | PA 22-24 JUL-DEC DUPLICATIN | 521100           |                    | -39.63                  |                         | U          |
| 01/31/2022                                       | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 24.70                   |                         | U          |
| ENDING BALANCE: Duplicating                      |              |                    |                       |                             | 521100           | 300.00             | 158.82                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies            |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200445           |                       | LOWES                       | 521200           |                    |                         | 200.00                  | U          |
| 07/13/2021                                       | ISSU         | U2200188           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 89.89                   |                         | U          |
| 07/26/2021                                       | ISSU         | U2200384           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 14.32                   |                         | U          |
| 07/27/2021                                       | ISSU         | U2200399           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 173.60                  |                         | U          |
| 07/27/2021                                       | ISSC         | U2200403           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | -89.89                  |                         | U          |
| 08/03/2021                                       | PORD         | P2201007           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | 41.72                   | U          |
| 08/04/2021                                       | ISSU         | U2200570           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 12.52                   |                         | U          |
| 08/13/2021                                       | INEI         | I2203743           |                       | ANOTHER PRINTER INC         | 521200           |                    | 32.65                   |                         | U          |
| 08/13/2021                                       | INEI         | I2203743           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521200           |                    | 7.36                    |                         | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521200           |                    | 56.99                   |                         | U          |
| 10/20/2021                                       | ISSU         | U2201852           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 20.71                   |                         | U          |
| ENDING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 4,000.00           | 318.15                  | 200.00                  |            |
| BEGINNING BALANCE: Air Quality Supplies          |              |                    |                       |                             | 521215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521215           | 2,000.00           |                         |                         | U          |
| 01/24/2022                                       | BD02         | J2202307           |                       | ABT 22-161                  | 521215           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: Air Quality Supplies             |              |                    |                       |                             | 521215           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 4,750.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 800.00                  | U          |
| 07/16/2021                                       | INEI         | I2202374           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 127.46                  |                         | U          |
| 07/16/2021                                       | INEI         | I2202374           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -127.46                 | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | -3.06                   |                         | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 3.06                    |                         | U          |
| 08/03/2021                                       | INEC         | I2203622           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 13.77                   | U          |
| 08/03/2021                                       | INEC         | I2203622           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -13.77                  |                         | U          |
| 08/03/2021                                       | INEI         | I2203643           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.77                  | U          |
| 08/03/2021                                       | INEI         | I2203643           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.77                   |                         | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | 13.77                   |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/02/2021                                          | ISSU         | U2202494           |                       | FLEET- LAND DEVELOPMENT-    | 43 522300        |                    | 52.13                   |                         | U          |
| 12/02/2021                                          | ISSU         | U2202495           |                       | FLEET- LAND DEVEL-          | 43325 522300     |                    | 52.14                   |                         | U          |
| 12/02/2021                                          | ISSU         | U2202496           |                       | LAND DEVELOPMENT-           | 43324 522300     |                    | 52.13                   |                         | U          |
| 12/14/2021                                          | INNI         | CR220501           |                       | WHITTLE, CHARLOTTE          | 522300           |                    | 52.87                   |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 314.58                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             | 522300           | 4,750.00           | 665.08                  | 672.54                  |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 541.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 525.00                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 541.00             | 525.00                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 3,075.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |
| 12/16/2021                                          | INNI         | CR220629           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 551.46                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 3,075.00           | 1,166.46                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 2,825.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 2,119.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 2,825.00           | 2,119.00                | 0.00                    |            |
| BEGINNING BALANCE: Surety Bonds                     |              |                    |                       |                             | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524202           | 40.00              |                         |                         | U          |
| ENDING BALANCE: Surety Bonds                        |              |                    |                       |                             | 524202           | 40.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,848.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 141.64                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 137.34                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 141.67                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -137.31                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 137.31                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021         | INNI         | I2207637           |                        | COMPORIUM            | 525000           |                    | 137.31                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                        | COMPORIUM            | 525000           |                    | 139.49                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                        | COMPORIUM            | 525000           |                    | 139.49                  |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone              |                      | 525000           | 1,848.00           | 976.43                  | 0.00                    |            |
|                    |              |                    |                        |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges    |                      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET      | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200451           |                        | VERIZON WIRELESS     | 525004           |                    |                         | 480.00                  | U          |
| 07/23/2021         | INEI         | I2204090           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 07/23/2021         | INEI         | I2204090           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 08/23/2021         | INEI         | I2204754           |                        | VERIZON WIRELESS     | 525004           |                    | 19.63                   |                         | U          |
| 08/23/2021         | INEI         | I2204754           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -19.63                  | U          |
| 09/23/2021         | INEI         | I2206712           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206712           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 10/23/2021         | INEI         | I2209343           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2021         | INEI         | I2209343           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 11/23/2021         | INEI         | I2211298           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 11/23/2021         | INEI         | I2211298           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2021         | INEI         | I2211603           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2021         | INEI         | I2211603           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| 01/06/2022         | BD02         | J2202000           |                        | ABT 22-120           | 525004           | 1,000.00           |                         |                         | U          |
| 01/19/2022         | CORD         | P2200451           |                        | VERIZON WIRELESS     | 525004           |                    |                         | 1,000.00                | U          |
| 01/23/2022         | INEI         | I2212673           |                        | VERIZON WIRELESS     | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2022         | INEI         | I2212673           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |              |                    | WAN Service Charges    |                      | 525004           | 1,480.00           | 247.69                  | 1,232.31                |            |
|                    |              |                    |                        |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | GPS Monitoring Charges |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET      | 525006           | 1,224.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | 408.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 07/22/2021         | INEI         | I2202576           |                        | INTOUCH GPS LLC      | 525006           |                    | 25.00                   |                         | U          |
| 07/22/2021         | INEI         | I2202576           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -25.00                  | U          |
| 08/01/2021         | INEI         | I2203510           |                        | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 08/29/2021         | INEI         | I2205085           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -16.95                  | U          |
| 08/29/2021         | INEI         | I2205085           |                        | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                        | INTOUCH GPS LLC      | 525006           |                    | 16.95                   |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    | 16.95                   |                         | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 1,224.00           | 296.20                  | 111.80                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525021           | 4,680.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200451           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,560.00                | U          |
| 07/23/2021         | INEI         | I2204090           |                       | VERIZON WIRELESS            | 525021           |                    | 118.12                  |                         | U          |
| 07/23/2021         | INEI         | I2204090           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -118.12                 | U          |
| 08/23/2021         | INEI         | I2204754           |                       | VERIZON WIRELESS            | 525021           |                    | 118.12                  |                         | U          |
| 08/23/2021         | INEI         | I2204754           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -118.12                 | U          |
| 09/23/2021         | INEI         | I2206712           |                       | VERIZON WIRELESS            | 525021           |                    | 118.02                  |                         | U          |
| 09/23/2021         | INEI         | I2206712           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -118.02                 | U          |
| 10/23/2021         | INEI         | I2209343           |                       | VERIZON WIRELESS            | 525021           |                    | 117.92                  |                         | U          |
| 10/23/2021         | INEI         | I2209343           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -117.92                 | U          |
| 11/23/2021         | INEI         | I2211298           |                       | VERIZON WIRELESS            | 525021           |                    | 117.92                  |                         | U          |
| 11/23/2021         | INEI         | I2211298           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -117.92                 | U          |
| 12/23/2021         | INEI         | I2211603           |                       | VERIZON WIRELESS            | 525021           |                    | 117.92                  |                         | U          |
| 12/23/2021         | INEI         | I2211603           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -117.92                 | U          |
| 01/23/2022         | INEI         | I2212673           |                       | VERIZON WIRELESS            | 525021           |                    | 117.84                  |                         | U          |
| 01/23/2022         | INEI         | I2212673           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -117.84                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 4,680.00           | 825.86                  | 734.14                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,452.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |

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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 1,452.00           | 451.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 500.00             |                         |                         | U          |
| 07/20/2021         | INNI         | I2206577           |                                     | PETTY CASH/FINANCE DEPARTME | 525100           |                    | 11.00                   |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 10.37                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 8.83                    |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 7.38                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 8.89                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 15.85                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 8.33                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 15.28                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 500.00             | 85.93                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 11,880.00          |                         |                         | U          |
| 08/30/2021         | INNI         | TR24179            |                                     | STONE, CHRISTOPHER          | 525210           |                    | 1,125.63                |                         | U          |
| 09/24/2021         | INNI         | EX24179            |                                     | STONE, CHRISTOPHER          | 525210           |                    | 330.97                  |                         | U          |
| 11/01/2021         | INNI         | TR24388            |                                     | CLEMSON UNIVERSITY          | 525210           |                    | 395.00                  |                         | U          |
| 01/10/2022         | INNI         | TR24391            |                                     | SC ASSOCIATION FOR HAZARD M | 525210           |                    | 200.00                  |                         | U          |
| 01/10/2022         | INNI         | TR24392            |                                     | SC ASSOCIATION FOR HAZARD M | 525210           |                    | 200.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 11,880.00          | 2,251.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 2,810.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220024           |                                     | SOUTHEAST STORMWATER ASSOCI | 525230           |                    | 1,250.00                |                         | U          |
| 11/09/2021         | INNI         | CR220385           |                                     | ASSOCIATION OF STATE FLOODP | 525230           |                    | 495.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-MADISON STACK         | 525230           |                    | 350.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 2,810.00           | 2,095.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Personal Mileage Reimbursement      |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525240           | 80.00              |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 80.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 1,260.00           |                         |                         | U          |
| 08/31/2021         | FT01         | J2200870           |                       | AUG 21 MOTOR POOL              | 525250           |                    | 66.08                   |                         | U          |
| 01/31/2022         | FT01         | J2202283           |                       | JAN 22 MOTOR POOL              | 525250           |                    | 5.27                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 1,260.00           | 71.35                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 1.28                    |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 1.11                    |                         | U          |
| 07/26/2021         | INNI         | I2210661           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 35.64                   |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 1.23                    |                         | U          |
| 08/25/2021         | INNI         | I2210664           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 36.74                   |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 1.26                    |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.01                    |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.49                    |                         | U          |
| 09/23/2021         | INNI         | I2210667           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 40.38                   |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 7.62                    |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.13                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 155.53                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 0.72                    |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.52                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 158.88                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 0.72                    |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.06                    |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 0.81                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 4.46                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 0.72                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 189.76                  |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 5.79                    |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 0.81                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 0.72                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 198.33                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 1,500.00           | 868.72                  | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil              |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 9,940.00           |                         |                         | U          |
| 07/31/2021                                       | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 128.69                  |                         | U          |
| 08/31/2021                                       | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 19.06                   |                         | U          |
| 09/30/2021                                       | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 95.99                   |                         | U          |
| 09/30/2021                                       | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.94                   |                         | U          |
| 10/31/2021                                       | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 86.52                   |                         | U          |
| 11/30/2021                                       | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 86.26                   |                         | U          |
| 12/31/2021                                       | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 115.58                  |                         | U          |
| 01/31/2022                                       | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 42.29                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                 |              |                    |                       |                             | 525400           | 9,940.00           | 573.45                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 1,750.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200444           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 375.00                  | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS               | 525600           |                    |                         | 21.38                   | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS               | 525600           |                    |                         | 21.38                   | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS               | 525600           |                    |                         | 21.38                   | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    | 21.38                   |                         | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    |                         | -21.38                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    | 21.38                   |                         | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    |                         | -21.38                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    |                         | -21.38                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS               | 525600           |                    | 21.38                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 1,750.00           | 64.14                   | 375.00                  |            |
| BEGINNING BALANCE: Licenses & Permits            |              |                    |                       |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Licenses & Permits               |              |                    |                       |                             | 526500           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 1,250.00           |                         |                         | U          |
| 08/09/2021                                       | ISSU         | U2200655           |                       | COMMUNITY DEVELOPMENT       | 540000           |                    | 102.24                  |                         | U          |
| 08/18/2021                                       | PORD         | P2201180           |                       | VERIZON WIRELESS            | 540000           |                    |                         | 106.99                  | U          |
| 08/23/2021                                       | INEI         | I2204759           |                       | VERIZON WIRELESS            | 540000           |                    | 106.99                  |                         | U          |
| 08/23/2021                                       | INEI         | I2204759           |                       | VERIZON WIRELESS            | 540000           |                    |                         | -106.99                 | U          |
| 12/31/2021                                       | JE20         | J2202007           |                       | PCard-MADISON STACK         | 540000           |                    | 100.45                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK                | 540000           |                    | 844.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 1,250.00           | 1,153.74                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Pickup Trucks (4WD Ext Cab)    | 5AM023           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM023           | 112,000.00         |                         |                         | U          |
| 10/26/2021         | BD02         | J2201136           |                       | BAR 22-043                         | 5AM023           | -98,175.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (4) Pickup Trucks (4WD Ext Cab)    | 5AM023           | 13,825.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Rugged Laptops (F5) w/Software | 5AM024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM024           | 10,944.00          |                         |                         | U          |
| 01/06/2022         | BD02         | J2202000           |                       | ABT 22-120                         | 5AM024           | -1,000.00          |                         |                         | U          |
| 01/06/2022         | BD02         | J2202289           |                       | ABT 22-147                         | 5AM024           | -6,950.00          |                         |                         | U          |
| 01/28/2022         | BD02         | J2202028           |                       | ABT 22-125                         | 5AM024           | -650.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (4) Rugged Laptops (F5) w/Software | 5AM024           | 2,344.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 4th Floor Waiting Room Renovations | 5AM025           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM025           | 25,000.00          |                         |                         | U          |
| 10/07/2021         | CORD         | P2201613           |                       | WEB-DON INC                        | 5AM025           |                    |                         | 341.00                  | U          |
| 10/15/2021         | INEI         | I2207462           |                       | WEB-DON INC                        | 5AM025           |                    |                         | -152.39                 | U          |
| 10/15/2021         | INEI         | I2207462           |                       | WEB-DON INC                        | 5AM025           |                    | 152.39                  |                         | U          |
| 10/15/2021         | INEI         | I2207485           |                       | WEB-DON INC                        | 5AM025           |                    |                         | -188.46                 | U          |
| 10/15/2021         | INEI         | I2207485           |                       | WEB-DON INC                        | 5AM025           |                    | 188.46                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRANDON CROOKS               | 5AM025           |                    | 437.06                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                  | 5AM025           |                    | 119.42                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRANDON CROOKS               | 5AM025           |                    | 20.65                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRANDON CROOKS               | 5AM025           |                    | 64.71                   |                         | U          |
| 01/24/2022         | BD02         | J2202307           |                       | ABT 22-161                         | 5AM025           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 4th Floor Waiting Room Renovations | 5AM025           | 27,000.00          | 982.69                  | 0.15                    |            |
| BEGINNING BALANCE: |              |                    |                       | (5) 12.9 INCH IPAD PRO             | 5AM373           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022         | BD02         | J2202289           |                       | ABT 22-147                         | 5AM373           | 6,950.00           |                         |                         | U          |
| 01/06/2022         | PORD         | P2202628           |                       | APPLE INC                          | 5AM373           |                    |                         | 6,949.65                | U          |
| ENDING BALANCE:    |              |                    |                       | (5) 12.9 INCH IPAD PRO             | 5AM373           | 6,950.00           | 0.00                    | 6,949.65                |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Pickup Trucks (4WD Ext Cab)    | 5AM544           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021         | BD02         | J2201136           |                       | BAR 22-043                         | 5AM544           | 98,175.00          |                         |                         | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2021                            | PORD         | P2201971           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | 22,928.58               | U          |
| 11/12/2021                            | PORD         | P2201971           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | 75,246.42               | U          |
| 11/17/2021                            | INEI         | I2209408           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 7,642.86                |                         | U          |
| 11/17/2021                            | INEI         | I2209408           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -7,642.86               | U          |
| 11/17/2021                            | INEI         | I2209408           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 25,082.14               |                         | U          |
| 11/17/2021                            | INEI         | I2209408           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -25,082.14              | U          |
| 11/17/2021                            | INEI         | I2209411           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 7,642.86                |                         | U          |
| 11/17/2021                            | INEI         | I2209411           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -25,082.14              | U          |
| 11/17/2021                            | INEI         | I2209411           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 25,082.14               |                         | U          |
| 11/17/2021                            | INEI         | I2209411           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -7,642.86               | U          |
| 11/17/2021                            | INEI         | I2209412           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 25,082.14               |                         | U          |
| 11/17/2021                            | INEI         | I2209412           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -7,642.86               | U          |
| 11/17/2021                            | INEI         | I2209412           |                       | VIC BAILEY FORD INC         | 5AM544           |                    | 7,642.86                |                         | U          |
| 11/17/2021                            | INEI         | I2209412           |                       | VIC BAILEY FORD INC         | 5AM544           |                    |                         | -25,082.14              | U          |
| ENDING BALANCE:                       |              |                    | (3)                   | Pickup Trucks (4WD Ext Cab) | 5AM544           | 98,175.00          | 98,175.00               | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES           | 06               | 807,197.00         | 342,060.52              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                     | OPERATING07      | 916,251.00         | 167,085.67              | 610,143.17              |            |
|                                       |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 24,642.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 24,642.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,831.36                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,831.36                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 26,473.36               | 0.00                    |            |

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|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Stormwater Improve - Congar 2712                |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services        |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001                  | 520300           | 4,009.00           |                         |                         | U          |
| 08/25/2021                                      | PORD         | P2201283           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | 4,009.00                | U          |
| 09/30/2021                                      | INEI         | I2206646           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    | 1,582.50                |                         | U          |
| 09/30/2021                                      | INEI         | I2206646           |                       | WOOD ENVIRONMENTAL & INFRAS | 520300           |                    |                         | -1,582.50               | U          |
| ENDING BALANCE: Professional Services           |              |                    |                       |                             | 520300           | 4,009.00           | 1,582.50                | 2,426.50                |            |
| BEGINNING BALANCE: Septic Repairs/Sewer Hookups |              |                    |                       |                             | 534E02           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001                  | 534E02           | 18,414.00          |                         |                         | U          |
| 07/13/2021                                      | INNI         | CR220076           |                       | JACKSON SEPTIC AND CLEARING | 534E02           |                    | 2,190.00                |                         | U          |
| 07/20/2021                                      | INNI         | CR220081           |                       | SHARPES SEPTIC TANK & WELL  | 534E02           |                    | 1,200.00                |                         | U          |
| 07/20/2021                                      | INNI         | CR220082           |                       | SHARPES SEPTIC TANK & WELL  | 534E02           |                    | 1,197.00                |                         | U          |
| 07/20/2021                                      | INNI         | CR220090           |                       | SHARPES SEPTIC TANK & WELL  | 534E02           |                    | 1,200.00                |                         | U          |
| 07/24/2021                                      | INNI         | CR220138           |                       | MOSHER, DENNIS L.           | 534E02           |                    | 1,140.00                |                         | U          |
| 08/09/2021                                      | INNI         | CR220153           |                       | COMPLETE SEPTIC TANK LLC    | 534E02           |                    | 1,530.00                |                         | U          |
| 09/22/2021                                      | INNI         | CR220269           |                       | SHARPES SEPTIC TANK & WELL  | 534E02           |                    | 2,520.00                |                         | U          |
| 10/12/2021                                      | BD02         | J2200901           |                       | BAR 22-021                  | 534E02           | 10,581.00          |                         |                         | U          |
| 12/15/2021                                      | INNI         | CR220509           |                       | JACKSON SEPTIC AND CLEARING | 534E02           |                    | 1,590.00                |                         | U          |
| 01/18/2022                                      | INNI         | CR220587           |                       | JACKSON SEPTIC AND CLEARING | 534E02           |                    | 1,950.00                |                         | U          |
| 01/20/2022                                      | INNI         | CR220586           |                       | C E TAYLOR & SON INC        | 534E02           |                    | 1,890.00                |                         | U          |
| 01/28/2022                                      | INNI         | CR220626           |                       | JACKSON SEPTIC AND CLEARING | 534E02           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Septic Repairs/Sewer Hookups    |              |                    |                       |                             | 534E02           | 28,995.00          | 18,357.00               | 0.00                    |            |
| TOTAL FUND: 2712 Stormwater Improve - Congar    |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                            |              |                    |                       |                             | OPERATING07      | 33,004.00          | 19,939.50               | 2,426.50                |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 16,087.00          |                         |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 500.75                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 602.40                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 527.10                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 602.40                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 602.40                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 602.40                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 496.98                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 602.40                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 572.28                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 451.80                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 576.05                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 16,087.00          | 6,136.96                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 1,231.00           |                         |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 38.31                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 46.09                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 40.32                   |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 46.07                   |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 46.09                   |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 46.08                   |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 38.02                   |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 48.00                   |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 43.77                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 34.56                   |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 44.07                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 1,231.00           | 471.38                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 2,664.00           |                         |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 82.92                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 99.76                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 87.29                   |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -79.94                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 99.76                   |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 99.76                   |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 99.76                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 82.30                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 99.76                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 94.77                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 74.82                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 95.39                   |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion             |              |                    |                       |                         | 511113           | 2,664.00           | 936.35                  | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 50.00              |                         |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 1.55                    |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 1.87                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 1.63                    |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 1.87                    |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 1.87                    |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 1.87                    |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 1.54                    |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 1.94                    |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 1.77                    |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 1.40                    |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 1.79                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 50.00              | 19.10                   | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |              |                    |                       |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 15,000.00          |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200203           |                       | ECOFLO INC              | 520200           |                    |                         | 15,000.00               | U          |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001              | 520200           | 15,031.00          |                         |                         | U          |
| 11/20/2021                                            | INEI         | I2213929           |                       | ECOFLO INC              | 520200           |                    |                         | -3,654.22               | U          |
| 11/20/2021                                            | INEI         | I2213929           |                       | ECOFLO INC              | 520200           |                    | 3,654.22                |                         | U          |
| ENDING BALANCE: Contracted Services                   |              |                    |                       |                         | 520200           | 30,031.00          | 3,654.22                | 11,345.78               |            |
| BEGINNING BALANCE: Advertising & Publicity            |              |                    |                       |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001              | 520400           | 7,443.00           |                         |                         | U          |
| 11/18/2021                                            | INNI         | CR220420           |                       | THOMAS BURKHALTER       | 520400           |                    | 166.99                  |                         | U          |
| ENDING BALANCE: Advertising & Publicity               |              |                    |                       |                         | 520400           | 7,443.00           | 166.99                  | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Currency & Support     |              |                    |                       |                             |                  | 520702             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 350.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 520702           | 66.00              |                         |                         | U          |
| ENDING BALANCE: Technical Currency & Support        |              |                    |                       |                             |                  | 520702             | 416.00                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                  |              |                    |                       |                             |                  | 521000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 100.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 521000           | 591.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                             |                  | 521000             | 691.00                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                      |              |                    |                       |                             |                  | 521100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 521100           | 1,012.00           |                         |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.84                    |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.07                    |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.06                    |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.04                    |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                             |                  | 521100             | 1,012.00                | 5.01                    | 0.00       |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 8,900.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 17,874.00          |                         |                         | U          |
| 08/04/2021                                          | ISSU         | U2200569           |                       | Community Development       | 521200           |                    | 3.51                    |                         | U          |
| 09/10/2021                                          | PORD         | P2201412           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | 41.72                   | U          |
| 09/22/2021                                          | INEI         | I2206048           |                       | ANOTHER PRINTER INC         | 521200           |                    | 41.72                   |                         | U          |
| 09/22/2021                                          | INEI         | I2206048           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 12/04/2021                                          | INNI         | CR220515           |                       | YATES, SUSAN                | 521200           |                    | 68.70                   |                         | U          |
| 01/31/2022                                          | BD02         | J2202302           |                       | ABT 22-160                  | 521200           | -1,000.00          |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521200           |                    | 345.55                  |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             |                  | 521200             | 25,774.00               | 459.48                  | 0.00       |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 24.00              |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 19.00                   |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 24.00                   | 19.00                   | 0.00       |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 267.00             |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525000           | 26.00              |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -20.08                  |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE: Telephone                              |              |                    |                       |                             | 525000           | 293.00             | 140.56                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 143.00             |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525041           | 143.00             |                         |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 286.00             | 43.00                   | 0.00                    |            |
| BEGINNING BALANCE: Postage                             |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525100           | 125.00             |                         |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 125.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 250.00             |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 530.00             |                         |                         | U          |
| 10/21/2021                                             | INNI         | TR24351            |                       | CLEMSON UNIVERSITY          | 525210           |                    | 395.00                  |                         | U          |
| 01/31/2022                                             | BD02         | J2202302           |                       | ABT 22-160                  | 525210           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 1,780.00           | 395.00                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 250.00             |                         |                         | U          |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720                 |              |                    |                       |                 |                  |                    |                         |                         |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 525230           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books     |              |                    |                       |                 | 525230           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement      |              |                    |                       |                 | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 525250           | 769.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement         |              |                    |                       |                 | 525250           | 769.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                    |                       |                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525600           | 200.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 525600           | 177.00             |                         |                         | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS   | 525600           |                    |                         | 23.52                   | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS   | 525600           |                    |                         | 14.96                   | U          |
| 10/21/2021                                       | PORD         | P2201743           |                       | EXPRESS PRESS   | 525600           |                    |                         | 21.38                   | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    | 23.52                   |                         | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    |                         | -14.96                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    | 14.96                   |                         | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    |                         | -21.38                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    |                         | -23.52                  | U          |
| 12/28/2021                                       | INEI         | I2212133           |                       | EXPRESS PRESS   | 525600           |                    | 21.38                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                 | 525600           | 377.00             | 59.86                   | 0.00                    |            |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 529903           | 2,984.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 529903           | 14,554.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                      |              |                    |                       |                 | 529903           | 17,538.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                 | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 540000           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 540000           | 500.00             |                         |                         | U          |
| 01/26/2022                                       | BD02         | J2202064           |                       | ABT 22-140      | 540000           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                 | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: MS4 Tracking Software         |              |                    |                       |                 | 5AJ371           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001      | 5AJ371           | 7,000.00           |                         |                         | U          |
| 01/26/2022                                       | BD02         | J2202064           |                       | ABT 22-140      | 5AJ371           | 4,150.00           |                         |                         | U          |

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ORG: 101611 Land Development

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lex Cty Stormwater Consorti 2720             |              |                    |                       |                   |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              | MS4                |                       | Tracking Software | 5AJ371           | 11,150.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              | MS4                |                       | Tracking Software | 5AL291           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001        | 5AL291           | 3,150.00           |                         |                         | U          |
| 01/26/2022                                   | BD02         | J2202064           |                       | ABT 22-140        | 5AL291           | -3,150.00          |                         |                         | U          |
| ENDING BALANCE:                              |              | MS4                |                       | Tracking Software | 5AL291           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES | 06               | 20,032.00          | 7,563.79                | 0.00                    |            |
|                                              |              |                    |                       | GENERAL           | OPERATING07      | 99,209.00          | 4,943.12                | 11,345.78               |            |
|                                              |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 101611 Land Development

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,770.12                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,836.14                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,836.14                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,836.14                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,836.14                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,836.14                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,836.14                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,836.14                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,836.14                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,836.14                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,836.14                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,871.33                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,871.33                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 23,874.18               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 23,874.18               | 0.00                    |            |
| TOTAL ORGANIZATION: 101611 Land Development           |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 827,229.00         | 399,971.85              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 1,048,464.00       | 191,968.29              | 623,915.45              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 524,059.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 14,076.46               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 20,572.51               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 20,598.65               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 20,589.07               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 20,628.17               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 20,864.93               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 19,126.93               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 19,119.49               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 19,123.20               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 19,210.50               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 19,150.47               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 20,540.15               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 20,554.28               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 21,176.74               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 20,359.57               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 524,059.00         | 295,691.12              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 5,000.00           |                         |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 49.27                   |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 105.65                  |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 70.98                   |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 336.61                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 21.98                   |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 183.54                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 30.45                   |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 170.36                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 43.73                   |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 41.02                   |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 522.60                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 112.48                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 253.62                  |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 5,000.00           | 1,942.29                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 38,450.00          |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511112           |                    | 981.73                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,577.54                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,447.05                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,443.65                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,467.01                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,461.04                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,343.32                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,331.10                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,440.82                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,339.06                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,334.26                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,501.95                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,581.01                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,509.26                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,466.17                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                         | 511112           | 38,450.00          | 21,224.97               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511113           | 79,404.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,331.06                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511113           |                    | 3,414.96                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511113           |                    | 3,428.64                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511113           |                    | 3,421.30                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511113           |                    | 3,471.77                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511113           |                    | 3,412.46                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511113           |                    | 3,197.81                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT        | 511113           |                    | -4,411.26               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511113           |                    | 3,171.23                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511113           |                    | 3,195.02                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511113           |                    | 3,188.49                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511113           |                    | 3,178.11                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511113           |                    | 3,487.98                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511113           |                    | 3,422.40                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511113           |                    | 3,322.44                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511113           |                    | 3,413.54                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                         | 511113           | 79,404.00          | 44,645.95               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511120           | 99,840.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,320.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 8,320.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,320.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,320.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 8,320.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,320.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,320.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 99,840.00          | 58,240.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 2,426.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 64.78                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 95.15                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 94.98                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 94.83                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 95.80                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 95.55                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 90.65                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 90.19                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 90.63                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 90.50                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 90.32                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 97.40                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 94.88                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 96.46                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 94.72                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 2,426.00           | 1,376.84                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                 | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520200           | 65,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200328           |                       | THE SOURCING GROUP LLC              | 520200           |                    |                         | 50,000.00               | U          |
| 07/01/2021         | PORD         | P2200331           |                       | THE SOURCING GROUP LLC              | 520200           |                    |                         | 7,383.00                | U          |
| 07/01/2021         | PORD         | P2200331           |                       | THE SOURCING GROUP LLC              | 520200           |                    |                         | 3,691.50                | U          |
| 07/01/2021         | INEI         | I2200898           |                       | THE SOURCING GROUP LLC              | 520200           |                    | 593.55                  |                         | U          |
| 07/01/2021         | INEI         | I2200898           |                       | THE SOURCING GROUP LLC              | 520200           |                    |                         | -593.55                 | U          |
| 07/12/2021         | INEI         | I2202412           |                       | THE SOURCING GROUP LLC              | 520200           |                    | 134.26                  |                         | U          |
| 07/12/2021         | INEI         | I2202412           |                       | THE SOURCING GROUP LLC              | 520200           |                    |                         | -134.26                 | U          |
| 07/14/2021         | INEI         | I2202411           |                       | THE SOURCING GROUP LLC              | 520200           |                    | 2,078.14                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/14/2021    | INEI         | I2202411           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -2,078.14               | U          |
| 07/31/2021    | INEI         | I2203058           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -723.70                 | U          |
| 07/31/2021    | INEI         | I2203058           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 723.70                  |                         | U          |
| 08/11/2021    | INEI         | I2203571           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 132.63                  |                         | U          |
| 08/11/2021    | INEI         | I2203571           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -132.63                 | U          |
| 08/13/2021    | INEI         | I2203825           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 1,870.91                |                         | U          |
| 08/13/2021    | INEI         | I2203825           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,870.91               | U          |
| 08/31/2021    | INEI         | I2203824           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 338.13                  |                         | U          |
| 08/31/2021    | INEI         | I2203824           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -338.13                 | U          |
| 09/14/2021    | INEI         | I2204588           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 80.26                   |                         | U          |
| 09/14/2021    | INEI         | I2204588           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -80.26                  | U          |
| 09/15/2021    | INEI         | I2204589           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,865.57               | U          |
| 09/15/2021    | INEI         | I2204589           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 1,865.57                |                         | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 7,472.88                |                         | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -100.48                 | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 100.48                  |                         | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -7,472.88               | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -3,736.44               | U          |
| 09/28/2021    | INEI         | I2212005           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 3,736.44                |                         | U          |
| 09/30/2021    | INEI         | I2205949           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 411.31                  |                         | U          |
| 09/30/2021    | INEI         | I2205949           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -411.31                 | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 520200           |                    | -299.02                 |                         | U          |
| 10/04/2021    | INEI         | I2210554           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 72.47                   |                         | U          |
| 10/04/2021    | INEI         | I2210554           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -72.47                  | U          |
| 10/12/2021    | INEI         | I2207215           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 1,588.74                |                         | U          |
| 10/12/2021    | INEI         | I2207215           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,588.74               | U          |
| 10/29/2021    | INEI         | I2207536           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 793.60                  |                         | U          |
| 10/29/2021    | INEI         | I2207536           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -793.60                 | U          |
| 10/30/2021    | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 520200           |                    | -621.17                 |                         | U          |
| 11/10/2021    | INEI         | I2209264           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -56.60                  | U          |
| 11/10/2021    | INEI         | I2209264           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 56.60                   |                         | U          |
| 11/16/2021    | INEI         | I2208725           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 1,650.27                |                         | U          |
| 11/16/2021    | INEI         | I2208725           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,650.27               | U          |
| 11/16/2021    | INEI         | I2208910           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -13,771.77              | U          |
| 11/16/2021    | INEI         | I2208910           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 13,771.77               |                         | U          |
| 11/30/2021    | INEI         | I2209847           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 1,964.67                |                         | U          |
| 11/30/2021    | INEI         | I2209847           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,964.67               | U          |
| 11/30/2021    | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 520200           |                    | -342.32                 |                         | U          |
| 12/03/2021    | INEI         | I2210555           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 106.72                  |                         | U          |
| 12/03/2021    | INEI         | I2210555           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -106.72                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 12/07/2021         | INEC         | I2211523           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | 663.51                  | U          |
| 12/07/2021         | INEC         | I2211523           |                       | THE SOURCING GROUP LLC       | 520200           |                    | -663.51                 |                         | U          |
| 12/07/2021         | INEI         | I2210807           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -663.51                 | U          |
| 12/07/2021         | INEI         | I2210807           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 663.51                  |                         | U          |
| 12/14/2021         | INEI         | I2212297           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 1,759.84                |                         | U          |
| 12/14/2021         | INEI         | I2212297           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -1,759.84               | U          |
| 12/31/2021         | INEI         | I2211866           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 3,308.15                |                         | U          |
| 12/31/2021         | INEI         | I2211866           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -3,308.15               | U          |
| 01/08/2022         | INEI         | I2212325           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -156.77                 | U          |
| 01/08/2022         | INEI         | I2212325           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 156.77                  |                         | U          |
| 01/18/2022         | INEI         | I2212832           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 1,731.02                |                         | U          |
| 01/18/2022         | INEI         | I2212832           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -1,731.02               | U          |
| 01/24/2022         | CORD         | P2200331           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | 100.48                  | U          |
| 01/24/2022         | CORD         | P2200331           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | 44.94                   | U          |
| 01/24/2022         | CORD         | P2200331           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | 89.88                   | U          |
| 01/31/2022         | INEI         | I2213504           |                       | THE SOURCING GROUP LLC       | 520200           |                    | 3,565.96                |                         | U          |
| 01/31/2022         | INEI         | I2213504           |                       | THE SOURCING GROUP LLC       | 520200           |                    |                         | -3,565.96               | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS  | 520200           |                    | -608.62                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services          | 520200           | 65,000.00          | 48,193.71               | 11,244.96               |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Services           | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520700           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200348           |                       | TYLER TECHNOLOGIES INC       | 520700           |                    |                         | 9,000.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520700           | 25,316.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Services           | 520700           | 34,316.00          | 0.00                    | 9,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 48,279.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200347           |                       | TYLER TECHNOLOGIES INC       | 520702           |                    |                         | 37,343.39               | U          |
| 07/01/2021         | PORD         | P2200349           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | 4,108.00                | U          |
| 07/01/2021         | PORD         | P2200349           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | 4,890.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520702           | 110,474.00         |                         |                         | U          |
| 07/14/2021         | INEI         | I2202397           |                       | AMERICAN DATA GROUP INC      | 520702           |                    | 4,231.00                |                         | U          |
| 07/14/2021         | INEI         | I2202397           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | -4,231.00               | U          |
| 08/06/2021         | INEI         | I2202398           |                       | AMERICAN DATA GROUP INC      | 520702           |                    | 5,036.00                |                         | U          |
| 08/06/2021         | INEI         | I2202398           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | -5,036.00               | U          |
| 08/09/2021         | CORD         | P2200349           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | 123.00                  | U          |
| 08/09/2021         | CORD         | P2200349           |                       | AMERICAN DATA GROUP INC      | 520702           |                    |                         | 146.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 158,753.00         | 9,267.00                | 37,343.39               |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200333           |                       | THE SOURCING GROUP LLC       | 521000           |                    |                         | 770.40                  | U          |
| 07/01/2021         | ISSU         | U2200007           |                       | TREASURER                    | 521000           |                    | 63.61                   |                         | U          |
| 07/01/2021         | ISSU         | U2200009           |                       | TREASURER                    | 521000           |                    | 276.33                  |                         | U          |
| 07/02/2021         | ISSU         | U2200016           |                       | TREASURER                    | 521000           |                    | 62.30                   |                         | U          |
| 07/19/2021         | PORD         | P2200844           |                       | TRANSACT TECHNOLOGIES INC    | 521000           |                    |                         | 173.21                  | U          |
| 07/19/2021         | PORD         | P2200844           |                       | TRANSACT TECHNOLOGIES INC    | 521000           |                    |                         | 15.32                   | U          |
| 07/19/2021         | PORD         | P2200845           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 26.11                   | U          |
| 07/19/2021         | PORD         | P2200845           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 22.99                   | U          |
| 07/19/2021         | PORD         | P2200845           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 44.43                   | U          |
| 07/19/2021         | PORD         | P2200845           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 52.23                   | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -26.11                  | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    | 26.11                   |                         | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -22.99                  | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    | 22.99                   |                         | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -52.23                  | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    | 52.23                   |                         | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -44.43                  | U          |
| 07/23/2021         | INEI         | I2202556           |                       | FORMS & SUPPLY INC           | 521000           |                    | 44.43                   |                         | U          |
| 07/27/2021         | PORD         | P2200943           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 29.96                   | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE  | 521000           |                    | 2.49                    |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK          | 521000           |                    | 58.84                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-MADISON STACK          | 521000           |                    | 35.50                   |                         | U          |
| 08/03/2021         | PORD         | P2200973           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 11.60                   | U          |
| 08/03/2021         | PORD         | P2200973           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 3.98                    | U          |
| 08/03/2021         | PORD         | P2200973           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 9.27                    | U          |
| 08/05/2021         | ISSU         | U2200591           |                       | TREASURER                    | 521000           |                    | 226.11                  |                         | U          |
| 08/05/2021         | ISSU         | U2200593           |                       | TREASURER                    | 521000           |                    | 61.36                   |                         | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -11.60                  | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    | 11.60                   |                         | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    | 3.98                    |                         | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -9.27                   | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    | 9.27                    |                         | U          |
| 08/10/2021         | INEI         | I2203738           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -3.98                   | U          |
| 08/11/2021         | INEI         | I2203718           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 29.96                   |                         | U          |
| 08/11/2021         | INEI         | I2203718           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -29.96                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/12/2021    | ISSU         | U2200703           |                       | TREASURER                 | 521000           |                    | 151.40                  |                         | U          |
| 08/12/2021    | ISSU         | U2200704           |                       | TREASURER                 | 521000           |                    | 118.45                  |                         | U          |
| 08/12/2021    | ISSU         | U2200705           |                       | TREASURER                 | 521000           |                    | 49.60                   |                         | U          |
| 08/17/2021    | ISSU         | U2200775           |                       | TREASURER                 | 521000           |                    | 107.65                  |                         | U          |
| 08/17/2021    | ISSU         | U2200776           |                       | TREASURER                 | 521000           |                    | 54.16                   |                         | U          |
| 08/24/2021    | ISSU         | U2200865           |                       | TREASURER                 | 521000           |                    | 74.89                   |                         | U          |
| 09/10/2021    | PORD         | P2201417           |                       | FTI GROUP                 | 521000           |                    |                         | 192.60                  | U          |
| 09/10/2021    | PORD         | P2201417           |                       | FTI GROUP                 | 521000           |                    |                         | 64.20                   | U          |
| 09/10/2021    | PORD         | P2201417           |                       | FTI GROUP                 | 521000           |                    |                         | 64.20                   | U          |
| 09/10/2021    | PORD         | P2201417           |                       | FTI GROUP                 | 521000           |                    |                         | 64.20                   | U          |
| 09/15/2021    | INEI         | I2206031           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    | 173.21                  |                         | U          |
| 09/15/2021    | INEI         | I2206031           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -173.21                 | U          |
| 09/15/2021    | INEI         | I2206031           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -15.32                  | U          |
| 09/15/2021    | INEI         | I2206031           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    | 15.32                   |                         | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    |                         | -64.20                  | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    | 64.20                   |                         | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    |                         | -64.20                  | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    |                         | -64.20                  | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    | 64.20                   |                         | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    |                         | -192.60                 | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    | 192.60                  |                         | U          |
| 09/21/2021    | INEI         | I2206830           |                       | FTI GROUP                 | 521000           |                    | 64.20                   |                         | U          |
| 09/22/2021    | ISSU         | U2201317           |                       | TREASURER - PRINT SHOP    | 521000           |                    | 164.22                  |                         | U          |
| 09/28/2021    | ISSU         | U2201407           |                       | TREASURER                 | 521000           |                    | 27.91                   |                         | U          |
| 09/29/2021    | PORD         | P2201553           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 7.15                    | U          |
| 09/29/2021    | PORD         | P2201553           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 7.36                    | U          |
| 09/30/2021    | ISSU         | U2201436           |                       | TREASURER                 | 521000           |                    | 190.04                  |                         | U          |
| 10/07/2021    | INEI         | I2207105           |                       | FORMS & SUPPLY INC        | 521000           |                    | 7.15                    |                         | U          |
| 10/07/2021    | INEI         | I2207105           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -7.36                   | U          |
| 10/07/2021    | INEI         | I2207105           |                       | FORMS & SUPPLY INC        | 521000           |                    | 7.36                    |                         | U          |
| 10/07/2021    | INEI         | I2207105           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -7.15                   | U          |
| 10/08/2021    | ISSU         | U2201649           |                       | TREASURER                 | 521000           |                    | 31.39                   |                         | U          |
| 10/13/2021    | ISSU         | U2201723           |                       | TREASURER                 | 521000           |                    | 6.18                    |                         | U          |
| 10/15/2021    | ISSU         | U2201771           |                       | TREASURER                 | 521000           |                    | 158.37                  |                         | U          |
| 10/15/2021    | ISSU         | U2201772           |                       | TREASURER                 | 521000           |                    | 1.42                    |                         | U          |
| 10/15/2021    | ISSC         | U2201773           |                       | TREASURER                 | 521000           |                    | -1.42                   |                         | U          |
| 10/15/2021    | ISSU         | U2201774           |                       | TREASURER                 | 521000           |                    | 2.60                    |                         | U          |
| 10/15/2021    | ISSC         | U2201775           |                       | TREASURER                 | 521000           |                    | -1.42                   |                         | U          |
| 10/25/2021    | ISSU         | U2201923           |                       | TREASURER                 | 521000           |                    | 242.72                  |                         | U          |
| 10/25/2021    | ISSU         | U2201924           |                       | TREASURER                 | 521000           |                    | 78.37                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021         | ISSU         | U2201937           |                                   | TREASURER                   | 521000           |                    | 118.45                  |                         | U          |
| 10/29/2021         | PORD         | P2201814           |                                   | ACADEMIC SUPPLIER           | 521000           |                    |                         | 881.05                  | U          |
| 11/05/2021         | ISSU         | U2202106           |                                   | TREASURER                   | 521000           |                    | 28.59                   |                         | U          |
| 11/10/2021         | INEI         | I2209468           |                                   | ACADEMIC SUPPLIER           | 521000           |                    |                         | -881.05                 | U          |
| 11/10/2021         | INEI         | I2209468           |                                   | ACADEMIC SUPPLIER           | 521000           |                    | 881.05                  |                         | U          |
| 11/12/2021         | PORD         | P2201977           |                                   | ACADEMIC SUPPLIER           | 521000           |                    |                         | 881.05                  | U          |
| 11/17/2021         | INEI         | I2209744           |                                   | ACADEMIC SUPPLIER           | 521000           |                    | 881.05                  |                         | U          |
| 11/17/2021         | INEI         | I2209744           |                                   | ACADEMIC SUPPLIER           | 521000           |                    |                         | -881.05                 | U          |
| 11/30/2021         | JE20         | J2201735           |                                   | PCard-MADISON STACK         | 521000           |                    | 160.00                  |                         | U          |
| 12/03/2021         | ISSU         | U2202516           |                                   | TREASURER                   | 521000           |                    | 63.61                   |                         | U          |
| 12/07/2021         | INEI         | I2211525           |                                   | THE SOURCING GROUP LLC      | 521000           |                    | 663.51                  |                         | U          |
| 12/07/2021         | INEI         | I2211525           |                                   | THE SOURCING GROUP LLC      | 521000           |                    |                         | -663.51                 | U          |
| 12/14/2021         | ISSU         | U2202666           |                                   | TREASURER                   | 521000           |                    | 66.29                   |                         | U          |
| 12/15/2021         | ISSU         | U2202711           |                                   | TREASURER                   | 521000           |                    | 2.37                    |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies                   |                             | 521000           | 6,500.00           | 5,896.80                | 106.89                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 521100           | 700.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 33.67                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 23.30                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 20.40                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.92                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 29.49                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 88.98                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                                   | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 40.41                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating                       |                             | 521100           | 700.00             | 296.17                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522200           | 1,000.00           |                         |                         | U          |
| 12/06/2021         | PORD         | P2202168           |                                   | TRANSACT TECHNOLOGIES INC   | 522200           |                    |                         | 250.00                  | U          |
| ENDING BALANCE:    |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 1,000.00           | 0.00                    | 250.00                  |            |
| BEGINNING BALANCE: |              |                    | Building Insurance                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 524000           | 539.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                                   | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 523.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance                |                             | 524000           | 539.00             | 523.00                  | 0.00                    |            |

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ORG: 101700 Treasurer

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Burglary Insurance               |              |                    |                       |                             |                  | 524001             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524001           | 295.00             |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | CR220028           |                       | CINCINNATI FINANCIAL CORPOR | 524001           |                    | 275.00                  |                         | U          |  |
| ENDING BALANCE: Burglary Insurance                  |              |                    |                       |                             |                  | 524001             | 295.00                  | 275.00                  | 0.00       |  |
| BEGINNING BALANCE: Crime Insurance                  |              |                    |                       |                             |                  | 524002             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524002           | 275.00             |                         |                         | U          |  |
| ENDING BALANCE: Crime Insurance                     |              |                    |                       |                             |                  | 524002             | 275.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,388.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,322.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 1,388.00                | 1,322.00                | 0.00       |  |
| BEGINNING BALANCE: Surety Bonds                     |              |                    |                       |                             |                  | 524202             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524202           | 130.00             |                         |                         | U          |  |
| ENDING BALANCE: Surety Bonds                        |              |                    |                       |                             |                  | 524202             | 130.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 4,650.00           |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -310.85                 |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 310.85                  |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 4,650.00                | 2,175.95                | 0.00       |  |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,860.00           |                         |                         | U          |  |
| 07/27/2021                                          | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |  |
| 08/27/2021                                          | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |  |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service                      | Charges                     | 525041           | 1,860.00           | 1,107.25                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 215,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200334           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | 195,000.00              | U          |
| 07/01/2021         | INEI         | I2201026           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 07/01/2021         | INEI         | I2201026           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 07/29/2021         | INEI         | I2201873           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 07/29/2021         | INEI         | I2201873           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 983.52                  |                         | U          |
| 08/24/2021         | INEI         | I2203234           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 08/24/2021         | INEI         | I2203234           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 1,050.55                |                         | U          |
| 09/13/2021         | INEI         | I2204364           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 09/13/2021         | INEI         | I2204364           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 1,270.86                |                         | U          |
| 10/22/2021         | INEI         | I2206453           |                                     | LASER PRINT PLUS            | 525100           |                    | 60,500.00               |                         | U          |
| 10/22/2021         | INEI         | I2206453           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -60,500.00              | U          |
| 10/30/2021         | INEI         | I2207283           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 10/30/2021         | INEI         | I2207283           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 1,741.59                |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 1,734.78                |                         | U          |
| 12/09/2021         | INEI         | I2210055           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 12/09/2021         | INEI         | I2210055           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 1,657.64                |                         | U          |
| 01/07/2022         | INEI         | I2211339           |                                     | LASER PRINT PLUS            | 525100           |                    |                         | -15,746.00              | U          |
| 01/07/2022         | INEI         | I2211339           |                                     | LASER PRINT PLUS            | 525100           |                    | 15,746.00               |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 1,494.23                |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 215,000.00         | 180,655.17              | 24,278.00               |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 3,400.00           |                         |                         | U          |
| 08/25/2021         | INNI         | TR27079            |                                     | GOVERNMENT FINANCE OFFICERS | 525210           |                    | 240.00                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/25/2021         | INNI         | TR27078            |                       | GOVERNMENT FINANCE OFFICERS         | 525210           |                    | 240.00                  |                         | U          |
| 09/30/2021         | INNI         | TR27079A           |                       | MCINCHOK, ANGIE                     | 525210           |                    | 626.98                  |                         | U          |
| 09/30/2021         | INNI         | TR27078A           |                       | BACON, STEPHANIE                    | 525210           |                    | 626.98                  |                         | U          |
| 10/20/2021         | INNI         | EX27078            |                       | BACON, STEPHANIE                    | 525210           |                    | 16.67                   |                         | U          |
| 10/20/2021         | INNI         | EX27079            |                       | MCINCHOK, ANGIE                     | 525210           |                    | 8.27                    |                         | U          |
| 01/20/2022         | INNI         | C220588A           |                       | SC ASSOC OF AUDITORS TREASU         | 525210           |                    | 450.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 3,400.00           | 2,208.90                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,089.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200329           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 375.00                  | U          |
| 07/01/2021         | PORD         | P2200330           |                       | SC ASSOC OF AUDITORS TREASU         | 525230           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200332           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 72.00                   | U          |
| 07/01/2021         | PORD         | P2200332           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 245.00                  | U          |
| 07/01/2021         | PORD         | P2200543           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | 229.00                  | U          |
| 07/01/2021         | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 229.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200617           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -229.00                 | U          |
| 07/02/2021         | INEI         | I2201295           |                       | SC ASSOC OF AUDITORS TREASU         | 525230           |                    |                         | -50.00                  | U          |
| 07/02/2021         | INEI         | I2201295           |                       | SC ASSOC OF AUDITORS TREASU         | 525230           |                    | 50.00                   |                         | U          |
| 07/02/2021         | INEI         | I2201296           |                       | SC ASSOC OF AUDITORS TREASU         | 525230           |                    |                         | -50.00                  | U          |
| 07/02/2021         | INEI         | I2201296           |                       | SC ASSOC OF AUDITORS TREASU         | 525230           |                    | 50.00                   |                         | U          |
| 10/28/2021         | INEI         | I2208574           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |
| 10/28/2021         | INEI         | I2208574           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -245.00                 | U          |
| 12/01/2021         | INEI         | I2212358           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/01/2021         | INEI         | I2212358           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/07/2021         | INEI         | I2211177           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| 12/07/2021         | INEI         | I2211177           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/07/2021         | INEI         | I2211178           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    | 125.00                  |                         | U          |
| 12/07/2021         | INEI         | I2211178           |                       | GOVERNMENT FINANCE OFFICERS         | 525230           |                    |                         | -125.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,089.00           | 944.00                  | 72.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building      | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525300           | 16,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 36.02                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 31.12                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 997.75                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.66                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 34.72                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.66                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 1,028.84                |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 35.56                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 30.03                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 32.92                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.64                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 1,131.43                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 45.70                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 30.75                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.30                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 933.16                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 33.10                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 953.27                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.30                    |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 30.36                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 4.88                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 26.76                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.30                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 1,138.55                |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 11.58                   |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 34.75                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 4.88                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 4.30                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 1,190.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building      | 525300           | 16,000.00          | 7,827.29                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 500.00             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK                 | 540000           |                    | 395.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 500.00             | 395.64                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Billing System Equipment        | 5AL023           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL023           | 4,378.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Tax Billing System Equipment        | 5AL023           | 4,378.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (5) Personal Computers (All-In-One) | 5AM026           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM026           | 4,785.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE      | TRAN<br>TYPE         | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|----------------------|--------------------|---------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                      |                    |                                 | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ                 | P2201023           |                                 | DELL MARKETING LP          | 5AM026           |                    |                         | -4,568.90               | U          |
| 07/01/2021         | PORD                 | P2201023           |                                 | DELL MARKETING LP          | 5AM026           |                    |                         | 4,568.90                | U          |
| 07/01/2021         | REQP                 | R2200307           |                                 | RHONDA DOTMAN              | 5AM026           |                    |                         | 4,568.90                | U          |
| 10/26/2021         | INEI                 | I2208857           |                                 | DELL MARKETING LP          | 5AM026           |                    | 4,568.89                |                         | U          |
| 10/26/2021         | INEI                 | I2208857           |                                 | DELL MARKETING LP          | 5AM026           |                    |                         | -4,568.90               | U          |
| ENDING BALANCE:    |                      | (5)                | Personal Computers (All-In-One) |                            | 5AM026           | 4,785.00           | 4,568.89                | 0.00                    |            |
| BEGINNING BALANCE: |                      | (5)                | Printers (F1) w/500 sheet tray  |                            | 5AM027           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                 | L2200001           |                                 | FY 21-22 BUDGET            | 5AM027           | 7,580.00           |                         |                         | U          |
| 07/01/2021         | REQP                 | R2200292           |                                 | RHONDA DOTMAN              | 5AM027           |                    |                         | 1,229.43                | U          |
| 07/01/2021         | REQP                 | R2200292           |                                 | RHONDA DOTMAN              | 5AM027           |                    |                         | 285.69                  | U          |
| 08/17/2021         | POLQ                 | P2201153           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | -1,229.43               | U          |
| 08/17/2021         | POLQ                 | P2201153           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | -285.69                 | U          |
| 08/17/2021         | PORD                 | P2201153           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | 6,147.15                | U          |
| 08/17/2021         | PORD                 | P2201153           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | 1,428.45                | U          |
| 10/14/2021         | INEI                 | I2207700           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    | 6,147.15                |                         | U          |
| 10/14/2021         | INEI                 | I2207700           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | -6,147.15               | U          |
| 10/14/2021         | INEI                 | I2207700           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    | 1,428.45                |                         | U          |
| 10/14/2021         | INEI                 | I2207700           |                                 | PINNACLE NETWORK SOLUTIONS | 5AM027           |                    |                         | -1,428.45               | U          |
| ENDING BALANCE:    |                      | (5)                | Printers (F1) w/500 sheet tray  |                            | 5AM027           | 7,580.00           | 7,575.60                | 0.00                    |            |
| TOTAL FUND: 1000   | GF / County Ordinary |                    |                                 |                            |                  |                    |                         |                         |            |
|                    |                      |                    | PERSONAL SERVICES               |                            | 06               | 749,179.00         | 423,121.17              | 0.00                    |            |
|                    |                      |                    | GENERAL                         | OPERATING07                |                  | 528,138.00         | 273,232.37              | 82,295.24               |            |
|                    |                      |                    | EXPENDITURES                    |                            |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 78,033.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 78,033.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 5,827.88                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 5,827.88                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 83,860.88               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 332,481.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 8,022.09                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 11,695.97               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 11,678.63               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 11,678.62               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 11,678.63               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 11,678.63               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 11,678.64               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,678.64               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,678.64               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 10,630.75               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 11,730.33               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 10,389.29               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 10,365.16               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 10,458.05               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 10,510.37               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 332,481.00         | 165,552.44              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 6,000.00           |                         |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 1,172.50                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 60.33                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 6,000.00           | 1,232.83                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 25,435.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 573.20                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 894.76                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 835.56                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 835.59                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 835.57                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 835.54                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 835.60                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 835.55                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 878.44                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 770.46                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 852.17                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 850.01                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 792.93                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 766.45                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 775.03                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 25,435.00          | 12,166.86               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 55,059.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,328.44                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,936.85                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,933.98                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,933.97                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,933.98                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,933.99                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,933.98                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -2,489.30               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,933.99                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,933.98                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,760.45                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,931.47                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,914.65                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,716.47                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,731.85                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,750.52                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 55,059.00          | 25,119.27               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 63,960.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,330.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 5,330.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,330.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,330.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 5,330.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,330.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,330.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 63,960.00          | 37,310.00               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,804.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 46.01                   |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 67.49                   |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 67.02                   |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 67.02                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 67.01                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 67.02                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 67.02                   |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 67.01                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 67.01                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 63.76                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 67.17                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 67.44                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 62.94                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 63.25                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 63.58                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 1,804.00           | 970.75                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 95,100.00          |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200336           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | 25,220.00               | U          |
| 07/01/2021                                            | PORD         | P2200336           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | 35,280.00               | U          |
| 07/01/2021                                            | PORD         | P2200341           |                       | PACER SERVICE CENTER        | 520200           |                    |                         | 300.00                  | U          |
| 07/01/2021                                            | PORD         | P2200342           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | 15,000.00               | U          |
| 07/01/2021                                            | PORD         | P2200346           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | 2,150.00                | U          |
| 07/31/2021                                            | INEI         | I2203214           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 706.52                  |                         | U          |
| 07/31/2021                                            | INEI         | I2203214           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -706.52                 | U          |
| 08/31/2021                                            | INEI         | I2205249           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 706.52                  |                         | U          |
| 08/31/2021                                            | INEI         | I2205249           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -706.52                 | U          |
| 09/30/2021                                            | INEI         | I2207554           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 182.76                  |                         | U          |
| 09/30/2021                                            | INEI         | I2207554           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -182.76                 | U          |
| 10/11/2021                                            | INEI         | I2207564           |                       | PALMETTO POSTING INC        | 520200           |                    | 31,320.00               |                         | U          |
| 10/11/2021                                            | INEI         | I2207564           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | -21,172.50              | U          |
| 10/11/2021                                            | INEI         | I2207564           |                       | PALMETTO POSTING INC        | 520200           |                    | 21,172.50               |                         | U          |
| 10/11/2021                                            | INEI         | I2207564           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | -31,320.00              | U          |
| 10/31/2021                                            | INEI         | I2207988           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 160.50                  |                         | U          |
| 10/31/2021                                            | INEI         | I2207988           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -160.50                 | U          |
| 11/03/2021                                            | CORD         | P2200336           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | -3,960.00               | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950               |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/03/2021                                     | CORD         | P2200336           |                       | PALMETTO POSTING INC        | 520200           |                    |                         | -4,047.50               | U          |
| 11/30/2021                                     | INEI         | I2212229           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           | 160.50             |                         |                         | U          |
| 11/30/2021                                     | INEI         | I2212229           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -160.50                 | U          |
| 12/31/2021                                     | INEI         | I2211991           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -160.50                 | U          |
| 12/31/2021                                     | INEI         | I2211991           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           | 160.50             |                         |                         | U          |
| 01/31/2022                                     | INEI         | I2214059           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           | 160.50             |                         |                         | U          |
| 01/31/2022                                     | INEI         | I2214059           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -160.50                 | U          |
| ENDING BALANCE: Contracted Services            |              |                    |                       |                             | 520200           | 95,100.00          | 54,730.30               | 15,212.20               |            |
| BEGINNING BALANCE: Moving Services - Buildings |              |                    |                       |                             | 520244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520244           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Moving Services - Buildings    |              |                    |                       |                             | 520244           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Professional Services       |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 12,400.00          |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200345           |                       | MEARES AUCTIONS             | 520300           |                    |                         | 12,400.00               | U          |
| 12/06/2021                                     | INEI         | I2210744           |                       | MEARES AUCTIONS             | 520300           |                    |                         | -5,491.20               | U          |
| 12/06/2021                                     | INEI         | I2210744           |                       | MEARES AUCTIONS             | 520300           | 5,491.20           |                         |                         | U          |
| ENDING BALANCE: Professional Services          |              |                    |                       |                             | 520300           | 12,400.00          | 5,491.20                | 6,908.80                |            |
| BEGINNING BALANCE: Advertising & Publicity     |              |                    |                       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 56,000.00          |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200344           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | 42,000.00               | U          |
| 07/01/2021                                     | PORD         | P2202567           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    |                         | 14,087.06               | U          |
| 11/18/2021                                     | INEI         | I2210064           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           | 17,700.19          |                         |                         | U          |
| 11/18/2021                                     | INEI         | I2210064           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -17,700.19              | U          |
| 12/02/2021                                     | INEI         | I2210943           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           | 10,212.75          |                         |                         | U          |
| 12/02/2021                                     | INEI         | I2210943           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -10,212.75              | U          |
| ENDING BALANCE: Advertising & Publicity        |              |                    |                       |                             | 520400           | 56,000.00          | 27,912.94               | 28,174.12               |            |
| BEGINNING BALANCE: Legal Services              |              |                    |                       |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520500           | 140,000.00         |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200335           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 140,000.00              | U          |
| 10/04/2021                                     | INEI         | I2206285           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -51,750.00              | U          |
| 10/04/2021                                     | INEI         | I2206285           |                       | DAVIS FRAWLEY LLC           | 520500           | 51,750.00          |                         |                         | U          |
| ENDING BALANCE: Legal Services                 |              |                    |                       |                             | 520500           | 140,000.00         | 51,750.00               | 88,250.00               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                |              |                    |                       |                        |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Services           |              |                    |                       |                        | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 520700           | 9,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200348           |                       | TYLER TECHNOLOGIES INC | 520700           |                    |                         | 9,000.00                | U          |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001             | 520700           | 25,500.00          |                         |                         | U          |
| ENDING BALANCE: Technical Services              |              |                    |                       |                        | 520700           | 34,500.00          | 0.00                    | 9,000.00                |            |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                        | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 520702           | 19,506.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200347           |                       | TYLER TECHNOLOGIES INC | 520702           |                    |                         | 18,671.00               | U          |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001             | 520702           | 55,235.00          |                         |                         | U          |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                        | 520702           | 74,741.00          | 0.00                    | 18,671.00               |            |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521000           | 6,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200333           |                       | THE SOURCING GROUP LLC | 521000           |                    |                         | 930.90                  | U          |
| 07/06/2021                                      | ISSU         | U2200047           |                       | TREASURER              | 521000           |                    | 95.45                   |                         | U          |
| 07/12/2021                                      | ISSU         | U2200152           |                       | TREASURER              | 521000           |                    | 5.00                    |                         | U          |
| 07/19/2021                                      | ISSU         | U2200265           |                       | TREASURER              | 521000           |                    | 70.58                   |                         | U          |
| 07/20/2021                                      | PORD         | P2200850           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 76.85                   | U          |
| 07/27/2021                                      | INEI         | I2202929           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -76.85                  | U          |
| 07/27/2021                                      | INEI         | I2202929           |                       | FORMS & SUPPLY INC     | 521000           |                    | 76.85                   |                         | U          |
| 08/18/2021                                      | PORD         | P2201182           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 8.27                    | U          |
| 08/18/2021                                      | PORD         | P2201182           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 19.17                   | U          |
| 08/18/2021                                      | PORD         | P2201182           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 8.27                    | U          |
| 08/23/2021                                      | INEI         | I2206130           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -8.27                   | U          |
| 08/23/2021                                      | INEI         | I2206130           |                       | FORMS & SUPPLY INC     | 521000           |                    | 8.27                    |                         | U          |
| 08/26/2021                                      | PORD         | P2201297           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 22.13                   | U          |
| 08/30/2021                                      | ISSU         | U2200964           |                       | TREASURER              | 521000           |                    | 118.45                  |                         | U          |
| 09/01/2021                                      | ISSU         | U2200999           |                       | TREASURER              | 521000           |                    | 18.07                   |                         | U          |
| 09/01/2021                                      | ISSC         | U2201001           |                       | TREASURER              | 521000           |                    | -18.07                  |                         | U          |
| 09/02/2021                                      | ISSU         | U2201006           |                       | TREASURER              | 521000           |                    | 18.07                   |                         | U          |
| 09/02/2021                                      | INEI         | I2206131           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -9.59                   | U          |
| 09/02/2021                                      | INEI         | I2206131           |                       | FORMS & SUPPLY INC     | 521000           |                    | 9.59                    |                         | U          |
| 09/03/2021                                      | ISSU         | U2201062           |                       | TREASURER              | 521000           |                    | 18.07                   |                         | U          |
| 09/03/2021                                      | ISSC         | U2201071           |                       | TREASURER              | 521000           |                    | -18.07                  |                         | U          |
| 09/07/2021                                      | INEI         | I2205379           |                       | FORMS & SUPPLY INC     | 521000           |                    | 22.13                   |                         | U          |
| 09/07/2021                                      | INEI         | I2205379           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -22.13                  | U          |
| 09/10/2021                                      | PORD         | P2201417           |                       | FTI GROUP              | 521000           |                    |                         | 224.70                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950 |              |                    |                       |                     |                  |                    |                         |                         |            |
| 09/16/2021                       | ISSU         | U2201256           |                       | TREASURER           | 521000           |                    | 218.53                  |                         | U          |
| 09/17/2021                       | PORD         | P2201458           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 52.90                   | U          |
| 09/17/2021                       | PORD         | P2201458           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 36.37                   | U          |
| 09/21/2021                       | INEI         | I2206830           |                       | FTI GROUP           | 521000           |                    | 231.07                  |                         | U          |
| 09/21/2021                       | INEI         | I2206830           |                       | FTI GROUP           | 521000           |                    |                         | -224.70                 | U          |
| 09/27/2021                       | INEI         | I2206132           |                       | FORMS & SUPPLY INC  | 521000           |                    | 8.27                    |                         | U          |
| 09/27/2021                       | INEI         | I2206132           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -8.27                   | U          |
| 09/27/2021                       | INEI         | I2206836           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -36.37                  | U          |
| 09/27/2021                       | INEI         | I2206836           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -52.90                  | U          |
| 09/27/2021                       | INEI         | I2206836           |                       | FORMS & SUPPLY INC  | 521000           |                    | 52.90                   |                         | U          |
| 09/27/2021                       | INEI         | I2206836           |                       | FORMS & SUPPLY INC  | 521000           |                    | 36.37                   |                         | U          |
| 10/08/2021                       | ISSU         | U2201650           |                       | TREASURER           | 521000           |                    | 29.67                   |                         | U          |
| 10/11/2021                       | PORD         | P2201659           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 35.76                   | U          |
| 10/11/2021                       | PORD         | P2201659           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 30.73                   | U          |
| 10/13/2021                       | INEI         | I2207507           |                       | FORMS & SUPPLY INC  | 521000           |                    | 35.76                   |                         | U          |
| 10/13/2021                       | INEI         | I2207507           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -35.76                  | U          |
| 10/13/2021                       | INEI         | I2207507           |                       | FORMS & SUPPLY INC  | 521000           |                    | 30.73                   |                         | U          |
| 10/13/2021                       | INEI         | I2207507           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -30.73                  | U          |
| 10/18/2021                       | CORD         | P2201182           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -9.58                   | U          |
| 10/27/2021                       | PORD         | P2201777           |                       | ANOTHER PRINTER INC | 521000           |                    |                         | 41.72                   | U          |
| 11/02/2021                       | INEI         | I2208236           |                       | ANOTHER PRINTER INC | 521000           |                    | 41.72                   |                         | U          |
| 11/02/2021                       | INEI         | I2208236           |                       | ANOTHER PRINTER INC | 521000           |                    |                         | -41.72                  | U          |
| 11/08/2021                       | ISSU         | U2202117           |                       | TREASURER           | 521000           |                    | 240.00                  |                         | U          |
| 11/10/2021                       | ISSU         | U2202181           |                       | TREASURER           | 521000           |                    | 47.61                   |                         | U          |
| 11/16/2021                       | ISSU         | U2202258           |                       | TREASURER           | 521000           |                    | 150.94                  |                         | U          |
| 11/23/2021                       | ISSU         | U2202364           |                       | TREASURER           | 521000           |                    | 1.90                    |                         | U          |
| 11/23/2021                       | ISSU         | U2202365           |                       | TREASURER           | 521000           |                    | 5.87                    |                         | U          |
| 12/01/2021                       | PORD         | P2202122           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 1.50                    | U          |
| 12/01/2021                       | PORD         | P2202122           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 26.17                   | U          |
| 12/01/2021                       | PORD         | P2202122           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 2.39                    | U          |
| 12/06/2021                       | ISSU         | U2202533           |                       | TRESURER            | 521000           |                    | 25.21                   |                         | U          |
| 12/06/2021                       | INEI         | I2210516           |                       | FORMS & SUPPLY INC  | 521000           |                    | 26.17                   |                         | U          |
| 12/06/2021                       | INEI         | I2210516           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -1.50                   | U          |
| 12/06/2021                       | INEI         | I2210516           |                       | FORMS & SUPPLY INC  | 521000           |                    | 1.50                    |                         | U          |
| 12/06/2021                       | INEI         | I2210516           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -26.17                  | U          |
| 12/06/2021                       | INEI         | I2210517           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | -2.39                   | U          |
| 12/06/2021                       | INEI         | I2210517           |                       | FORMS & SUPPLY INC  | 521000           |                    | 2.39                    |                         | U          |
| 12/21/2021                       | PORD         | P2202287           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 10.80                   | U          |
| 12/21/2021                       | PORD         | P2202287           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 16.77                   | U          |
| 12/21/2021                       | PORD         | P2202287           |                       | FORMS & SUPPLY INC  | 521000           |                    |                         | 2.34                    | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950 |              |                    |                       |                           |                  |                    |                         |                         |            |
| 12/22/2021                       | ISSU         | U2202801           |                       | TREASURER                 | 521000           |                    | 102.80                  |                         | U          |
| 12/22/2021                       | ISSU         | U2202805           |                       | TREASURER                 | 521000           |                    | 0.01                    |                         | U          |
| 12/23/2021                       | PORD         | P2202342           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 23.43                   | U          |
| 12/29/2021                       | PORD         | P2202299           |                       | ACADEMIC SUPPLIER         | 521000           |                    |                         | 18.47                   | U          |
| 12/29/2021                       | PORD         | P2202302           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 41.00                   | U          |
| 12/29/2021                       | PORD         | P2202302           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 41.00                   | U          |
| 12/29/2021                       | PORD         | P2202309           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | 182.33                  | U          |
| 12/29/2021                       | PORD         | P2202309           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | 14.39                   | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -10.80                  | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    | 10.80                   |                         | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    | 16.77                   |                         | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -2.34                   | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    | 2.34                    |                         | U          |
| 12/30/2021                       | INEI         | I2211922           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -16.77                  | U          |
| 01/05/2022                       | INEI         | I2212070           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -41.00                  | U          |
| 01/05/2022                       | INEI         | I2212070           |                       | FORMS & SUPPLY INC        | 521000           |                    | 41.00                   |                         | U          |
| 01/05/2022                       | INEI         | I2212071           |                       | FORMS & SUPPLY INC        | 521000           |                    | 41.00                   |                         | U          |
| 01/05/2022                       | INEI         | I2212071           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -41.00                  | U          |
| 01/06/2022                       | ISSU         | U2202960           |                       | TREASURER                 | 521000           |                    | 23.30                   |                         | U          |
| 01/07/2022                       | ISSU         | U2202976           |                       | TREASURER                 | 521000           |                    | 21.16                   |                         | U          |
| 01/14/2022                       | INEI         | I2212132           |                       | ACADEMIC SUPPLIER         | 521000           |                    | 18.47                   |                         | U          |
| 01/14/2022                       | INEI         | I2212132           |                       | ACADEMIC SUPPLIER         | 521000           |                    |                         | -18.47                  | U          |
| 01/18/2022                       | ISSU         | U2203120           |                       | TREASURER                 | 521000           |                    | 7.48                    |                         | U          |
| 01/20/2022                       | ISSU         | U2203172           |                       | TREASURER                 | 521000           |                    | 196.18                  |                         | U          |
| 01/20/2022                       | PORD         | P2202413           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 82.02                   | U          |
| 01/20/2022                       | ISSU         | U2203187           |                       | TREASURER                 | 521000           |                    | 23.30                   |                         | U          |
| 01/20/2022                       | INEI         | I2213042           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    | 11.21                   |                         | U          |
| 01/20/2022                       | INEI         | I2213042           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -14.39                  | U          |
| 01/20/2022                       | INEI         | I2213042           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    |                         | -182.33                 | U          |
| 01/20/2022                       | INEI         | I2213042           |                       | TRANSACT TECHNOLOGIES INC | 521000           |                    | 173.21                  |                         | U          |
| 01/25/2022                       | PORD         | P2202447           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | 30.60                   | U          |
| 01/26/2022                       | INEI         | I2213404           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -26.70                  | U          |
| 01/26/2022                       | INEI         | I2213404           |                       | FORMS & SUPPLY INC        | 521000           |                    | 22.13                   |                         | U          |
| 01/27/2022                       | INEI         | I2213403           |                       | FORMS & SUPPLY INC        | 521000           |                    |                         | -55.32                  | U          |
| 01/27/2022                       | INEI         | I2213403           |                       | FORMS & SUPPLY INC        | 521000           |                    | 55.32                   |                         | U          |
| ENDING BALANCE: Office Supplies  |              |                    |                       |                           | 521000           | 6,000.00           | 2,377.48                | 984.93                  |            |
| BEGINNING BALANCE: Duplicating   |              |                    |                       |                           | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521100           | 1,200.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS DATE                                           | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll 2950                     |           |                 |                    |                             |              |                 |                      |                      |         |
| 07/31/2021                                           | INNI      | I2203103        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 69.62                |                      | U       |
| 08/31/2021                                           | INNI      | I2204762        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 47.15                |                      | U       |
| 09/30/2021                                           | INNI      | I2206551        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 72.21                |                      | U       |
| 10/31/2021                                           | INNI      | I2207956        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 30.40                |                      | U       |
| 11/30/2021                                           | INNI      | I2210218        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 25.16                |                      | U       |
| 12/31/2021                                           | INNI      | I2211926        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 132.90               |                      | U       |
| 01/31/2022                                           | INNI      | I2212850        |                    | POLLOCK OFFICE MACHINE      | CO I 521100  |                 | 26.50                |                      | U       |
| ENDING BALANCE: Duplicating                          |           |                 |                    |                             | 521100       | 1,200.00        | 403.94               | 0.00                 |         |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |           |                 |                    |                             | 522200       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 522200       | 300.00          |                      |                      | U       |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |           |                 |                    |                             | 522200       | 300.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Building Insurance                |           |                 |                    |                             | 524000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524000       | 173.00          |                      |                      | U       |
| 08/02/2021                                           | INNI      | C220320G        |                    | STATE FISCAL ACCOUNTABILITY | 524000       |                 | 168.00               |                      | U       |
| ENDING BALANCE: Building Insurance                   |           |                 |                    |                             | 524000       | 173.00          | 168.00               | 0.00                 |         |
| BEGINNING BALANCE: Burglary Insurance                |           |                 |                    |                             | 524001       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524001       | 121.00          |                      |                      | U       |
| ENDING BALANCE: Burglary Insurance                   |           |                 |                    |                             | 524001       | 121.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: General Tort Liability Insurance  |           |                 |                    |                             | 524201       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 524201       | 277.00          |                      |                      | U       |
| 08/02/2021                                           | INNI      | C220320I        |                    | STATE FISCAL ACCOUNTABILITY | 524201       |                 | 300.00               |                      | U       |
| ENDING BALANCE: General Tort Liability Insurance     |           |                 |                    |                             | 524201       | 277.00          | 300.00               | 0.00                 |         |
| BEGINNING BALANCE: Telephone                         |           |                 |                    |                             | 525000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                           | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 525000       | 1,528.00        |                      |                      | U       |
| 07/01/2021                                           | INNI      | I2200271        |                    | COMPORIUM                   | 525000       |                 | 123.69               |                      | U       |
| 08/01/2021                                           | INNI      | I2202502        |                    | COMPORIUM                   | 525000       |                 | 123.69               |                      | U       |
| 09/01/2021                                           | INNI      | I2204125        |                    | COMPORIUM                   | 525000       |                 | 123.69               |                      | U       |
| 10/01/2021                                           | INNI      | I2205467        |                    | COMPORIUM                   | 525000       |                 | 123.69               |                      | U       |
| 11/01/2021                                           | ICNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | -123.69              |                      | U       |
| 11/01/2021                                           | INNI      | I2207637        |                    | COMPORIUM                   | 525000       |                 | 123.69               |                      | U       |

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| TRANS<br>DATE                                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                                |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/01/2021                                                      | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 123.69                  |                         | U          |
| 12/01/2021                                                      | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 123.69                  |                         | U          |
| 01/01/2022                                                      | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 123.79                  |                         | U          |
| ENDING BALANCE: Telephone                                       |              |                    |                       |                             | 525000           | 1,528.00           | 865.93                  | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges 525004 0.00 0.00 0.00    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 75.00              |                         |                         | U          |
| 07/01/2021                                                      | PORD         | P2200343           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 75.00                   | U          |
| 07/01/2021                                                      | INEI         | I2201817           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 07/01/2021                                                      | INEI         | I2201817           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 08/01/2021                                                      | INEI         | I2202458           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 08/01/2021                                                      | INEI         | I2202458           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 09/01/2021                                                      | INEI         | I2204345           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 09/01/2021                                                      | INEI         | I2204345           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 10/01/2021                                                      | INEI         | I2205929           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 10/01/2021                                                      | INEI         | I2205929           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 11/01/2021                                                      | INEI         | I2207542           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 11/01/2021                                                      | INEI         | I2207542           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 12/01/2021                                                      | INEI         | I2209977           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 12/01/2021                                                      | INEI         | I2209977           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| 01/01/2022                                                      | INEI         | I2210972           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 5.64                    |                         | U          |
| 01/01/2022                                                      | INEI         | I2210972           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -5.64                   | U          |
| ENDING BALANCE: WAN Service Charges                             |              |                    |                       |                             | 525004           | 75.00              | 39.48                   | 35.52                   |            |
| BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/27/2021                                                      | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 08/27/2021                                                      | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021                                                      | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 10/26/2021                                                      | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 11/23/2021                                                      | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 12/20/2021                                                      | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/24/2022                                                      | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                          |              |                    |                       |                             | 525041           | 903.00             | 430.00                  | 0.00                    |            |
| BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00                |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 145,000.00         |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | PORD         | P2200337           |                       | LASER PRINT PLUS            | 525100           |                    |                         | 100,000.00              | U          |
| 07/31/2021                                             | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 8,993.96                |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 5,004.73                |                         | U          |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 5,852.97                |                         | U          |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 3,214.74                |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 476.92                  |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 1,731.67                |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 534.66                  |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 145,000.00         | 25,809.65               | 100,000.00              |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,890.00           |                         |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK         | 525210           |                    | 84.26                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-MADISON STACK         | 525210           |                    | 155.50                  |                         | U          |
| 01/20/2022                                             | INNI         | CR220588           |                       | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 225.00                  |                         | U          |
| 01/20/2022                                             | INNI         | CR220588           |                       | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 225.00                  |                         | U          |
| 01/20/2022                                             | ICNI         | CR220588           |                       | SC ASSOC OF AUDITORS TREASU | 525210           |                    | -225.00                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 4,890.00           | 464.76                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 900.00             |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200330           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | 100.00                  | U          |
| 07/01/2021                                             | PORD         | P2200338           |                       | TAX COLLECTORS ASSN OF THE  | 525230           |                    |                         | 90.00                   | U          |
| 07/01/2021                                             | PORD         | P2200339           |                       | SC ASSOCIATION OF COUNTYWID | 525230           |                    |                         | 75.00                   | U          |
| 07/01/2021                                             | PORD         | P2200340           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 525230           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | INEI         | I2201300           |                       | SC ASSOCIATION OF COUNTYWID | 525230           |                    |                         | -75.00                  | U          |
| 07/01/2021                                             | INEI         | I2201300           |                       | SC ASSOCIATION OF COUNTYWID | 525230           |                    | 75.00                   |                         | U          |
| 07/01/2021                                             | INEI         | I2201776           |                       | TAX COLLECTORS ASSN OF THE  | 525230           |                    | 90.00                   |                         | U          |
| 07/01/2021                                             | INEI         | I2201776           |                       | TAX COLLECTORS ASSN OF THE  | 525230           |                    |                         | -90.00                  | U          |
| 07/02/2021                                             | INEI         | I2201297           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/02/2021                                             | INEI         | I2201297           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/02/2021                                             | INEI         | I2201299           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/02/2021                                             | INEI         | I2201299           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/02/2021                                             | INEI         | I2202104           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 07/02/2021                                             | INEI         | I2202104           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 900.00             | 310.00                  | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Reimbursement       |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 450.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |              |                    |                       |                             | 525250           | 450.00             | 0.00                    | 0.00                    |            |
|                                                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Administration Building |              |                    |                       |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 6,274.00           |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.86                   |                         | U          |
| 07/01/2021                                        | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.24                   |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.53                    |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 328.47                  |                         | U          |
| 08/02/2021                                        | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.43                   |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 338.71                  |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.53                    |                         | U          |
| 08/27/2021                                        | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.71                   |                         | U          |
| 09/02/2021                                        | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.01                   |                         | U          |
| 09/09/2021                                        | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.97                   |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.53                    |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 372.48                  |                         | U          |
| 10/01/2021                                        | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 15.24                   |                         | U          |
| 10/01/2021                                        | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.25                   |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 311.05                  |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |
| 11/01/2021                                        | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.03                   |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 317.76                  |                         | U          |
| 12/01/2021                                        | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.12                   |                         | U          |
| 12/01/2021                                        | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 1.63                    |                         | U          |
| 12/21/2021                                        | INNI         | I2210294           |                       | TOWN OF LEXINGTON           | 525300           |                    | 8.92                    |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 379.52                  |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |
| 01/03/2022                                        | INNI         | I2212877           |                       | TOWN OF LEXINGTON           | 525300           |                    | 1.63                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 396.67                  |                         | U          |
| ENDING BALANCE: Util / Administration Building    |              |                    |                       |                             | 525300           | 6,274.00           | 2,580.01                | 0.00                    |            |
|                                                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: DMV Title & License Fee        |              |                    |                       |                             | 526900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526900           | 100.00             |                         |                         | U          |
| ENDING BALANCE: DMV Title & License Fee           |              |                    |                       |                             | 526900           | 100.00             | 0.00                    | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950                     |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Miscellaneous Operating Expenses  |              |                    |                       |                            | 529900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 529900           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Miscellaneous Operating Expenses     |              |                    |                       |                            | 529900           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contingency                       |              |                    |                       |                            | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                 | 529903           | 82,000.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                          |              |                    |                       |                            | 529903           | 82,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                            | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment        |              |                    |                       |                            | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Tyler Technologies Equipment      |              |                    |                       |                            | 5AL293           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                 | 5AL293           | 4,378.00           |                         |                         | U          |
| ENDING BALANCE: Tyler Technologies Equipment         |              |                    |                       |                            | 5AL293           | 4,378.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |              |                    |                       |                            | 5AM262           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM262           | 957.00             |                         |                         | U          |
| 07/01/2021                                           | POLQ         | P2201024           |                       | DELL MARKETING LP          | 5AM262           |                    |                         | -913.78                 | U          |
| 07/01/2021                                           | PORD         | P2201024           |                       | DELL MARKETING LP          | 5AM262           |                    |                         | 913.78                  | U          |
| 07/01/2021                                           | REQP         | R2200308           |                       | RHONDA DOTMAN              | 5AM262           |                    |                         | 913.78                  | U          |
| 10/26/2021                                           | INEI         | I2208858           |                       | DELL MARKETING LP          | 5AM262           |                    | 913.75                  |                         | U          |
| 10/26/2021                                           | INEI         | I2208858           |                       | DELL MARKETING LP          | 5AM262           |                    |                         | -913.78                 | U          |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |              |                    |                       |                            | 5AM262           | 957.00             | 913.75                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Printer - Rpl                 |              |                    |                       |                            | 5AM263           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM263           | 1,516.00           |                         |                         | U          |
| 07/01/2021                                           | POLQ         | P2201201           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | -1,229.43               | U          |
| 07/01/2021                                           | POLQ         | P2201201           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | -285.69                 | U          |
| 07/01/2021                                           | PORD         | P2201201           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | 285.69                  | U          |
| 07/01/2021                                           | PORD         | P2201201           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | 1,229.43                | U          |
| 07/01/2021                                           | REQP         | R2200291           |                       | RHONDA DOTMAN              | 5AM263           |                    |                         | 1,229.43                | U          |
| 07/01/2021                                           | REQP         | R2200291           |                       | RHONDA DOTMAN              | 5AM263           |                    |                         | 285.69                  | U          |
| 10/11/2021                                           | INEI         | I2207153           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | -285.69                 | U          |
| 10/11/2021                                           | INEI         | I2207153           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    | 285.69                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Treas / Delinquent Tax Coll 2950             |              |                    |                       |                            |                  |                    |                         |                         |            |
| 10/11/2021                                   | INEI         | I2207153           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    | 1,229.43                |                         | U          |
| 10/11/2021                                   | INEI         | I2207153           |                       | PINNACLE NETWORK SOLUTIONS | 5AM263           |                    |                         | -1,229.43               | U          |
| ENDING BALANCE:                              |              | (1)                | Printer - Rpl         |                            | 5AM263           | 1,516.00           | 1,515.12                | 0.00                    |            |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll |              |                    |                       |                            |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                            | 06               | 484,739.00         | 242,352.15              | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                            | OPERATING07      | 672,883.00         | 176,062.56              | 267,236.57              |            |
| EXPENDITURES                                 |              |                    |                       |                            |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 3,285.48                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,717.17                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,717.17                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 4,717.17                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,717.17                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 4,513.35                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 4,513.35                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 4,513.35                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 4,208.90                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 4,263.46                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 4,282.10                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,518.49                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,518.49                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 55,485.65               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 55,485.65               | 0.00                    |            |
| TOTAL ORGANIZATION: 101700 Treasurer                  |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,233,918.00       | 804,819.85              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 1,201,021.00       | 449,294.93              | 349,531.81              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 604,708.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 16,189.95               |                         | U          |
| 07/30/2021                                   | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 23,565.05               |                         | U          |
| 08/13/2021                                   | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 23,534.88               |                         | U          |
| 08/27/2021                                   | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 23,534.87               |                         | U          |
| 09/10/2021                                   | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 23,534.85               |                         | U          |
| 09/24/2021                                   | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | -239.10                 |                         | U          |
| 09/24/2021                                   | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 23,773.96               |                         | U          |
| 10/08/2021                                   | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 23,377.89               |                         | U          |
| 10/22/2021                                   | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 22,883.71               |                         | U          |
| 11/05/2021                                   | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 23,370.47               |                         | U          |
| 11/19/2021                                   | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 23,534.83               |                         | U          |
| 12/03/2021                                   | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 23,534.85               |                         | U          |
| 12/17/2021                                   | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 22,527.52               |                         | U          |
| 12/31/2021                                   | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 22,497.25               |                         | U          |
| 01/14/2022                                   | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 22,497.25               |                         | U          |
| 01/28/2022                                   | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 22,497.24               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 604,708.00         | 340,615.47              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 511112           | 43,947.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,133.60                |                         | U          |
| 07/30/2021                                   | HFEX         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,802.70                |                         | U          |
| 08/13/2021                                   | HFEX         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,656.16                |                         | U          |
| 08/27/2021                                   | HFEX         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,656.15                |                         | U          |
| 09/10/2021                                   | HFEX         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,656.14                |                         | U          |
| 09/24/2021                                   | HFEX         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,656.16                |                         | U          |
| 10/08/2021                                   | HFEX         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,644.14                |                         | U          |
| 10/22/2021                                   | HFEX         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,606.35                |                         | U          |
| 11/05/2021                                   | HFEX         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,734.31                |                         | U          |
| 11/19/2021                                   | HFEX         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,656.16                |                         | U          |
| 12/03/2021                                   | HFEX         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,656.11                |                         | U          |
| 12/17/2021                                   | HFEX         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,607.77                |                         | U          |
| 12/31/2021                                   | HFEX         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,721.06                |                         | U          |
| 01/14/2022                                   | HFEX         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,574.31                |                         | U          |
| 01/28/2022                                   | HFEX         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,574.26                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 43,947.00          | 24,335.38               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 100,140.00         |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 2,681.06                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 3,902.37                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 3,897.38                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 3,897.38                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 3,897.38                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 3,897.39                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | -0.01                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 3,871.39                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -4,989.28               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 3,789.55                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 3,870.16                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 3,897.38                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 3,897.38                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 3,705.61                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 3,725.55                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 3,725.55                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 3,725.54                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 100,140.00         | 51,391.78               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 117,000.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,750.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,750.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,750.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 9,750.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,750.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,750.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 117,000.00         | 68,250.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,244.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 87.00                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 127.45                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 126.62                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 126.62                  |                         | U          |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                    |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/10/2021                                         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 126.62                  |                         | U          |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 126.62                  |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 126.13                  |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 124.60                  |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 126.11                  |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 126.62                  |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 126.62                  |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 125.25                  |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 123.40                  |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 123.40                  |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 123.40                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 3,244.00           | 1,846.46                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services             |              |                    |                       |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | I2200001           |                       | FY 21-22 BUDGET         | 520200           | 54,620.00          |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200536           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | 54,620.00               | U          |
| 07/23/2021                                         | INEI         | I2202280           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,492.73                |                         | U          |
| 07/23/2021                                         | INEI         | I2202280           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,492.73               | U          |
| 07/30/2021                                         | INEI         | I2203060           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 106.06                  |                         | U          |
| 07/30/2021                                         | INEI         | I2203060           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -106.06                 | U          |
| 09/01/2021                                         | INEI         | I2203566           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -75.80                  | U          |
| 09/01/2021                                         | INEI         | I2203566           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 75.80                   |                         | U          |
| 09/08/2021                                         | INEI         | I2204253           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,345.10               | U          |
| 09/08/2021                                         | INEI         | I2204253           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,345.10                |                         | U          |
| 09/17/2021                                         | INEI         | I2204612           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -64.12                  | U          |
| 09/17/2021                                         | INEI         | I2204612           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 64.12                   |                         | U          |
| 09/28/2021                                         | INEI         | I2205612           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,309.96                |                         | U          |
| 09/28/2021                                         | INEI         | I2205612           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,309.96               | U          |
| 11/01/2021                                         | INEI         | I2208645           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,135.82                |                         | U          |
| 11/01/2021                                         | INEI         | I2208645           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,135.82               | U          |
| 11/19/2021                                         | INEI         | I2210176           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 45.32                   |                         | U          |
| 11/19/2021                                         | INEI         | I2210176           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -45.32                  | U          |
| 11/24/2021                                         | INEI         | I2208606           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,184.63                |                         | U          |
| 11/24/2021                                         | INEI         | I2208606           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,184.63               | U          |
| 11/24/2021                                         | INEI         | I2208908           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 10,467.47               |                         | U          |
| 11/24/2021                                         | INEI         | I2208908           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -10,467.47              | U          |
| 12/17/2021                                         | INEI         | I2213089           |                       | THE SOURCING GROUP LLC  | 520200           |                    | 1,260.21                |                         | U          |
| 12/17/2021                                         | INEI         | I2213089           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -1,260.21               | U          |
| 12/20/2021                                         | INEI         | I2211755           |                       | THE SOURCING GROUP LLC  | 520200           |                    |                         | -85.67                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021         | INEI         | I2211755           |                               | THE SOURCING GROUP LLC      | 520200           |                    | 85.67                   |                         | U          |
| 12/29/2021         | INEI         | I2213091           |                               | THE SOURCING GROUP LLC      | 520200           |                    |                         | -85.67                  | U          |
| 12/29/2021         | INEI         | I2213091           |                               | THE SOURCING GROUP LLC      | 520200           |                    | 85.67                   |                         | U          |
| 01/04/2022         | INEI         | I2211754           |                               | THE SOURCING GROUP LLC      | 520200           |                    |                         | -58.87                  | U          |
| 01/04/2022         | INEI         | I2211754           |                               | THE SOURCING GROUP LLC      | 520200           |                    | 58.87                   |                         | U          |
| 01/24/2022         | INEI         | I2213468           |                               | THE SOURCING GROUP LLC      | 520200           |                    | 125.57                  |                         | U          |
| 01/24/2022         | INEI         | I2213468           |                               | THE SOURCING GROUP LLC      | 520200           |                    |                         | -125.57                 | U          |
| 01/28/2022         | INEI         | I2212835           |                               | THE SOURCING GROUP LLC      | 520200           |                    | 1,240.27                |                         | U          |
| 01/28/2022         | INEI         | I2212835           |                               | THE SOURCING GROUP LLC      | 520200           |                    |                         | -1,240.27               | U          |
| ENDING BALANCE:    |              |                    | Contracted Services           |                             | 520200           | 54,620.00          | 20,083.27               | 34,536.73               |            |
| BEGINNING BALANCE: |              |                    | Watercraft Valuation Services |                             | 520212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520212           | 11,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200535           |                               | VESSEL VALUATION SERVICES I | 520212           |                    |                         | 11,000.00               | U          |
| 07/20/2021         | INEI         | I2202720           |                               | VESSEL VALUATION SERVICES I | 520212           |                    | 2,363.65                |                         | U          |
| 07/20/2021         | INEI         | I2202720           |                               | VESSEL VALUATION SERVICES I | 520212           |                    |                         | -2,363.65               | U          |
| 10/19/2021         | INEI         | I2208205           |                               | VESSEL VALUATION SERVICES I | 520212           |                    | 1,089.85                |                         | U          |
| 10/19/2021         | INEI         | I2208205           |                               | VESSEL VALUATION SERVICES I | 520212           |                    |                         | -1,089.85               | U          |
| 01/18/2022         | INEI         | I2213063           |                               | VESSEL VALUATION SERVICES I | 520212           |                    |                         | -2,246.80               | U          |
| 01/18/2022         | INEI         | I2213063           |                               | VESSEL VALUATION SERVICES I | 520212           |                    | 2,246.80                |                         | U          |
| ENDING BALANCE:    |              |                    | Watercraft Valuation Services |                             | 520212           | 11,000.00          | 5,700.30                | 5,299.70                |            |
| BEGINNING BALANCE: |              |                    | Technical Services            |                             | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520700           | 18,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                               | BAR 22-001                  | 520700           | 53,982.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Technical Services            |                             | 520700           | 71,982.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Currency & Support  |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520702           | 124,186.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200349           |                               | AMERICAN DATA GROUP INC     | 520702           |                    |                         | 4,108.00                | U          |
| 07/14/2021         | INEI         | I2202397           |                               | AMERICAN DATA GROUP INC     | 520702           |                    | 4,231.00                |                         | U          |
| 07/14/2021         | INEI         | I2202397           |                               | AMERICAN DATA GROUP INC     | 520702           |                    |                         | -4,231.00               | U          |
| 08/02/2021         | CORD         | P2200349           |                               | AMERICAN DATA GROUP INC     | 520702           |                    |                         | 123.00                  | U          |
| ENDING BALANCE:    |              |                    | Technical Currency & Support  |                             | 520702           | 124,186.00         | 4,231.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies               |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 521000           | 4,300.00           |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/27/2021    | PORD         | P2200951           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 117.69                  | U          |
| 08/02/2021    | ISSU         | U2200496           |                       | AUDITOR                     | 521000           |                    | 24.40                   |                         | U          |
| 08/12/2021    | PORD         | P2201073           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 2.14                    | U          |
| 08/12/2021    | PORD         | P2201073           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 08/12/2021    | PORD         | P2201073           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 08/12/2021    | PORD         | P2201073           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 8.03                    | U          |
| 08/17/2021    | ISSU         | U2200768           |                       | AUDITOR                     | 521000           |                    | 4.82                    |                         | U          |
| 08/19/2021    | ISSU         | U2200833           |                       | AUDITOR                     | 521000           |                    | 67.17                   |                         | U          |
| 08/25/2021    | INEI         | I2203692           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -117.69                 | U          |
| 08/25/2021    | INEI         | I2203692           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 117.69                  |                         | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -2.14                   | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.85                    |                         | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -8.03                   | U          |
| 08/25/2021    | INEI         | I2204541           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 8.03                    |                         | U          |
| 09/03/2021    | ISSU         | U2201050           |                       | AUDITOR                     | 521000           |                    | 14.92                   |                         | U          |
| 09/09/2021    | ISSU         | U2201146           |                       | AUDITOR                     | 521000           |                    | 29.04                   |                         | U          |
| 09/13/2021    | PORD         | P2201424           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 09/13/2021    | PORD         | P2201424           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 7.49                    | U          |
| 09/13/2021    | PORD         | P2201424           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 16.05                   | U          |
| 09/13/2021    | PORD         | P2201424           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 2.14                    | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -2.14                   | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.95                    |                         | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -7.49                   | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -16.05                  | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 16.05                   |                         | U          |
| 09/17/2021    | INEI         | I2205847           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 7.49                    |                         | U          |
| 09/30/2021    | ISSU         | U2201462           |                       | AUDITOR                     | 521000           |                    | 42.41                   |                         | U          |
| 10/01/2021    | ISSU         | U2201503           |                       | AUDITOR                     | 521000           |                    | 16.85                   |                         | U          |
| 10/08/2021    | ISSU         | U2201653           |                       | AUDITOR                     | 521000           |                    | 32.26                   |                         | U          |
| 10/25/2021    | BD02         | J2201151           |                       | ABT 22-061                  | 521000           | -100.00            |                         |                         | U          |
| 11/03/2021    | ISSU         | U2202059           |                       | AUDITOR                     | 521000           |                    | 17.70                   |                         | U          |
| 11/05/2021    | ISSU         | U2202096           |                       | AUDITOR                     | 521000           |                    | 5.18                    |                         | U          |
| 11/10/2021    | ISSU         | U2202186           |                       | AUDITOR                     | 521000           |                    | 7.17                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 29.92                   |                         | U          |



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| TRANS<br>DATE                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/02/2021                      | ISSU         | U2202503           |                       | AUDITOR                     | 521000           |                    | 32.11                   |                         | U          |
| 12/02/2021                      | ISSC         | U2202505           |                       | AUDITOR                     | 521000           |                    | -7.50                   |                         | U          |
| 12/02/2021                      | ISSU         | U2202506           |                       | AUDITOR                     | 521000           |                    | 176.78                  |                         | U          |
| 12/07/2021                      | ISSU         | U2202565           |                       | AUDITOR                     | 521000           |                    | 5.35                    |                         | U          |
| 01/11/2022                      | ISSU         | U2203038           |                       | AUDITOR                     | 521000           |                    | 200.31                  |                         | U          |
| 01/28/2022                      | ISSU         | U2203334           |                       | auditor                     | 521000           |                    | 18.56                   |                         | U          |
| ENDING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 4,200.00           | 898.98                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating  |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 13,000.00          |                         |                         | U          |
| 07/01/2021                      | INEI         | I2202471           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -762.38                 | U          |
| 07/01/2021                      | INEI         | I2202471           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 762.38                  |                         | U          |
| 07/01/2021                      | PORD         | P2201068           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 11,125.21               | U          |
| 07/02/2021                      | ISSU         | U2200025           |                       | AUDITOR                     | 521100           |                    | 218.63                  |                         | U          |
| 07/31/2021                      | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 129.36                  |                         | U          |
| 08/01/2021                      | INEI         | I2203430           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -807.54                 | U          |
| 08/01/2021                      | INEI         | I2203430           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 807.54                  |                         | U          |
| 08/02/2021                      | ISSU         | U2200492           |                       | AUDITOR                     | 521100           |                    | 156.16                  |                         | U          |
| 08/19/2021                      | ISSU         | U2200834           |                       | AUDITOR                     | 521100           |                    | 0.01                    |                         | U          |
| 08/31/2021                      | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 149.79                  |                         | U          |
| 09/01/2021                      | INEI         | I2205553           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -877.15                 | U          |
| 09/01/2021                      | INEI         | I2205553           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 877.15                  |                         | U          |
| 09/29/2021                      | ISSU         | U2201417           |                       | AUDITOR                     | 521100           |                    | 0.01                    |                         | U          |
| 09/30/2021                      | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 140.31                  |                         | U          |
| 10/01/2021                      | INEI         | I2207234           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -842.82                 | U          |
| 10/01/2021                      | INEI         | I2207234           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 842.82                  |                         | U          |
| 10/13/2021                      | ISSU         | U2201746           |                       | AUDITOR                     | 521100           |                    | 197.05                  |                         | U          |
| 10/21/2021                      | ISSU         | U2201870           |                       | AUDITOR                     | 521100           |                    | 197.05                  |                         | U          |
| 10/31/2021                      | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 156.87                  |                         | U          |
| 11/01/2021                      | INEI         | I2208854           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -787.13                 | U          |
| 11/01/2021                      | INEI         | I2208854           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 787.13                  |                         | U          |
| 11/03/2021                      | ISSU         | U2202060           |                       | AUDITOR                     | 521100           |                    | 197.05                  |                         | U          |
| 11/30/2021                      | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 120.03                  |                         | U          |
| 12/01/2021                      | INEI         | I2212239           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 837.67                  |                         | U          |
| 12/01/2021                      | INEI         | I2212239           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -837.67                 | U          |
| 12/31/2021                      | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 112.07                  |                         | U          |
| 01/01/2022                      | INEI         | I2212241           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 762.38                  |                         | U          |
| 01/01/2022                      | INEI         | I2212241           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -762.38                 | U          |
| 01/31/2022                      | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 118.56                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Duplicating                       | 521100           | 13,000.00          | 7,570.02                | 5,448.14                |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Forms and Supplies            | 521216           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 521216           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200536           |                       | THE SOURCING GROUP LLC            | 521216           |                    |                         | 6,000.00                | U          |
| 07/31/2021         | INEI         | I2203062           |                       | THE SOURCING GROUP LLC            | 521216           |                    | 2,127.84                |                         | U          |
| 07/31/2021         | INEI         | I2203062           |                       | THE SOURCING GROUP LLC            | 521216           |                    |                         | -2,127.84               | U          |
| ENDING BALANCE:    |              |                    |                       | Tax Forms and Supplies            | 521216           | 6,000.00           | 2,127.84                | 3,872.16                |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/25/2021         | BD02         | J2201151           |                       | ABT 22-061                        | 522200           | 168.00             |                         |                         | U          |
| 10/25/2021         | BD02         | J2201151           |                       | ABT 22-061                        | 522200           | 100.00             |                         |                         | U          |
| 11/03/2021         | PORD         | P2201887           |                       | DELL MARKETING LP                 | 522200           |                    |                         | 260.83                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 268.00             | 0.00                    | 260.83                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524000           | 484.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY       | 524000           |                    | 470.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                | 524000           | 484.00             | 470.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 1,516.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY       | 524201           |                    | 1,444.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance  | 524201           | 1,516.00           | 1,444.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                         | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525000           | 9,120.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                         | 525000           |                    | -722.80                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                         | 525000           |                    | 722.80                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER     | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                        |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM                   | 525000           |                    | 705.79                  |                         | U          |
| ENDING BALANCE:    |              | Telephone              |                       |                             | 525000           | 9,120.00           | 5,042.59                | 0.00                    |            |
| BEGINNING BALANCE: |              | Smart Phone Charges    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525021           | 1,440.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200538               |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,440.00                | U          |
| 07/23/2021         | INEI         | I2204033               |                       | VERIZON WIRELESS            | 525021           |                    | 98.12                   |                         | U          |
| 07/23/2021         | INEI         | I2204033               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.12                  | U          |
| 08/23/2021         | INEI         | I2204691               |                       | VERIZON WIRELESS            | 525021           |                    | 98.12                   |                         | U          |
| 08/23/2021         | INEI         | I2204691               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.12                  | U          |
| 09/23/2021         | INEI         | I2206660               |                       | VERIZON WIRELESS            | 525021           |                    | 98.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206660               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.02                  | U          |
| 10/23/2021         | INEI         | I2209310               |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209310               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 11/23/2021         | INEI         | I2211247               |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 11/23/2021         | INEI         | I2211247               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 12/23/2021         | INEI         | I2211530               |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 12/23/2021         | INEI         | I2211530               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 01/23/2022         | INEI         | I2212617               |                       | VERIZON WIRELESS            | 525021           |                    | 97.84                   |                         | U          |
| 01/23/2022         | INEI         | I2212617               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.84                  | U          |
| ENDING BALANCE:    |              | Smart Phone Charges    |                       |                             | 525021           | 1,440.00           | 685.86                  | 754.14                  |            |
| BEGINNING BALANCE: |              | E-mail Service Charges |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525041           | 2,064.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204117               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205167               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 10/26/2021         | INNI         | I2207537               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209289               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 12/20/2021         | INNI         | I2210708               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 01/24/2022         | INNI         | I2212302               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| ENDING BALANCE:    |              | E-mail Service Charges |                       |                             | 525041           | 2,064.00           | 1,204.00                | 0.00                    |            |
| BEGINNING BALANCE: |              | Postage                |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525100           | 3,600.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296               |                       | JUL 21 POSTAGE              | 525100           |                    | 110.04                  |                         | U          |
| 08/31/2021         | FT01         | J2200560               |                       | AUG 21 POSTAGE              | 525100           |                    | 94.15                   |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 60.89                   |                         | U          |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 172.44                  |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 191.29                  |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 154.95                  |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 104.35                  |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 3,600.00           | 888.11                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 3,525.00           |                         |                         | U          |
| 12/16/2021                                             | INNI         | TR20553            |                       | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 225.00                  |                         | U          |
| 12/16/2021                                             | INNI         | TR20554            |                       | SC ASSOC OF AUDITORS TREASU | 525210           |                    | 225.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 3,525.00           | 450.00                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 15,350.00          |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200530           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 300.00                  | U          |
| 07/01/2021                                             | PORD         | P2200531           |                       | SC LEGISLATIVE COUNCIL      | 525230           |                    |                         | 175.00                  | U          |
| 07/01/2021                                             | PORD         | P2200532           |                       | JD POWER                    | 525230           |                    |                         | 990.00                  | U          |
| 07/01/2021                                             | PORD         | P2200533           |                       | NATIONAL AUTO RESEARCH/ BLA | 525230           |                    |                         | 2,320.00                | U          |
| 07/01/2021                                             | PORD         | P2200534           |                       | R L POLK & COMPANY          | 525230           |                    |                         | 10,360.00               | U          |
| 07/01/2021                                             | PORD         | P2200537           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | 300.00                  | U          |
| 07/01/2021                                             | PORD         | P2200543           |                       | GOVERNMENT FINANCE OFFICERS | 525230           |                    |                         | 229.00                  | U          |
| 07/01/2021                                             | INEI         | I2200314           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/01/2021                                             | INEI         | I2200314           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/01/2021                                             | INEI         | I2200315           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/01/2021                                             | INEI         | I2200315           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/01/2021                                             | INEI         | I2200316           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    | 50.00                   |                         | U          |
| 07/01/2021                                             | INEI         | I2200316           |                       | SC ASSOC OF AUDITORS TREASU | 525230           |                    |                         | -50.00                  | U          |
| 07/01/2021                                             | INEI         | I2202204           |                       | R L POLK & COMPANY          | 525230           |                    |                         | -10,359.74              | U          |
| 07/01/2021                                             | INEI         | I2202204           |                       | R L POLK & COMPANY          | 525230           |                    | 10,359.74               |                         | U          |
| 07/08/2021                                             | POCL         | *2200020           |                       | Close PO P2200543           | 525230           |                    |                         | -229.00                 | U          |
| 08/12/2021                                             | INEI         | I2203758           |                       | NATIONAL AUTO RESEARCH/ BLA | 525230           |                    | 652.70                  |                         | U          |
| 08/12/2021                                             | INEI         | I2203758           |                       | NATIONAL AUTO RESEARCH/ BLA | 525230           |                    |                         | -652.70                 | U          |
| 09/15/2021                                             | INEI         | I2205547           |                       | JD POWER                    | 525230           |                    | 135.00                  |                         | U          |
| 09/15/2021                                             | INEI         | I2205547           |                       | JD POWER                    | 525230           |                    |                         | -135.00                 | U          |
| 09/15/2021                                             | INEI         | I2205549           |                       | JD POWER                    | 525230           |                    | 205.00                  |                         | U          |
| 09/15/2021                                             | INEI         | I2205549           |                       | JD POWER                    | 525230           |                    |                         | -205.00                 | U          |
| 10/14/2021                                             | INEI         | I2206061           |                       | NATIONAL AUTO RESEARCH/ BLA | 525230           |                    |                         | -710.47                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/14/2021         | INEI         | I2206061           |                       | NATIONAL AUTO RESEARCH/ BLA    | 525230           |                    | 710.47                  |                         | U          |
| 12/01/2021         | BD02         | J2201715           |                       | ABT 22-099                     | 525230           | 193.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 15,543.00          | 12,212.91               | 2,232.09                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 80.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 80.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 14,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 33.24                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 28.71                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 920.64                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 32.04                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 949.34                  |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 32.81                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.03                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 32.92                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.28                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,043.99                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 45.71                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.75                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 933.16                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 33.10                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 4.30                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 953.27                  |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 30.36                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 4.88                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 26.76                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,138.55                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2021         | INNI         | I2211738           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 4.31                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                                | TOWN OF LEXINGTON           | 525300           |                    | 34.75                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                                | TOWN OF LEXINGTON           | 525300           |                    | 4.88                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 4.30                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1,190.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Administration Building |                             | 525300           | 14,000.00          | 7,559.98                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 540000           | 500.00             |                         |                         | U          |
| 08/13/2021         | PORD         | P2201091           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    |                         | 59.92                   | U          |
| 08/13/2021         | PORD         | P2201091           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    |                         | 6.42                    | U          |
| 08/27/2021         | INEI         | I2204544           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    | 6.00                    |                         | U          |
| 08/27/2021         | INEI         | I2204544           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    |                         | -59.92                  | U          |
| 08/27/2021         | INEI         | I2204544           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    | 59.92                   |                         | U          |
| 08/27/2021         | INEI         | I2204544           |                                | SMITH RUBBER STAMPS & SEALS | 540000           |                    |                         | -6.42                   | U          |
| 09/09/2021         | PORD         | P2201399           |                                | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | 117.69                  | U          |
| 09/09/2021         | PORD         | P2201399           |                                | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | 8.24                    | U          |
| 09/13/2021         | INEI         | I2205407           |                                | STAPLES BUSINESS ADVANTAGE  | 540000           |                    | 117.69                  |                         | U          |
| 09/13/2021         | INEI         | I2205407           |                                | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | -117.69                 | U          |
| 09/30/2021         | PORD         | P2201574           |                                | DELL MARKETING LP           | 540000           |                    |                         | 147.66                  | U          |
| 10/04/2021         | CORD         | P2201399           |                                | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | -7.17                   | U          |
| 10/04/2021         | POCL         | *2200626           |                                | Close PO P2201399           | 540000           |                    |                         | -1.07                   | U          |
| 10/25/2021         | BD02         | J2201151           |                                | ABT 22-061                  | 540000           | -168.00            |                         |                         | U          |
| 10/25/2021         | INEI         | I2208215           |                                | DELL MARKETING LP           | 540000           |                    | 147.66                  |                         | U          |
| 10/25/2021         | INEI         | I2208215           |                                | DELL MARKETING LP           | 540000           |                    |                         | -147.66                 | U          |
| ENDING BALANCE:    |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 332.00             | 331.27                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Minor Software                 |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 540010           | 700.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2202022           |                                | LOGMEIN USA INC             | 540010           |                    |                         | -192.91                 | U          |
| 07/01/2021         | PORD         | P2202022           |                                | LOGMEIN USA INC             | 540010           |                    |                         | 192.91                  | U          |
| 07/01/2021         | REQP         | R2200656           |                                | RHONDA DOTMAN               | 540010           |                    |                         | 192.91                  | U          |
| 08/13/2021         | INEI         | I2208034           |                                | LOGMEIN USA INC             | 540010           |                    | 192.60                  |                         | U          |
| 08/13/2021         | INEI         | I2208034           |                                | LOGMEIN USA INC             | 540010           |                    |                         | -192.60                 | U          |
| 11/18/2021         | CORD         | P2202022           |                                | LOGMEIN USA INC             | 540010           |                    |                         | -0.31                   | U          |
| 12/01/2021         | BD02         | J2201715           |                                | ABT 22-099                  | 540010           | -193.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Minor Software                 |                             | 540010           | 507.00             | 192.60                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Document Mgmt & Workflow Proj.    |              |                    |                       |                   | 5AG021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001        | 5AG021           | 35,756.00          |                         |                         | U          |
| ENDING BALANCE: Document Mgmt & Workflow Proj.       |              |                    |                       |                   | 5AG021           | 35,756.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |              |                    |                       |                   | 5AM028           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM028           | 957.00             |                         |                         | U          |
| 07/01/2021                                           | POLQ         | P2201260           |                       | DELL MARKETING LP | 5AM028           |                    |                         | -913.78                 | U          |
| 07/01/2021                                           | PORD         | P2201260           |                       | DELL MARKETING LP | 5AM028           |                    |                         | 913.78                  | U          |
| 07/01/2021                                           | REQP         | R2200416           |                       | RHONDA DOTMAN     | 5AM028           |                    |                         | 913.78                  | U          |
| 11/16/2021                                           | INEI         | I2209599           |                       | DELL MARKETING LP | 5AM028           |                    | 913.75                  |                         | U          |
| 11/16/2021                                           | INEI         | I2209599           |                       | DELL MARKETING LP | 5AM028           |                    |                         | -913.78                 | U          |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |              |                    |                       |                   | 5AM028           | 957.00             | 913.75                  | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary                |              |                    |                       |                   |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                    |              |                    |                       |                   | 06               | 869,039.00         | 486,439.09              | 0.00                    |            |
| GENERAL                                              |              |                    |                       |                   | OPERATING07      | 374,430.00         | 72,006.48               | 52,403.79               |            |
| EXPENDITURES                                         |              |                    |                       |                   |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101800 Auditor

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 49,284.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 49,284.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,679.52                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 3,679.52                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 52,963.52               | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,473.12                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 3,462.59                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 3,462.59                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 3,462.59                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 3,462.60                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | -0.01                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,462.59                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 3,462.59                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 3,462.59                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,462.59                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 3,462.59                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,462.59                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,462.59                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,462.59                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 44,024.20               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 44,024.20               | 0.00                    |            |
| TOTAL ORGANIZATION: 101800 Auditor                    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 869,039.00         | 583,426.81              | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 374,430.00         | 72,006.48               | 52,403.79               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,435,706.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 36,706.02               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 53,238.53               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 53,901.89               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 54,581.88               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 54,776.13               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 54,961.87               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 55,723.45               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 53,672.14               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 53,672.16               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 53,672.13               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 53,789.62               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 53,789.61               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 53,789.59               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 53,721.09               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 52,992.75               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 1,435,706.00       | 792,988.86              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 21,559.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 580.44                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 844.04                  |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 844.04                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 844.04                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 844.04                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 844.04                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 844.04                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 844.04                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 844.04                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 844.04                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 844.05                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 844.04                  |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 844.03                  |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 844.04                  |                         | U          |

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ORG: 101900 Assessor

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|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 844.04                  |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 21,559.00          | 12,397.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 105,916.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,623.75                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 4,137.34                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,845.19                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,897.22                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,906.55                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 3,920.73                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 3,977.27                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 3,824.27                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,058.10                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 3,824.25                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 3,854.55                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 3,895.81                |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 4,179.40                |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 3,845.90                |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 3,789.66                |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 105,916.00         | 57,579.99               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 216,061.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 5,994.64                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 8,694.88                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 8,804.72                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 8,917.35                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 8,949.51                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 8,980.28                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 9,061.06                |                         | U          |
| 10/12/2021         | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -12,229.88              |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 8,766.70                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 8,766.69                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 8,766.69                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 8,786.16                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 8,786.15                |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 8,786.14                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 8,774.79                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 8,654.18                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 216,061.00         | 117,260.06              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 249,600.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 20,800.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 20,800.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 249,600.00         | 145,600.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 25,337.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 648.21                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 942.94                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 944.99                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 938.57                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 947.69                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 948.29                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511130           |                    | 957.32                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511130           |                    | 900.91                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511130           |                    | 900.92                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511130           |                    | 900.92                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511130           |                    | 901.27                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511130           |                    | 912.30                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511130           |                    | 901.28                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511130           |                    | 901.06                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511130           |                    | 898.81                  |                         | U          |
| ENDING BALANCE:    |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 25,337.00          | 13,545.48               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Emplr. Port. (Retiree)       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511213           |                    | 180.00                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511213           |                    | 261.18                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 261.18                  |                         | U          |
| 08/27/2021                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 261.18                  |                         | U          |
| 09/10/2021                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 261.18                  |                         | U          |
| 09/24/2021                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 261.18                  |                         | U          |
| 10/08/2021                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 261.18                  |                         | U          |
| 10/22/2021                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 261.18                  |                         | U          |
| 11/05/2021                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 261.18                  |                         | U          |
| 11/19/2021                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 261.18                  |                         | U          |
| 12/03/2021                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 261.18                  |                         | U          |
| 12/17/2021                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 261.18                  |                         | U          |
| 12/31/2021                                    | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 261.18                  |                         | U          |
| 01/14/2022                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511213           |                    | 261.18                  |                         | U          |
| 01/28/2022                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511213           |                    | 261.18                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) |              |                    |                       |                             | 511213           | 0.00               | 3,836.52                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services        |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 19,438.00          |                         |                         | U          |
| 07/01/2021                                    | PORD         | P2200158           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | 7,888.00                | U          |
| 07/31/2021                                    | INEI         | I2203210           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.21                  |                         | U          |
| 07/31/2021                                    | INEI         | I2203210           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.21                 | U          |
| 08/31/2021                                    | INEI         | I2205246           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.21                  |                         | U          |
| 08/31/2021                                    | INEI         | I2205246           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.21                 | U          |
| 08/31/2021                                    | INEI         | I2205264           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 08/31/2021                                    | INEI         | I2205264           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 09/30/2021                                    | INEI         | I2205913           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.21                  |                         | U          |
| 09/30/2021                                    | INEI         | I2205913           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.21                 | U          |
| 10/31/2021                                    | INEI         | I2207990           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.21                  |                         | U          |
| 10/31/2021                                    | INEI         | I2207990           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.21                 | U          |
| 11/17/2021                                    | PORD         | P2202017           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | 105.16                  | U          |
| 11/17/2021                                    | PORD         | P2202017           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | 214.00                  | U          |
| 11/23/2021                                    | INEI         | I2208647           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -214.00                 | U          |
| 11/23/2021                                    | INEI         | I2208647           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 105.16                  |                         | U          |
| 11/23/2021                                    | INEI         | I2208647           |                       | THE SOURCING GROUP LLC      | 520200           |                    | 214.00                  |                         | U          |
| 11/23/2021                                    | INEI         | I2208647           |                       | THE SOURCING GROUP LLC      | 520200           |                    |                         | -105.16                 | U          |
| 11/30/2021                                    | INEI         | I2210035           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.21                  |                         | U          |
| 11/30/2021                                    | INEI         | I2210035           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.21                 | U          |
| 12/31/2021                                    | INEI         | I2211357           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 751.35                  |                         | U          |
| 12/31/2021                                    | INEI         | I2211357           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -751.35                 | U          |
| 01/31/2022                                    | INEI         | I2213522           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -749.41                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2213522           |                              | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 749.41                  |                         | U          |
| ENDING BALANCE:    |              |                    | Contracted Services          |                             | 520200           | 19,438.00          | 5,672.97                | 2,534.19                |            |
| BEGINNING BALANCE: |              |                    | Technical Services           |                             | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET             | 520700           | 750.00             |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL            | 520700           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    | Technical Services           |                             | 520700           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Currency & Support |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET             | 520702           | 8,800.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 3,600.00                | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -3,600.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 3,600.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Technical Currency & Support |                             | 520702           | 8,800.00           | 3,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies              |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET             | 521000           | 5,500.00           |                         |                         | U          |
| 07/12/2021         | ISSU         | U2200151           |                              | ASSESSOR                    | 521000           |                    | 379.54                  |                         | U          |
| 07/19/2021         | ISSU         | U2200266           |                              | ASSESSMENT                  | 521000           |                    | 25.56                   |                         | U          |
| 07/19/2021         | ISSU         | U2200267           |                              | ASSESSMENT                  | 521000           |                    | 4.86                    |                         | U          |
| 07/26/2021         | ISSU         | U2200386           |                              | ASSESSMENT AND EQUALIZATION | 521000           |                    | 358.01                  |                         | U          |
| 08/16/2021         | ISSU         | U2200756           |                              | next                        | 521000           |                    | 346.68                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                              | PCard-MADISON STACK         | 521000           |                    | 133.75                  |                         | U          |
| 10/04/2021         | ISSU         | U2201519           |                              | ASSESSMENT AND EQUALIZATION | 521000           |                    | 331.67                  |                         | U          |
| 10/04/2021         | ISSU         | U2201520           |                              | ASSESSMENT AND EQUALIZATION | 521000           |                    | 33.79                   |                         | U          |
| 10/06/2021         | ISSU         | U2201566           |                              | ASSESSOR-2ND FLOOR          | 521000           |                    | 5.90                    |                         | U          |
| 10/06/2021         | ISSU         | U2201581           |                              | ASSESSOR OFFICE             | 521000           |                    | 134.34                  |                         | U          |
| 10/08/2021         | ISSU         | U2201647           |                              | ASSESSMENT AND EQUALIZATION | 521000           |                    | 29.60                   |                         | U          |
| 10/12/2021         | ISSU         | U2201702           |                              | ASSESSOR                    | 521000           |                    | 134.72                  |                         | U          |
| 11/30/2021         | ISSU         | U2202441           |                              | ASSESSMENT AND EQUALIZATION | 521000           |                    | 491.75                  |                         | U          |
| 12/03/2021         | ISSU         | U2202517           |                              | ASSESSOR                    | 521000           |                    | 158.99                  |                         | U          |
| 12/09/2021         | PORD         | P2202202           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | 329.17                  | U          |
| 12/09/2021         | PORD         | P2202202           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/09/2021         | PORD         | P2202202           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/09/2021         | PORD         | P2202202           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | 95.88                   | U          |
| 12/09/2021         | PORD         | P2202202           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/21/2021         | INEI         | I2211494           |                              | ACADEMIC SUPPLIER           | 521000           |                    |                         | -95.88                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 95.88                   |                         | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 329.17                  |                         | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -329.17                 | U          |
| 12/21/2021         | INEI         | I2211494           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 01/05/2022         | ISSU         | U2202912           |                       | ASSESSMENT AND EQUALIZATION | 521000           |                    | 7.23                    |                         | U          |
| 01/05/2022         | ISSU         | U2202913           |                       | ASSESSMENT AND EQUALIZATION | 521000           |                    | 20.21                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 49.31                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 5,500.00           | 3,499.45                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 5,000.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 479.47                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 382.96                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 511.13                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 402.69                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 328.43                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 328.92                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 292.02                  |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 5,000.00           | 2,725.62                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 6,000.00           |                         |                         | U          |
| 07/15/2021         | PORD         | P2200819           |                       | SHI INTERNATIONAL CORP.     | 521200           |                    |                         | 281.87                  | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 142.83                  | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 142.83                  | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 95.88                   | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 361.49                  | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 131.41                  | U          |
| 07/26/2021         | PORD         | P2200889           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 142.83                  | U          |
| 07/30/2021         | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -142.83                 | U          |
| 07/30/2021         | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 142.83                  |                         | U          |
| 07/30/2021         | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -142.83                 | U          |
| 07/30/2021         | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 142.83                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -142.83                 | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -95.88                  | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 95.88                   |                         | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -361.49                 | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 361.49                  |                         | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -131.41                 | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 131.41                  |                         | U          |
| 07/30/2021    | INEI         | I2203079           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 142.83                  |                         | U          |
| 08/06/2021    | INEI         | I2203406           |                       | SHI INTERNATIONAL CORP.     | 521200           |                    | 281.87                  |                         | U          |
| 08/06/2021    | INEI         | I2203406           |                       | SHI INTERNATIONAL CORP.     | 521200           |                    |                         | -281.87                 | U          |
| 08/18/2021    | ISSU         | U2200801           |                       | ASSESSOR                    | 521200           |                    | 167.17                  |                         | U          |
| 09/17/2021    | ISSU         | U2201275           |                       | ASSESSMENT AND EQUALIZATION | 521200           |                    | 783.02                  |                         | U          |
| 09/20/2021    | PORD         | P2201471           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 146.78                  | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521200           |                    | 76.72                   |                         | U          |
| 10/04/2021    | ISSU         | U2201528           |                       | ASSESSOR                    | 521200           |                    | 73.69                   |                         | U          |
| 10/05/2021    | INEI         | I2207356           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 146.78                  |                         | U          |
| 10/05/2021    | INEI         | I2207356           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -146.78                 | U          |
| 10/15/2021    | PORD         | P2201703           |                       | LASER PROS INTERNATIONAL    | 521200           |                    |                         | 319.81                  | U          |
| 10/15/2021    | PORD         | P2201703           |                       | LASER PROS INTERNATIONAL    | 521200           |                    |                         | 21.39                   | U          |
| 10/29/2021    | INEI         | I2214413           |                       | LASER PROS INTERNATIONAL    | 521200           |                    |                         | -21.39                  | U          |
| 10/29/2021    | INEI         | I2214413           |                       | LASER PROS INTERNATIONAL    | 521200           |                    | 19.54                   |                         | U          |
| 10/29/2021    | INEI         | I2214413           |                       | LASER PROS INTERNATIONAL    | 521200           |                    | 319.81                  |                         | U          |
| 10/29/2021    | INEI         | I2214413           |                       | LASER PROS INTERNATIONAL    | 521200           |                    |                         | -319.81                 | U          |
| 12/01/2021    | ISSU         | U2202458           |                       | ASSESSORS OFFICE            | 521200           |                    | 45.38                   |                         | U          |
| 12/09/2021    | PORD         | P2202204           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 11.56                   | U          |
| 12/09/2021    | PORD         | P2202204           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 59.92                   | U          |
| 12/09/2021    | PORD         | P2202204           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 59.92                   | U          |
| 12/09/2021    | PORD         | P2202204           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 59.92                   | U          |
| 12/14/2021    | ISSU         | U2202680           |                       | ASSESSORS OFFICE            | 521200           |                    | 43.89                   |                         | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 59.92                   |                         | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -59.92                  | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 10.80                   |                         | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -11.56                  | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 59.92                   |                         | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -59.92                  | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    | 59.92                   |                         | U          |
| 12/21/2021    | INEI         | I2211750           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | -59.92                  | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521200           |                    | 19.99                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521200           |                    | 24.79                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521200           |                    | 32.05                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/10/2022         | ISSU         | U2202996           |                                   | ASSESSOR                    | 521200           |                    | 194.72                  |                         | U          |
| 01/10/2022         | ISSU         | U2202997           |                                   | ASSESSOR                    | 521200           |                    | 71.22                   |                         | U          |
| 01/10/2022         | ISSU         | U2202998           |                                   | ASSESSOR                    | 521200           |                    | 4.61                    |                         | U          |
| 01/11/2022         | ISSU         | U2203043           |                                   | ASSESSOR                    | 521200           |                    | 71.22                   |                         | U          |
| 01/20/2022         | ISSC         | U2203186           |                                   | ASSESSOR                    | 521200           |                    | -71.22                  |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies                |                             | 521200           | 6,000.00           | 3,513.08                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522200           | 211.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 211.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Rental - (In-Kind)       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 523110           | 59,240.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                                   | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 14,810.00               |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                                   | Oct-Dec 21 In-kind Building | 523110           |                    | 14,810.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Building Rental - (In-Kind)       |                             | 523110           | 59,240.00          | 29,620.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Insurance                |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 524000           | 1,107.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                                   | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,074.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance                |                             | 524000           | 1,107.00           | 1,074.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance  |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 524201           | 3,759.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                   | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 3,389.00                |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance  |                             | 524201           | 3,759.00           | 3,389.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Surety Bonds                      |                             | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 524202           | 330.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Surety Bonds                      |                             | 524202           | 330.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone                         |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525000           | 18,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                                   | COMPORIUM                   | 525000           |                    | 1,321.77                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER     | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                        |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2021         | INNI         | I2202502               |                       | COMPORIUM                   | 525000           |                    | 1,321.77                |                         | U          |
| 09/01/2021         | INNI         | I2204125               |                       | COMPORIUM                   | 525000           |                    | 1,321.77                |                         | U          |
| 10/01/2021         | INNI         | I2205467               |                       | COMPORIUM                   | 525000           |                    | 1,321.59                |                         | U          |
| 11/01/2021         | ICNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | -1,321.59               |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | 1,321.59                |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | 1,321.59                |                         | U          |
| 12/01/2021         | INNI         | I2209223               |                       | COMPORIUM                   | 525000           |                    | 1,321.59                |                         | U          |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM                   | 525000           |                    | 1,321.29                |                         | U          |
| ENDING BALANCE:    |              | Telephone              |                       |                             | 525000           | 18,000.00          | 9,251.37                | 0.00                    |            |
| BEGINNING BALANCE: |              | Smart Phone Charges    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525021           | 720.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200159               |                       | VERIZON WIRELESS            | 525021           |                    |                         | 720.00                  | U          |
| 07/23/2021         | INEI         | I2204091               |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 07/23/2021         | INEI         | I2204091               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 08/23/2021         | INEI         | I2204756               |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021         | INEI         | I2204756               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 09/23/2021         | INEI         | I2206713               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.01                  | U          |
| 09/23/2021         | INEI         | I2206713               |                       | VERIZON WIRELESS            | 525021           |                    | 49.01                   |                         | U          |
| 10/23/2021         | INEI         | I2209344               |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 10/23/2021         | INEI         | I2209344               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 11/23/2021         | INEI         | I2211299               |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 11/23/2021         | INEI         | I2211299               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 12/23/2021         | INEI         | I2211604               |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 12/23/2021         | INEI         | I2211604               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 01/23/2022         | INEI         | I2212674               |                       | VERIZON WIRELESS            | 525021           |                    | 48.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212674               |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.92                  | U          |
| ENDING BALANCE:    |              | Smart Phone Charges    |                       |                             | 525021           | 720.00             | 342.93                  | 377.07                  |            |
| BEGINNING BALANCE: |              | E-mail Service Charges |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525041           | 4,325.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 354.75                  |                         | U          |
| 08/27/2021         | INNI         | I2204117               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 09/24/2021         | INNI         | I2205167               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 4,325.00           | 2,547.75                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 11,550.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 747.14                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 766.71                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 822.15                  |                         | U          |
| 10/07/2021         | PORD         | P2201642           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    |                         | 388.00                  | U          |
| 10/14/2021         | INEI         | I2206032           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    | 388.00                  |                         | U          |
| 10/14/2021         | INEI         | I2206032           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    |                         | -388.00                 | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 734.52                  |                         | U          |
| 11/17/2021         | PORD         | P2202015           |                       | LASER PRINT PLUS                    | 525100           |                    |                         | 188.92                  | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 662.64                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 502.60                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 8.48                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 553.13                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 12.35                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 11,550.00          | 5,197.72                | 188.92                  |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 24,275.00          |                         |                         | U          |
| 09/03/2021         | ICNI         | CR220207           |                       | HALLBICK, JOHN A.                   | 525210           |                    | -75.00                  |                         | U          |
| 09/03/2021         | INNI         | CR220203           |                       | YONCE II, GENE SHELTON.             | 525210           |                    | 50.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220204           |                       | THAIN, RICHARD                      | 525210           |                    | 50.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220205           |                       | GRIFFITH, DAVID A.                  | 525210           |                    | 75.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220206           |                       | MITCHELL III, WYLIE E.              | 525210           |                    | 75.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220207           |                       | HALLBICK, JOHN A.                   | 525210           |                    | 75.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220207           |                       | HALLBICK, JOHN A.                   | 525210           |                    | 75.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220208           |                       | FELLOWS, DAVID W.                   | 525210           |                    | 25.00                   |                         | U          |
| 09/03/2021         | INNI         | CR220209           |                       | MERRILL, JOEL T.                    | 525210           |                    | 50.00                   |                         | U          |
| 09/08/2021         | INNI         | TR19853            |                       | COUNTY ASSESSORS OF SOUTH C         | 525210           |                    | 25.00                   |                         | U          |
| 09/13/2021         | INNI         | CR220238           |                       | WILSON, CHRISTOPHER                 | 525210           |                    | 75.00                   |                         | U          |
| 09/17/2021         | INNI         | CR220262           |                       | MCKISSOCK LP                        | 525210           |                    | 1,079.90                |                         | U          |
| 09/23/2021         | INNI         | CR220266           |                       | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | 540.00                  |                         | U          |
| 09/24/2021         | INNI         | CR220277           |                       | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | 135.00                  |                         | U          |
| 10/18/2021         | INNI         | TR19853A           |                       | DOLAN, RICHARD W.                   | 525210           |                    | 668.53                  |                         | U          |
| 10/18/2021         | INNI         | CR220395           |                       | FELLOWS, DAVID W.                   | 525210           |                    | 75.00                   |                         | U          |
| 10/18/2021         | INNI         | CR220396           |                       | GRIFFITH, DAVID A.                  | 525210           |                    | 100.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/18/2021         | INNI         | CR220397           |                       | HALLBICK, JOHN A.                   | 525210           |                    | 100.00                  |                         | U          |
| 10/18/2021         | INNI         | CR220398           |                       | MERRILL, JOEL T.                    | 525210           |                    | 100.00                  |                         | U          |
| 10/18/2021         | INNI         | CR220399           |                       | MITCHELL III, WYLIE E.              | 525210           |                    | 100.00                  |                         | U          |
| 10/18/2021         | INNI         | CR220400           |                       | THAIN, RICHARD                      | 525210           |                    | 50.00                   |                         | U          |
| 10/18/2021         | INNI         | CR22041            |                       | YONCE II, GENE SHELTON.             | 525210           |                    | 50.00                   |                         | U          |
| 10/21/2021         | INNI         | TR19853B           |                       | SC ASSOCIATION OF ASSESSING         | 525210           |                    | 100.00                  |                         | U          |
| 10/29/2021         | INNI         | EX19853            |                       | DOLAN, RICHARD W.                   | 525210           |                    | 104.86                  |                         | U          |
| 11/17/2021         | CNNI         | A0509294           | CR220266              | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | -540.00                 |                         | U          |
| 11/17/2021         | CNNI         | A0509539           | CR220277              | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | -135.00                 |                         | U          |
| 11/17/2021         | INNI         | C220266A           |                       | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | 540.00                  |                         | U          |
| 11/17/2021         | INNI         | C220277A           |                       | SOUTH CAROLINA PROFESSIONAL         | 525210           |                    | 135.00                  |                         | U          |
| 11/22/2021         | ICNI         | CR220491           |                       | HALLBICK, JOHN A.                   | 525210           |                    | -25.00                  |                         | U          |
| 11/22/2021         | INNI         | CR220487           |                       | YONCE II, GENE SHELTON.             | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220488           |                       | THAIN, RICHARD                      | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220489           |                       | MCKINNEY, PHILIP M.                 | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220490           |                       | GRIFFITH, DAVID A.                  | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220491           |                       | HALLBICK, JOHN A.                   | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220491           |                       | HALLBICK, JOHN A.                   | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220492           |                       | MITCHELL III, WYLIE E.              | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220493           |                       | FELLOWS, DAVID W.                   | 525210           |                    | 25.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220494           |                       | MERRILL, JOEL T.                    | 525210           |                    | 25.00                   |                         | U          |
| 12/15/2021         | INNI         | CR220529           |                       | LEGRAND, VIRGINIA                   | 525210           |                    | 75.00                   |                         | U          |
| 12/16/2021         | INNI         | TR20555            |                       | SC ASSOC OF AUDITORS TREASURY       | 525210           |                    | 225.00                  |                         | U          |
| 01/26/2022         | INNI         | CR220597           |                       | SC ASSOCIATION OF ASSESSING         | 525210           |                    | 1,500.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 24,275.00          | 5,703.29                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 14,287.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200157           |                       | COSTAR REALTY INFORMATION,          | 525230           |                    |                         | 11,360.00               | U          |
| 07/16/2021         | INEI         | I2201831           |                       | COSTAR REALTY INFORMATION,          | 525230           |                    | 931.19                  |                         | U          |
| 07/16/2021         | INEI         | I2201831           |                       | COSTAR REALTY INFORMATION,          | 525230           |                    |                         | -931.19                 | U          |
| 08/18/2021         | INEI         | I2203243           |                       | COSTAR REALTY INFORMATION,          | 525230           |                    | 931.19                  |                         | U          |
| 08/18/2021         | INEI         | I2203243           |                       | COSTAR REALTY INFORMATION,          | 525230           |                    |                         | -931.19                 | U          |
| 09/10/2021         | PORD         | P2201413           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    |                         | 387.29                  | U          |
| 09/10/2021         | PORD         | P2201413           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    |                         | 10.70                   | U          |
| 09/14/2021         | INEI         | I2204549           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    |                         | -10.70                  | U          |
| 09/14/2021         | INEI         | I2204549           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    | 10.70                   |                         | U          |
| 09/14/2021         | INEI         | I2204549           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    | 387.29                  |                         | U          |
| 09/14/2021         | INEI         | I2204549           |                       | MARSHALL & SWIFT/BOECKH LLC         | 525230           |                    |                         | -387.29                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 09/15/2021         | INEI         | I2204306           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    |                         | -931.19                 | U          |
| 09/15/2021         | INEI         | I2204306           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    | 931.19                  |                         | U          |
| 10/04/2021         | INNI         | CR220300           |                       | COUNTY ASSESSORS OF SOUTH C    | 525230           |                    | 20.00                   |                         | U          |
| 10/04/2021         | PORD         | P2201633           |                       | JD POWER AND ASSOCIATES        | 525230           |                    |                         | 100.00                  | U          |
| 10/07/2021         | INEI         | I2205719           |                       | JD POWER AND ASSOCIATES        | 525230           |                    | 100.00                  |                         | U          |
| 10/07/2021         | INEI         | I2205719           |                       | JD POWER AND ASSOCIATES        | 525230           |                    |                         | -100.00                 | U          |
| 10/14/2021         | INEI         | I2207255           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    | 991.72                  |                         | U          |
| 10/14/2021         | INEI         | I2207255           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    |                         | -991.72                 | U          |
| 11/19/2021         | INEI         | I2208997           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    | 991.72                  |                         | U          |
| 11/19/2021         | INEI         | I2208997           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    |                         | -991.72                 | U          |
| 12/01/2021         | PORD         | P2202126           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | 15.25                   | U          |
| 12/01/2021         | PORD         | P2202126           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | 641.95                  | U          |
| 12/02/2021         | INEI         | I2209548           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | -686.89                 | U          |
| 12/02/2021         | INEI         | I2209548           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | -14.25                  | U          |
| 12/02/2021         | INEI         | I2209548           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    | 14.25                   |                         | U          |
| 12/02/2021         | INEI         | I2209548           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    | 686.89                  |                         | U          |
| 12/07/2021         | CORD         | P2202126           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | 44.94                   | U          |
| 12/07/2021         | CORD         | P2202126           |                       | MARSHALL & SWIFT/BOECKH LLC    | 525230           |                    |                         | -1.00                   | U          |
| 12/07/2021         | PORD         | P2202203           |                       | INTERNATIONAL ASSOC OF ASSE    | 525230           |                    |                         | 225.00                  | U          |
| 12/15/2021         | INEI         | I2210437           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    | 991.72                  |                         | U          |
| 12/15/2021         | INEI         | I2210437           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    |                         | -991.72                 | U          |
| 12/15/2021         | INEI         | I2211391           |                       | INTERNATIONAL ASSOC OF ASSE    | 525230           |                    |                         | -225.00                 | U          |
| 12/15/2021         | INEI         | I2211391           |                       | INTERNATIONAL ASSOC OF ASSE    | 525230           |                    | 225.00                  |                         | U          |
| 01/14/2022         | INEI         | I2211986           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    | 991.72                  |                         | U          |
| 01/14/2022         | INEI         | I2211986           |                       | COSTAR REALTY INFORMATION,     | 525230           |                    |                         | -991.72                 | U          |
| 01/27/2022         | INNI         | CR220603           |                       | SC ASSOCIATION OF ASSESSING    | 525230           |                    | 480.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 14,287.00          | 8,684.58                | 4,599.55                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 20,000.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200495           |                       | JULY 21 MOTOR POOL             | 525250           |                    | 1,322.16                |                         | U          |
| 08/31/2021         | FT01         | J2200870           |                       | AUG 21 MOTOR POOL              | 525250           |                    | 1,257.20                |                         | U          |
| 09/30/2021         | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL             | 525250           |                    | 1,556.80                |                         | U          |
| 10/31/2021         | FT01         | J2201454           |                       | OCT 21 MOTOR POOL              | 525250           |                    | 1,265.04                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 11/30/2021         | FT01         | J2201732           |                       | NOV 21 MOTOR POOL              | 525250           |                    | 1,136.80                |                         | U          |
| 12/31/2021         | FT01         | J2202041           |                       | DEC 21 MOTOR POOL              | 525250           |                    | 1,565.20                |                         | U          |
| 01/31/2022         | FT01         | J2202283           |                       | JAN 22 MOTOR POOL              | 525250           |                    | 1,374.75                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 20,000.00          | 9,477.95                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 35,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 76.00                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 65.65                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,104.98                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 9.83                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 73.27                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 9.83                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,170.59                |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 75.03                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 60.07                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 65.84                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 9.78                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,387.02                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 91.42                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 61.50                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,866.32                |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 66.20                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,906.54                |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 60.72                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 9.77                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 53.52                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,277.10                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 69.49                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 9.77                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 8.60                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2,380.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 35,000.00          | 15,994.64               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Appraiser Licensing Fees       | 526400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 526400           | 6,300.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Appraiser Licensing Fees       | 526400           | 6,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 1,822.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 1,822.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                 | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540010           | 270.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                 | 540010           | 270.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Document Mgmt & Workflow Proj. | 5AG024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AG024           | 23,236.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Document Mgmt & Workflow Proj. | 5AG024           | 23,236.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Imaging of Files               | 5AH032           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AH032           | 2,654.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AH032           |                    |                         | 2,654.47                | U          |
| 09/13/2021         | INEI         | I2205942           |                       | PALMETTO MICROFILM SYSTEMS     | 5AH032           |                    |                         | -2,654.47               | U          |
| 09/13/2021         | INEI         | I2205942           |                       | PALMETTO MICROFILM SYSTEMS     | 5AH032           |                    | 2,654.47                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Imaging of Files               | 5AH032           | 2,654.00           | 2,654.47                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Imaging of Files (Part 2)      | 5AI036           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AI036           | 25,000.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AI036           |                    |                         | 25,000.00               | U          |
| 09/13/2021         | INEI         | I2205942           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    |                         | -8,558.62               | U          |
| 09/13/2021         | INEI         | I2205942           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    | 8,558.62                |                         | U          |
| 09/13/2021         | INEI         | I2205943           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    |                         | -12,174.25              | U          |
| 09/13/2021         | INEI         | I2205943           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    | 12,174.25               |                         | U          |
| 09/13/2021         | INEI         | I2205945           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    | 875.08                  |                         | U          |
| 09/13/2021         | INEI         | I2205945           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    |                         | -875.08                 | U          |
| 11/08/2021         | INEI         | I2209517           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    | 1,242.50                |                         | U          |
| 11/08/2021         | INEI         | I2209517           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    |                         | -1,242.50               | U          |
| 01/08/2022         | INEI         | I2212079           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    | 2,149.55                |                         | U          |
| 01/08/2022         | INEI         | I2212079           |                       | PALMETTO MICROFILM SYSTEMS     | 5AI036           |                    |                         | -2,149.55               | U          |
| ENDING BALANCE:    |              |                    |                       | Imaging of Files (Part 2)      | 5AI036           | 25,000.00          | 25,000.00               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                  |              |                    |                       |                            | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Imaging of Files (Part 3)          |              |                    |                       |                            |                  | 5AJ033             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                 | 5AJ033           | 60,000.00          |                         |                         | U          |  |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5AJ033           |                    |                         | 60,000.00               | U          |  |
| 01/08/2022                                            | INEI         | I2212079           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    | 3,047.15                |                         | U          |  |
| 01/08/2022                                            | INEI         | I2212079           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    |                         | -3,047.15               | U          |  |
| 01/08/2022                                            | INEI         | I2212080           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    | 4,204.14                |                         | U          |  |
| 01/08/2022                                            | INEI         | I2212080           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    |                         | -4,204.14               | U          |  |
| 01/08/2022                                            | INEI         | I2212081           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    | 2,956.90                |                         | U          |  |
| 01/08/2022                                            | INEI         | I2212081           |                       | PALMETTO MICROFILM SYSTEMS | 5AJ033           |                    |                         | -2,956.90               | U          |  |
| ENDING BALANCE: Imaging of Files (Part 3)             |              |                    |                       |                            |                  | 5AJ033             | 60,000.00               | 10,208.19               | 49,791.81  |  |
| BEGINNING BALANCE: (1) Standard Scanner               |              |                    |                       |                            |                  | 5AJ034             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                 | 5AJ034           | 1,034.00           |                         |                         | U          |  |
| ENDING BALANCE: (1) Standard Scanner                  |              |                    |                       |                            |                  | 5AJ034             | 1,034.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl |              |                    |                       |                            |                  | 5AM029             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM029           | 1,914.00           |                         |                         | U          |  |
| 09/10/2021                                            | REQP         | R2200488           |                       | RHONDA DOTMAN              | 5AM029           |                    |                         | 1,827.56                | U          |  |
| 09/17/2021                                            | POLQ         | P2201462           |                       | DELL MARKETING LP          | 5AM029           |                    |                         | -1,827.56               | U          |  |
| 09/17/2021                                            | PORD         | P2201462           |                       | DELL MARKETING LP          | 5AM029           |                    |                         | 1,827.56                | U          |  |
| 11/17/2021                                            | INEI         | I2209597           |                       | DELL MARKETING LP          | 5AM029           |                    | 1,827.56                |                         | U          |  |
| 11/17/2021                                            | INEI         | I2209597           |                       | DELL MARKETING LP          | 5AM029           |                    |                         | -1,827.56               | U          |  |
| ENDING BALANCE: (2) Personal Computers (F1A) - Rpl    |              |                    |                       |                            |                  | 5AM029             | 1,914.00                | 1,827.56                | 0.00       |  |
| BEGINNING BALANCE: (1) Laptop (F3)                    |              |                    |                       |                            |                  | 5AM030             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM030           | 1,570.00           |                         |                         | U          |  |
| 09/10/2021                                            | REQP         | R2200488           |                       | RHONDA DOTMAN              | 5AM030           |                    |                         | 202.23                  | U          |  |
| 09/10/2021                                            | REQP         | R2200488           |                       | RHONDA DOTMAN              | 5AM030           |                    |                         | 37.45                   | U          |  |
| 09/10/2021                                            | REQP         | R2200488           |                       | RHONDA DOTMAN              | 5AM030           |                    |                         | 1,080.70                | U          |  |
| 09/17/2021                                            | POLQ         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | -1,080.70               | U          |  |
| 09/17/2021                                            | POLQ         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | -202.23                 | U          |  |
| 09/17/2021                                            | POLQ         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | -37.45                  | U          |  |
| 09/17/2021                                            | PORD         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | 1,080.70                | U          |  |
| 09/17/2021                                            | PORD         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | 37.45                   | U          |  |
| 09/17/2021                                            | PORD         | P2201462           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | 202.23                  | U          |  |
| 11/17/2021                                            | INEI         | I2209597           |                       | DELL MARKETING LP          | 5AM030           |                    | 1,080.70                |                         | U          |  |
| 11/17/2021                                            | INEI         | I2209597           |                       | DELL MARKETING LP          | 5AM030           |                    |                         | -1,080.70               | U          |  |



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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/17/2021                            | INEI         | I2209597           |                       | DELL MARKETING LP    | 5AM030           |                    | 202.23                  |                         | U          |
| 11/17/2021                            | INEI         | I2209597           |                       | DELL MARKETING LP    | 5AM030           |                    | 37.44                   |                         | U          |
| 11/17/2021                            | INEI         | I2209597           |                       | DELL MARKETING LP    | 5AM030           |                    |                         | -202.23                 | U          |
| 11/17/2021                            | INEI         | I2209597           |                       | DELL MARKETING LP    | 5AM030           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:                       |              | (1) Laptop (F3)    |                       |                      | 5AM030           | 1,570.00           | 1,320.37                | 0.00                    |            |
| BEGINNING BALANCE:                    |              | (1) TV Monitor     |                       |                      | 5AM031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM031           | 706.00             |                         |                         | U          |
| ENDING BALANCE:                       |              | (1) TV Monitor     |                       |                      | 5AM031           | 706.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 2,054,179.00       | 1,143,207.91            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL              | OPERATING07      | 363,048.00         | 151,304.94              | 57,491.54               |            |
|                                       |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 121,156.50              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 121,156.50              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 9,034.67                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 9,034.67                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 130,191.17              | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,534.21                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 6,972.66                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 6,972.66                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 7,176.48                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 7,176.48                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 7,197.39                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 7,155.57                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 7,155.57                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 7,155.57                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | -64.68                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 6,967.24                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 7,161.74                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 6,720.41                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 6,720.41                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 89,001.71               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 89,001.71               | 0.00                    |            |
| TOTAL ORGANIZATION: 101900 Assessor                   |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,054,179.00       | 1,362,400.79            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 363,048.00         | 151,304.94              | 57,491.54               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 378,905.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 9,072.71                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 13,221.49               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 13,196.19               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 13,180.74               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 13,232.45               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 14,447.66               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 13,703.59               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,644.44               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,597.03               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 14,311.70               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 13,103.21               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 13,028.90               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 13,100.10               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 13,260.65               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 13,237.42               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 378,905.00         | 193,338.28              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |              |                    |                       |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510101           | 1,286.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510101           |                    | 34.63                   |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510101           |                    | 48.20                   |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510101           |                    | 47.58                   |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510101           |                    | 47.58                   |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510101           |                    | 47.58                   |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510101           |                    | 47.58                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510101           |                    | 47.58                   |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510101           |                    | 47.58                   |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510101           |                    | 47.58                   |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510101           |                    | 47.58                   |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510101           |                    | 47.58                   |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510101           |                    | 47.58                   |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510101           |                    | 47.58                   |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510101           |                    | 47.58                   |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510101           |                    | 47.58                   |                         | U          |
| ENDING BALANCE: State Supplement    |              |                    |                       |                         | 510101           | 1,286.00           | 701.37                  | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         |                  | 510200             | 0.00                    | 0.00                    | 0.00       |  |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 287.17                  |                         | U          |  |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 45.25                   |                         | U          |  |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 219.79                  |                         | U          |  |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 285.03                  |                         | U          |  |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 241.71                  |                         | U          |  |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 180.62                  |                         | U          |  |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 162.13                  |                         | U          |  |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 215.38                  |                         | U          |  |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 156.05                  |                         | U          |  |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 1,794.00           |                         |                         | U          |  |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 83.75                   |                         | U          |  |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         |                  | 510200             | 1,794.00                | 1,876.88                | 0.00       |  |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         |                  | 510300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 14,373.00          |                         |                         | U          |  |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         |                  | 510300             | 14,373.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         |                  | 511112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 28,685.00          |                         |                         | U          |  |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 648.06                  |                         | U          |  |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,015.10                |                         | U          |  |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 943.27                  |                         | U          |  |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 942.09                  |                         | U          |  |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 968.01                  |                         | U          |  |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,042.47                |                         | U          |  |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,010.00                |                         | U          |  |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 856.98                  |                         | U          |  |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 879.64                  |                         | U          |  |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,033.07                |                         | U          |  |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 939.19                  |                         | U          |  |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 952.86                  |                         | U          |  |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,017.76                |                         | U          |  |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 918.85                  |                         | U          |  |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 923.47                  |                         | U          |  |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         |                  | 511112             | 28,685.00               | 14,090.82               | 0.00       |  |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 60,628.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,508.18                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,197.47                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,193.18                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,190.62                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,246.74                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,407.92                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,313.60                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -3,330.73               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,983.41                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,968.38                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 2,407.82                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 2,204.63                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 2,201.15                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 2,203.10                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 2,203.85                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 2,213.88                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 60,628.00          | 29,113.20               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 70,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 5,850.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 5,850.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,850.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 70,200.00          | 40,950.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,185.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 81.04                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 119.04                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 117.95                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 117.90                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 118.95                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 121.96                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 120.20                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 114.01                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 113.73                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 121.97                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 118.17                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 119.32                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 118.13                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 118.13                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 118.34                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,185.00           | 1,738.84                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200524           |                       | COUNTY OF GREENVILLE               | 520200           |                    |                         | 8,250.00                | U          |
| 07/01/2021         | PORD         | P2200525           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | 750.00                  | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 520200           | 3,552.00           |                         |                         | U          |
| 07/13/2021         | INEI         | I2202018           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    | 178.20                  |                         | U          |
| 07/13/2021         | INEI         | I2202018           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | -178.20                 | U          |
| 07/26/2021         | INEI         | I2203511           |                       | COUNTY OF GREENVILLE               | 520200           |                    | 2,842.94                |                         | U          |
| 07/26/2021         | INEI         | I2203511           |                       | COUNTY OF GREENVILLE               | 520200           |                    |                         | -2,842.94               | U          |
| 09/08/2021         | INEI         | I2205415           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    | 95.04                   |                         | U          |
| 09/08/2021         | INEI         | I2205415           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | -95.04                  | U          |
| 10/01/2021         | INEI         | I2206057           |                       | COUNTY OF GREENVILLE               | 520200           |                    | 1,903.49                |                         | U          |
| 10/01/2021         | INEI         | I2206057           |                       | COUNTY OF GREENVILLE               | 520200           |                    |                         | -1,903.49               | U          |
| 10/15/2021         | INEI         | I2207521           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    | 304.56                  |                         | U          |
| 10/15/2021         | INEI         | I2207521           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | -304.56                 | U          |
| 01/10/2022         | INEI         | I2212162           |                       | COUNTY OF GREENVILLE               | 520200           |                    | 3,223.98                |                         | U          |
| 01/10/2022         | INEI         | I2212162           |                       | COUNTY OF GREENVILLE               | 520200           |                    |                         | -3,223.98               | U          |
| 01/31/2022         | INEI         | I2213989           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    | 285.12                  |                         | U          |
| 01/31/2022         | INEI         | I2213989           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | -285.12                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 12,552.00          | 8,833.33                | 166.67                  |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 54,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200523           |                       | KOFILE TECHNOLOGIES INC            | 520702           |                    |                         | 45,000.00               | U          |
| 07/31/2021         | INEI         | I2203259           |                       | KOFILE TECHNOLOGIES INC            | 520702           |                    | 4,500.00                |                         | U          |
| 07/31/2021         | INEI         | I2203259           |                       | KOFILE TECHNOLOGIES INC            | 520702           |                    |                         | -4,500.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204705           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 08/31/2021         | INEI         | I2204705           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| 09/30/2021         | INEI         | I2209026           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 09/30/2021         | INEI         | I2209026           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| 10/31/2021         | INEI         | I2209028           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 10/31/2021         | INEI         | I2209028           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| 11/30/2021         | INEI         | I2209428           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 11/30/2021         | INEI         | I2209428           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| 12/14/2021         | INEI         | I2210914           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 12/14/2021         | INEI         | I2210914           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| 01/20/2022         | INEI         | I2211990           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    | 4,500.00                |                         | U          |
| 01/20/2022         | INEI         | I2211990           |                       | KOFILE TECHNOLOGIES INC      | 520702           |                    |                         | -4,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 54,000.00          | 31,500.00               | 13,500.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 521000           | 881.00             |                         |                         | U          |
| 07/19/2021         | ISSU         | U2200283           |                       | REGISTER OF DEEDS            | 521000           |                    | 55.32                   |                         | U          |
| 07/22/2021         | ISSC         | U2200353           |                       | REGISTER OF DEEDS            | 521000           |                    | -28.64                  |                         | U          |
| 07/27/2021         | PORD         | P2200946           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 145.82                  | U          |
| 07/28/2021         | ISSU         | U2200436           |                       | REGISTER OF DEEDS            | 521000           |                    | 27.80                   |                         | U          |
| 08/06/2021         | ISSU         | U2200633           |                       | REGISTER OF DEEDS            | 521000           |                    | 67.14                   |                         | U          |
| 08/09/2021         | ISSU         | U2200651           |                       | REGISTER OF DEEDS            | 521000           |                    | 59.15                   |                         | U          |
| 08/11/2021         | PORD         | P2201066           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 197.20                  | U          |
| 08/11/2021         | PORD         | P2201067           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 14.98                   | U          |
| 08/11/2021         | PORD         | P2201067           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 4.25                    | U          |
| 08/17/2021         | INEI         | I2203909           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -145.82                 | U          |
| 08/17/2021         | INEI         | I2203909           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 145.82                  |                         | U          |
| 08/18/2021         | INEI         | I2204440           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 14.98                   |                         | U          |
| 08/18/2021         | INEI         | I2204440           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 4.25                    |                         | U          |
| 08/18/2021         | INEI         | I2204440           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -4.25                   | U          |
| 08/18/2021         | INEI         | I2204440           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -14.98                  | U          |
| 08/19/2021         | INEI         | I2204455           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 197.20                  |                         | U          |
| 08/19/2021         | INEI         | I2204455           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -197.20                 | U          |
| 09/08/2021         | ISSU         | U2201138           |                       | REGISTER OF DEEDS            | 521000           |                    | 107.60                  |                         | U          |
| 09/14/2021         | PORD         | P2201433           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 140.94                  | U          |
| 09/14/2021         | PORD         | P2201433           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 17.12                   | U          |
| 09/17/2021         | INEI         | I2205837           |                       | FORMS & SUPPLY INC           | 521000           |                    | 17.12                   |                         | U          |
| 09/17/2021         | INEI         | I2205837           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -17.12                  | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2021         | ISSU         | U2201339           |                       | REGISTER OF DEEDS           | 521000           |                    | 63.86                   |                         | U          |
| 09/28/2021         | INEI         | I2205838           |                       | FORMS & SUPPLY INC          | 521000           |                    | 140.94                  |                         | U          |
| 09/28/2021         | INEI         | I2205838           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -140.94                 | U          |
| 09/30/2021         | ISSU         | U2201438           |                       | REGISTER OF DEEDS           | 521000           |                    | 79.34                   |                         | U          |
| 10/22/2021         | ISSU         | U2201891           |                       | REGISTER OF DEEDS           | 521000           |                    | 80.63                   |                         | U          |
| 10/26/2021         | INNI         | CR220608           |                       | PETTY CASH/ REGISTER OF DEE | 521000           |                    | 6.08                    |                         | U          |
| 11/09/2021         | ISSU         | U2202162           |                       | REGISTER OF NEEDS           | 521000           |                    | 28.06                   |                         | U          |
| 12/08/2021         | ISSU         | U2202575           |                       | REGISTER OF DEEDS           | 521000           |                    | 34.91                   |                         | U          |
| 12/14/2021         | ISSU         | U2202665           |                       | ROD                         | 521000           |                    | 10.77                   |                         | U          |
| 01/27/2022         | INNI         | CR220609           |                       | GUERRY, CHRISTINA           | 521000           |                    | 29.38                   |                         | U          |
| 01/28/2022         | INNI         | C220609A           |                       | GUERRY, CHRISTINA           | 521000           |                    | 33.23                   |                         | U          |
| 01/31/2022         | ISSU         | U2203346           |                       | REGISTER OF DEEDS           | 521000           |                    | 65.68                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 3,381.00           | 1,240.62                | 0.00                    |            |
| BEGINNING BALANCE: |              | Duplicating        |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,900.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200522           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 1,656.36                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 521100           | 213.00             |                         |                         | U          |
| 07/20/2021         | INEI         | I2202469           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 07/20/2021         | INEI         | I2202469           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 112.92                  |                         | U          |
| 08/20/2021         | INEI         | I2203436           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 08/20/2021         | INEI         | I2203436           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 104.96                  |                         | U          |
| 09/08/2021         | ISSU         | U2201139           |                       | REGISTER OF DEEDS           | 521100           |                    | 78.71                   |                         | U          |
| 09/20/2021         | INEI         | I2205554           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 09/20/2021         | INEI         | I2205554           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 95.57                   |                         | U          |
| 10/20/2021         | INEI         | I2207550           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 10/20/2021         | INEI         | I2207550           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 79.44                   |                         | U          |
| 11/20/2021         | INEI         | I2212690           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 11/20/2021         | INEI         | I2212690           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 75.87                   |                         | U          |
| 12/20/2021         | INEI         | I2212691           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 138.03                  |                         | U          |
| 12/20/2021         | INEI         | I2212691           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -138.03                 | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 75.14                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 70.84                   |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 2,113.00           | 1,521.63                | 828.18                  |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 297.00             |                         |                         | U          |
| 08/10/2021                                          | ISSU         | U2200673           |                       | REGISTER OF DEEDS           | 521200           |                    | 40.00                   |                         | U          |
| 09/30/2021                                          | PORD         | P2201580           |                       | SMITH RUBBER STAMPS & SEALS | 521200           |                    |                         | 205.51                  | U          |
| 09/30/2021                                          | POCL         | *2200749           |                       | Close PO P2201580           | 521200           |                    |                         | -205.51                 | U          |
| 10/29/2021                                          | PORD         | P2201809           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 276.92                  | U          |
| 11/04/2021                                          | INEI         | I2208517           |                       | FORMS & SUPPLY INC          | 521200           |                    | 276.92                  |                         | U          |
| 11/04/2021                                          | INEI         | I2208517           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -276.92                 | U          |
| 12/08/2021                                          | ISSU         | U2202576           |                       | REGISTER OF DEEDS           | 521200           |                    | 70.51                   |                         | U          |
| 12/09/2021                                          | PORD         | P2202192           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 205.51                  | U          |
| 12/23/2021                                          | INEI         | I2211493           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 205.51                  |                         | U          |
| 12/23/2021                                          | INEI         | I2211493           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -205.51                 | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 1,297.00           | 592.94                  | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 45,045.00          |                         |                         | U          |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 11,261.25               |                         | U          |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 11,261.25               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                             | 523110           | 45,045.00          | 22,522.50               | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 716.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 716.00                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 716.00             | 716.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,069.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,012.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,069.00           | 1,012.00                | 0.00                    |            |
| BEGINNING BALANCE: Surety Bonds                     |              |                    |                       |                             | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524202           | 99.00              |                         |                         | U          |
| ENDING BALANCE: Surety Bonds                        |              |                    |                       |                             | 524202           | 99.00              | 0.00                    | 0.00                    |            |

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|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                           |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Telephone              |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 2,820.00           |                         |                         | U          |  |
| 07/01/2021                                | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |  |
| 08/01/2021                                | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |  |
| 09/01/2021                                | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 234.54                  |                         | U          |  |
| 10/01/2021                                | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 152.16                  |                         | U          |  |
| 11/01/2021                                | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -196.52                 |                         | U          |  |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 196.52                  |                         | U          |  |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 196.52                  |                         | U          |  |
| 12/01/2021                                | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 197.13                  |                         | U          |  |
| 01/01/2022                                | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 196.52                  |                         | U          |  |
| ENDING BALANCE: Telephone                 |              |                    |                       |                             |                  | 525000             | 2,820.00                | 1,445.95                | 0.00       |  |
| BEGINNING BALANCE: Smart Phone Charges    |              |                    |                       |                             |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 1,416.00           |                         |                         | U          |  |
| 07/01/2021                                | PORD         | P2200521           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,416.00                | U          |  |
| 07/23/2021                                | INEI         | I2204085           |                       | VERIZON WIRELESS            | 525021           |                    | 108.12                  |                         | U          |  |
| 07/23/2021                                | INEI         | I2204085           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.12                 | U          |  |
| 08/23/2021                                | INEI         | I2204746           |                       | VERIZON WIRELESS            | 525021           |                    | 108.12                  |                         | U          |  |
| 08/23/2021                                | INEI         | I2204746           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.12                 | U          |  |
| 09/23/2021                                | INEI         | I2206706           |                       | VERIZON WIRELESS            | 525021           |                    | 108.02                  |                         | U          |  |
| 09/23/2021                                | INEI         | I2206706           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.02                 | U          |  |
| 10/23/2021                                | INEI         | I2209335           |                       | VERIZON WIRELESS            | 525021           |                    | 107.92                  |                         | U          |  |
| 10/23/2021                                | INEI         | I2209335           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.92                 | U          |  |
| 11/23/2021                                | INEI         | I2211289           |                       | VERIZON WIRELESS            | 525021           |                    | 107.92                  |                         | U          |  |
| 11/23/2021                                | INEI         | I2211289           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.92                 | U          |  |
| 12/23/2021                                | INEI         | I2211586           |                       | VERIZON WIRELESS            | 525021           |                    | 107.92                  |                         | U          |  |
| 12/23/2021                                | INEI         | I2211586           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.92                 | U          |  |
| 01/23/2022                                | INEI         | I2212663           |                       | VERIZON WIRELESS            | 525021           |                    | 107.84                  |                         | U          |  |
| 01/23/2022                                | INEI         | I2212663           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.84                 | U          |  |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             |                  | 525021             | 1,416.00                | 755.86                  | 660.14     |  |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,236.00           |                         |                         | U          |  |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |  |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |  |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |  |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 1,236.00           | 645.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 1,250.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 151.61                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 157.71                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 141.11                  |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 154.17                  |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 154.73                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 162.17                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 150.81                  |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 1,250.00           | 1,072.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 4,960.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 525210           | 3,025.00           |                         |                         | U          |
| 07/20/2021         | INNI         | TR25063            |                                     | SC ASSOCIATION OF COUNTYWID | 525210           |                    | 225.00                  |                         | U          |
| 08/06/2021         | INNI         | TR25063A           |                                     | GUERRY, CHRISTINA           | 525210           |                    | 548.34                  |                         | U          |
| 08/27/2021         | INNI         | EX25063            |                                     | GUERRY, CHRISTINA           | 525210           |                    | 84.56                   |                         | U          |
| 09/15/2021         | INNI         | TR25064            |                                     | GUERRY, CHRISTINA           | 525210           |                    | 1,648.84                |                         | U          |
| 10/07/2021         | INNI         | EX25064            |                                     | GUERRY, CHRISTINA           | 525210           |                    | 257.14                  |                         | U          |
| 11/10/2021         | INNI         | TR25064A           |                                     | SC ASSOC OF CLERKS OF COURT | 525210           |                    | 300.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 7,985.00           | 3,063.88                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 125.00             |                         |                         | U          |
| 07/01/2021         | INNI         | CR220027           |                                     | SC ASSOCIATION OF COUNTYWID | 525230           |                    | 75.00                   |                         | U          |
| 08/30/2021         | INNI         | CR220232           |                                     | SC ASSOC OF CLERKS OF COURT | 525230           |                    | 125.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 125.00             | 200.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Administration Building      |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525300           | 25,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                                     | TOWN OF LEXINGTON           | 525300           |                    | 57.79                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 49.93                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,600.71                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.47                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 55.71                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.47                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,650.60                |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 57.05                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 50.06                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 54.87                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.44                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,815.18                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 76.18                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 51.25                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,555.27                |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 55.17                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,588.78                |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 50.60                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 8.14                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 44.60                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,897.59                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 57.91                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 8.14                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,983.33                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 25,000.00          | 12,819.92               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Cost of Copy Sales             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 7.59                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 15.70                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 9.21                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 7.62                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 4.24                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 18.27                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I    | 537699           |                    | 7.75                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cost of Copy Sales             | 537699           | 0.00               | 70.38                   | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 500.00             |                         |                         | U          |  |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 540000           | 303.00             |                         |                         | U          |  |
| 08/23/2021                                       | PORD         | P2201242           |                       | DELL MARKETING LP           | 540000           |                    |                         | 88.81                   | U          |  |
| 08/31/2021                                       | INEI         | I2205110           |                       | DELL MARKETING LP           | 540000           |                    |                         | -88.81                  | U          |  |
| 08/31/2021                                       | INEI         | I2205110           |                       | DELL MARKETING LP           | 540000           |                    | 88.81                   |                         | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             |                  | 540000             | 803.00                  | 88.81                   | 0.00       |  |
| BEGINNING BALANCE: Scanning / Books / Plats      |              |                    |                       |                             |                  | 5AJ038             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AJ038           | 32,508.00          |                         |                         | U          |  |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ038           |                    |                         | 32,507.10               | U          |  |
| ENDING BALANCE: Scanning / Books / Plats         |              |                    |                       |                             |                  | 5AJ038             | 32,508.00               | 0.00                    | 32,507.10  |  |
| BEGINNING BALANCE: Record Preservation           |              |                    |                       |                             |                  | 5AK490             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AK490           | 56,273.00          |                         |                         | U          |  |
| ENDING BALANCE: Record Preservation              |              |                    |                       |                             |                  | 5AK490             | 56,273.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Renovation Office Area        |              |                    |                       |                             |                  | 5AL028             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AL028           | 42,907.00          |                         |                         | U          |  |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL028           |                    |                         | 7,033.53                | U          |  |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL028           |                    |                         | 7,000.00                | U          |  |
| 07/22/2021                                       | INEI         | I2203065           |                       | SHEPPARD'S GLASS INC        | 5AL028           |                    |                         | -7,000.00               | U          |  |
| 07/22/2021                                       | INEI         | I2203065           |                       | SHEPPARD'S GLASS INC        | 5AL028           |                    | 6,755.50                |                         | U          |  |
| 07/27/2021                                       | INEI         | I2203068           |                       | O'NEAL FLOORING SERVICES, L | 5AL028           |                    |                         | -7,033.53               | U          |  |
| 07/27/2021                                       | INEI         | I2203068           |                       | O'NEAL FLOORING SERVICES, L | 5AL028           |                    | 7,033.53                |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 53.91                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 189.41                  |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 5AL028           |                    | 14.60                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 42.74                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 19.57                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 201.71                  |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 27.24                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 23.53                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 5AL028           |                    | 34.72                   |                         | U          |  |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 81.26                   |                         | U          |  |
| 08/12/2021                                       | INNI         | CR220172           |                       | GUERRY, CHRISTINA           | 5AL028           |                    | 213.19                  |                         | U          |  |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL028           |                    | 118.80                  |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH             | 5AL028           |                    | 197.86                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH             | 5AL028           |                    | 508.25                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Renovation Office Area         | 5AL028           | 42,907.00          | 15,515.82               | 0.00                    |            |
| BEGINNING BALANCE: | (5)          |                    |                       | Personal Computers (F1A) - Rpl | 5AM032           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM032           | 4,785.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201020           |                       | DELL MARKETING LP              | 5AM032           |                    |                         | -4,568.90               | U          |
| 07/01/2021         | PORD         | P2201020           |                       | DELL MARKETING LP              | 5AM032           |                    |                         | 4,568.90                | U          |
| 07/01/2021         | REQP         | R2200304           |                       | RHONDA DOTMAN                  | 5AM032           |                    |                         | 4,568.90                | U          |
| ENDING BALANCE:    | (5)          |                    |                       | Personal Computers (F1A) - Rpl | 5AM032           | 4,785.00           | 0.00                    | 4,568.90                |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Laptops (F3) w/Access. - Rpl   | 5AM033           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM033           | 3,140.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | -404.46                 | U          |
| 07/01/2021         | POLQ         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | -74.90                  | U          |
| 07/01/2021         | POLQ         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | -2,161.40               | U          |
| 07/01/2021         | PORD         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | 74.90                   | U          |
| 07/01/2021         | PORD         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | 2,161.40                | U          |
| 07/01/2021         | PORD         | P2201020           |                       | DELL MARKETING LP              | 5AM033           |                    |                         | 404.46                  | U          |
| 07/01/2021         | REQP         | R2200304           |                       | RHONDA DOTMAN                  | 5AM033           |                    |                         | 404.46                  | U          |
| 07/01/2021         | REQP         | R2200304           |                       | RHONDA DOTMAN                  | 5AM033           |                    |                         | 74.90                   | U          |
| 07/01/2021         | REQP         | R2200304           |                       | RHONDA DOTMAN                  | 5AM033           |                    |                         | 2,161.40                | U          |
| ENDING BALANCE:    | (2)          |                    |                       | Laptops (F3) w/Access. - Rpl   | 5AM033           | 3,140.00           | 0.00                    | 2,640.76                |            |
| BEGINNING BALANCE: | (4)          |                    |                       | Network Camera System          | 5AM034           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM034           | 6,148.00           |                         |                         | U          |
| ENDING BALANCE:    | (4)          |                    |                       | Network Camera System          | 5AM034           | 6,148.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000   |              |                    |                       | GF / County Ordinary           |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES              | 06               | 559,056.00         | 281,809.39              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07            |                  | 306,668.00         | 103,616.95              | 54,871.75               |            |
|                    |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 20,535.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 20,535.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,541.33                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,541.33                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 22,076.33               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 102000 Register of Deeds

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,375.12                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,962.22                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,962.22                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,962.22                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,962.22                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,746.81                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,746.81                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,746.81                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,132.46                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,132.46                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,132.46                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,456.60                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,456.60                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 25,775.01               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 25,775.01               | 0.00                    |            |
| TOTAL ORGANIZATION: 102000 Register of Deeds          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 559,056.00         | 329,660.73              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 306,668.00         | 103,616.95              | 54,871.75               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 976,824.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 17,202.60               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 25,050.81               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 25,050.82               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 25,045.27               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 25,050.81               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 25,050.83               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 25,050.82               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 25,045.25               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 25,050.81               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 25,050.82               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 25,050.82               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 27,056.14               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 28,986.34               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 28,818.44               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 28,678.60               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 976,824.00         | 381,239.18              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 67.89                   |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 8.33                    |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 122.94                  |                         | U          |
| 01/01/2022                          | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 200.00             | 199.16                  | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 76,606.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 2,281.00                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 2,910.80                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 2,567.68                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,117.20                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,473.20                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 2,428.81                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 2,247.75                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 2,896.98                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,964.20                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,660.66                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,285.92                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,889.31                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 2,292.25                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 864.24                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,452.36                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 76,606.00          | 33,332.36               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 76,559.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,417.85                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,139.07                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,009.00                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,902.81                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,925.28                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,998.37                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,984.50                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,034.43                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,100.93                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,016.08                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,996.84                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,219.57                |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,392.80                |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,120.98                |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,155.30                |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 76,559.00          | 30,413.81               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 125,582.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 3,226.45                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 4,630.43                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 4,573.61                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 4,343.74                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 4,392.36                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 4,550.61                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 4,520.63                |                         | U          |
| 10/12/2021         | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -6,721.88               |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 4,628.60                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 4,639.26                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 4,589.00                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 4,547.33                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 4,958.96                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 5,179.71                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 4,915.45                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 4,989.68                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 125,582.00         | 61,963.94               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 124,800.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 10,400.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 10,400.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 10,400.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 10,400.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 10,400.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 10,400.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 124,800.00         | 72,800.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 8,947.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 103.30                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 147.82                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 146.13                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 136.62                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 137.12                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 140.08                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 139.52                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 141.54                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 141.74                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 139.55                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 138.15                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 199.40                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 249.72                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 239.16                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 244.90                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 8,947.00           | 2,444.75                | 0.00                    |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                       |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Website Services        |              |                    |                       |                             | 520221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520221           | 1,450.00           |                         |                         | U          |
| 07/01/2021                                 | REQP         | R2200150           |                       | RHONDA DOTMAN               | 520221           |                    |                         | 950.00                  | U          |
| 07/01/2021                                 | POLQ         | P2200701           |                       | MUNICIPAL CODE CORPORATION  | 520221           |                    |                         | -950.00                 | U          |
| 07/01/2021                                 | PORD         | P2200701           |                       | MUNICIPAL CODE CORPORATION  | 520221           |                    |                         | 950.00                  | U          |
| 08/01/2021                                 | INEI         | I2205405           |                       | MUNICIPAL CODE CORPORATION  | 520221           |                    |                         | -950.00                 | U          |
| 08/01/2021                                 | INEI         | I2205405           |                       | MUNICIPAL CODE CORPORATION  | 520221           |                    | 950.00                  |                         | U          |
| ENDING BALANCE: Website Services           |              |                    |                       |                             | 520221           | 1,450.00           | 950.00                  | 0.00                    |            |
|                                            |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: CIO Consulting Services |              |                    |                       |                             | 520311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520311           | 139,920.00         |                         |                         | U          |
| 07/01/2021                                 | REQP         | R2200151           |                       | RHONDA DOTMAN               | 520311           |                    |                         | 139,920.00              | U          |
| 07/01/2021                                 | POLQ         | P2200702           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -139,920.00             | U          |
| 07/01/2021                                 | PORD         | P2200702           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | 139,920.00              | U          |
| 07/31/2021                                 | INEI         | I2202811           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 9,240.00                |                         | U          |
| 07/31/2021                                 | INEI         | I2202811           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -9,240.00               | U          |
| 08/31/2021                                 | INEI         | I2204713           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 10,440.00               |                         | U          |
| 08/31/2021                                 | INEI         | I2204713           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -10,440.00              | U          |
| 10/01/2021                                 | INEI         | I2206272           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -16,080.00              | U          |
| 10/01/2021                                 | INEI         | I2206272           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 16,080.00               |                         | U          |
| 10/31/2021                                 | INEI         | I2208047           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -9,000.00               | U          |
| 10/31/2021                                 | INEI         | I2208047           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 9,000.00                |                         | U          |
| 11/30/2021                                 | INEI         | I2210867           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 9,875.00                |                         | U          |
| 11/30/2021                                 | INEI         | I2210867           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -9,875.00               | U          |
| 12/31/2021                                 | INEI         | I2212013           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 11,125.00               |                         | U          |
| 12/31/2021                                 | INEI         | I2212013           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -11,125.00              | U          |
| 01/31/2022                                 | INEI         | I2213539           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    | 5,500.00                |                         | U          |
| 01/31/2022                                 | INEI         | I2213539           |                       | ADVANCED AUTOMATION CONSULT | 520311           |                    |                         | -5,500.00               | U          |
| ENDING BALANCE: CIO Consulting Services    |              |                    |                       |                             | 520311           | 139,920.00         | 71,260.00               | 68,660.00               |            |
|                                            |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Services      |              |                    |                       |                             | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520700           | 193,127.00         |                         |                         | U          |
| 07/01/2021                                 | REQP         | R2200152           |                       | RHONDA DOTMAN               | 520700           |                    |                         | 25,920.00               | U          |
| 07/01/2021                                 | REQP         | R2200153           |                       | RHONDA DOTMAN               | 520700           |                    |                         | 44,232.00               | U          |
| 07/01/2021                                 | INEI         | I2203203           |                       | AVENU INSIGHTS & ANALYTICS  | 520700           |                    |                         | -2,160.00               | U          |
| 07/01/2021                                 | INEI         | I2203203           |                       | AVENU INSIGHTS & ANALYTICS  | 520700           |                    | 2,160.00                |                         | U          |
| 07/01/2021                                 | POLQ         | P2200703           |                       | AVENU INSIGHTS & ANALYTICS  | 520700           |                    |                         | -25,920.00              | U          |
| 07/01/2021                                 | POLQ         | P2200704           |                       | PANDOODLE CORP              | 520700           |                    |                         | -44,232.00              | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2021      | PORD         | P2200703           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | 25,920.00               | U          |
| 07/01/2021      | PORD         | P2200704           |                       | PANDOODLE CORP             | 520700           |                    |                         | 44,232.00               | U          |
| 07/09/2021      | INEI         | I2202031           |                       | PANDOODLE CORP             | 520700           |                    | 2,958.50                |                         | U          |
| 07/09/2021      | INEI         | I2202031           |                       | PANDOODLE CORP             | 520700           |                    |                         | -2,958.50               | U          |
| 08/01/2021      | INEI         | I2203204           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 08/01/2021      | INEI         | I2203204           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 08/03/2021      | INEI         | I2203638           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,152.50               | U          |
| 08/03/2021      | INEI         | I2203638           |                       | PANDOODLE CORP             | 520700           |                    | 3,152.50                |                         | U          |
| 08/20/2021      | REQP         | R2200412           |                       | RHONDA DOTMAN              | 520700           |                    |                         | 2,200.00                | U          |
| 08/23/2021      | POLQ         | P2201237           |                       | DATA NETWORK SOLUTIONS     | 520700           |                    |                         | -2,200.00               | U          |
| 08/23/2021      | PORD         | P2201237           |                       | DATA NETWORK SOLUTIONS     | 520700           |                    |                         | 2,200.00                | U          |
| 09/01/2021      | INEI         | I2204660           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 09/01/2021      | INEI         | I2204660           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 09/08/2021      | INEI         | I2205619           |                       | PANDOODLE CORP             | 520700           |                    | 3,298.00                |                         | U          |
| 09/08/2021      | INEI         | I2205619           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,298.00               | U          |
| 09/17/2021      | REQP         | R2200500           |                       | RHONDA DOTMAN              | 520700           |                    |                         | 2,250.00                | U          |
| 09/30/2021      | POLQ         | P2201582           |                       | TEAM IA INC                | 520700           |                    |                         | -2,250.00               | U          |
| 09/30/2021      | PORD         | P2201582           |                       | TEAM IA INC                | 520700           |                    |                         | 2,250.00                | U          |
| 10/01/2021      | INEI         | I2206667           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 10/01/2021      | INEI         | I2206667           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 10/04/2021      | INEI         | I2206616           |                       | PANDOODLE CORP             | 520700           |                    | 2,910.00                |                         | U          |
| 10/04/2021      | INEI         | I2206616           |                       | PANDOODLE CORP             | 520700           |                    |                         | -2,910.00               | U          |
| 11/01/2021      | INEI         | I2208984           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 11/01/2021      | INEI         | I2208984           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 11/07/2021      | INEI         | I2209516           |                       | PANDOODLE CORP             | 520700           |                    | 3,201.00                |                         | U          |
| 11/07/2021      | INEI         | I2209516           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,201.00               | U          |
| 12/31/2021      | INEI         | I2211568           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 12/31/2021      | INEI         | I2211568           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 01/01/2022      | INEI         | I2211968           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    |                         | -2,160.00               | U          |
| 01/01/2022      | INEI         | I2211968           |                       | AVENU INSIGHTS & ANALYTICS | 520700           |                    | 2,160.00                |                         | U          |
| 01/04/2022      | INEI         | I2212123           |                       | PANDOODLE CORP             | 520700           |                    | 3,249.50                |                         | U          |
| 01/04/2022      | INEI         | I2212123           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,249.50               | U          |
| 01/05/2022      | CNEI         | A0509682           | I2205619              | PANDOODLE CORP             | 520700           |                    |                         | 3,298.00                | U          |
| 01/05/2022      | CNEI         | A0509682           | I2205619              | PANDOODLE CORP             | 520700           |                    | -3,298.00               |                         | U          |
| 01/05/2022      | INEI         | I2210700           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,298.00               | U          |
| 01/05/2022      | INEI         | I2210700           |                       | PANDOODLE CORP             | 520700           |                    | 3,298.00                |                         | U          |
| 01/27/2022      | REQP         | R2200869           |                       | RHONDA DOTMAN              | 520700           |                    |                         | 2,725.00                | U          |
| 01/31/2022      | INEI         | I2213898           |                       | PANDOODLE CORP             | 520700           |                    |                         | -3,201.00               | U          |
| 01/31/2022      | INEI         | I2213898           |                       | PANDOODLE CORP             | 520700           |                    | 3,201.00                |                         | U          |
| ENDING BALANCE: |              |                    |                       | Technical Services         | 520700           | 193,127.00         | 37,090.50               | 40,236.50               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 255,950.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 1,212.33                | U          |
| 07/01/2021         | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS   | 520702           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | REQP         | R2200102           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 8,536.00                | U          |
| 07/01/2021         | REQP         | R2200103           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 9,511.90                | U          |
| 07/01/2021         | REQP         | R2200103           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 1,141.88                | U          |
| 07/01/2021         | REQP         | R2200103           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 486.48                  | U          |
| 07/01/2021         | REQP         | R2200103           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 2,992.60                | U          |
| 07/01/2021         | REQP         | R2200101           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 9,772.00                | U          |
| 07/01/2021         | REQP         | R2200104           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 788.63                  | U          |
| 07/01/2021         | REQP         | R2200104           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 1,596.15                | U          |
| 07/01/2021         | REQP         | R2200104           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 2,590.52                | U          |
| 07/01/2021         | REQP         | R2200105           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 3,283.00                | U          |
| 07/01/2021         | REQP         | R2200106           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 187.66                  | U          |
| 07/01/2021         | REQP         | R2200107           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 2,736.00                | U          |
| 07/01/2021         | REQP         | R2200107           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 31,960.00               | U          |
| 07/01/2021         | REQP         | R2200107           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | REQP         | R2200108           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 792.00                  | U          |
| 07/01/2021         | REQP         | R2200108           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 792.00                  | U          |
| 07/01/2021         | REQP         | R2200109           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 3,459.27                | U          |
| 07/01/2021         | REQP         | R2200109           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 3,953.44                | U          |
| 07/01/2021         | REQP         | R2200109           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 4,609.74                | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 3,155.12                | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 323.77                  | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 0.01                    | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 3,331.79                | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 649.82                  | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 63.46                   | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 706.74                  | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 8,859.55                | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 2,726.01                | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 517.45                  | U          |
| 07/01/2021         | REQP         | R2200110           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 565.40                  | U          |
| 07/01/2021         | REQP         | R2200111           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 2,486.60                | U          |
| 07/01/2021         | REQP         | R2200112           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 4,947.00                | U          |
| 07/01/2021         | REQP         | R2200113           |                       | RHONDA DOTMAN                | 520702           |                    |                         | 265.20                  | U          |
| 07/01/2021         | INEI         | I2201599           |                       | BUSINESS ORIENTED SOFTWARE   | 520702           |                    |                         | -8,536.00               | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2201599           |                       | BUSINESS ORIENTED SOFTWARE | 520702           |                    | 8,536.00                |                         | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    | 3,953.44                |                         | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -3,953.44               | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    | 4,609.74                |                         | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -4,609.74               | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    |                         | -3,459.27               | U          |
| 07/01/2021    | INEI         | I2201835           |                       | AVENU INSIGHTS & ANALYTICS | 520702           |                    | 3,459.27                |                         | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    | 9,511.90                |                         | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -1,141.88               | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    | 1,141.88                |                         | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -486.48                 | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    | 486.48                  |                         | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -2,992.60               | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -9,511.90               | U          |
| 07/01/2021    | INEI         | I2201875           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    | 2,992.60                |                         | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    |                         | -2,927.52               | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    | 34,197.20               |                         | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    |                         | -1,284.00               | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    | 2,927.52                |                         | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    |                         | -34,197.20              | U          |
| 07/01/2021    | INEI         | I2201876           |                       | KEYMARK INC                | 520702           |                    | 1,284.00                |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 3,331.79                |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -3,331.79               | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 323.77                  |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -323.77                 | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 2,726.01                |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -2,726.01               | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 517.45                  |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -517.45                 | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 8,859.55                |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -8,859.55               | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 565.40                  |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -565.40                 | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 3,155.12                |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -3,155.12               | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 706.73                  |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -706.74                 | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 63.46                   |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    |                         | -63.46                  | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP     | 520702           |                    | 649.82                  |                         | U          |



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ORG: 102100 Technology Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -649.82                 | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP      | 520702           | 0.01               |                         |                         | U          |
| 07/01/2021    | INEI         | I2201884           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -0.01                   | U          |
| 07/01/2021    | INEI         | I2202148           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 07/01/2021    | INEI         | I2202148           |                       | POLLOCK OFFICE MACHINE CO I | 520702           | 813.41             |                         |                         | U          |
| 07/01/2021    | INEI         | I2202554           |                       | SHI INTERNATIONAL CORP.     | 520702           | 3,283.00           |                         |                         | U          |
| 07/01/2021    | INEI         | I2202554           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,283.00               | U          |
| 07/01/2021    | INEI         | I2202943           |                       | SAP PUBLIC SERVICES INC     | 520702           | 187.66             |                         |                         | U          |
| 07/01/2021    | INEI         | I2202943           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -187.66                 | U          |
| 07/01/2021    | INEI         | I2202944           |                       | SAP PUBLIC SERVICES INC     | 520702           | 4,947.00           |                         |                         | U          |
| 07/01/2021    | INEI         | I2202944           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -4,947.00               | U          |
| 07/01/2021    | POLQ         | P2200685           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -9,772.00               | U          |
| 07/01/2021    | POLQ         | P2200686           |                       | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -8,536.00               | U          |
| 07/01/2021    | POLQ         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -9,511.90               | U          |
| 07/01/2021    | POLQ         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,141.88               | U          |
| 07/01/2021    | POLQ         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,992.60               | U          |
| 07/01/2021    | POLQ         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -486.48                 | U          |
| 07/01/2021    | POLQ         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | -1,596.15               | U          |
| 07/01/2021    | POLQ         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | -788.63                 | U          |
| 07/01/2021    | POLQ         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | -2,590.52               | U          |
| 07/01/2021    | POLQ         | P2200689           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,283.00               | U          |
| 07/01/2021    | POLQ         | P2200690           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -187.66                 | U          |
| 07/01/2021    | POLQ         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | -2,736.00               | U          |
| 07/01/2021    | POLQ         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | -31,960.00              | U          |
| 07/01/2021    | POLQ         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | -1,200.00               | U          |
| 07/01/2021    | POLQ         | P2200692           |                       | GT SOFTWARE INC             | 520702           |                    |                         | -792.00                 | U          |
| 07/01/2021    | POLQ         | P2200692           |                       | GT SOFTWARE INC             | 520702           |                    |                         | -792.00                 | U          |
| 07/01/2021    | POLQ         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -4,609.74               | U          |
| 07/01/2021    | POLQ         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,459.27               | U          |
| 07/01/2021    | POLQ         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | -3,953.44               | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -2,726.01               | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -649.82                 | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -8,859.55               | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -565.40                 | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -3,155.12               | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -706.74                 | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -323.77                 | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -3,331.79               | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -63.46                  | U          |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -517.45                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | POLQ         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | -0.01                   | U          |
| 07/01/2021    | POLQ         | P2200695           |                       | DELL MARKETING LP           | 520702           |                    |                         | -2,486.60               | U          |
| 07/01/2021    | POLQ         | P2200696           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -4,947.00               | U          |
| 07/01/2021    | POLQ         | P2200697           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -265.20                 | U          |
| 07/01/2021    | PORD         | P2200685           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | 9,772.00                | U          |
| 07/01/2021    | PORD         | P2200686           |                       | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | 8,536.00                | U          |
| 07/01/2021    | PORD         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 9,511.90                | U          |
| 07/01/2021    | PORD         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,141.88                | U          |
| 07/01/2021    | PORD         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 486.48                  | U          |
| 07/01/2021    | PORD         | P2200687           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 2,992.60                | U          |
| 07/01/2021    | PORD         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | 1,596.15                | U          |
| 07/01/2021    | PORD         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | 788.63                  | U          |
| 07/01/2021    | PORD         | P2200688           |                       | SECURITY 101                | 520702           |                    |                         | 2,590.52                | U          |
| 07/01/2021    | PORD         | P2200689           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 3,283.00                | U          |
| 07/01/2021    | PORD         | P2200690           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | 187.66                  | U          |
| 07/01/2021    | PORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 2,736.00                | U          |
| 07/01/2021    | PORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 31,960.00               | U          |
| 07/01/2021    | PORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2021    | PORD         | P2200692           |                       | GT SOFTWARE INC             | 520702           |                    |                         | 792.00                  | U          |
| 07/01/2021    | PORD         | P2200692           |                       | GT SOFTWARE INC             | 520702           |                    |                         | 792.00                  | U          |
| 07/01/2021    | PORD         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 3,459.27                | U          |
| 07/01/2021    | PORD         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 4,609.74                | U          |
| 07/01/2021    | PORD         | P2200693           |                       | AVENU INSIGHTS & ANALYTICS  | 520702           |                    |                         | 3,953.44                | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 706.74                  | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 649.82                  | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 0.01                    | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 63.46                   | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 3,155.12                | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 565.40                  | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 8,859.55                | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 3,331.79                | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 323.77                  | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 2,726.01                | U          |
| 07/01/2021    | PORD         | P2200694           |                       | PROGRESS SOFTWARE CORP      | 520702           |                    |                         | 517.45                  | U          |
| 07/01/2021    | PORD         | P2200695           |                       | DELL MARKETING LP           | 520702           |                    |                         | 2,486.60                | U          |
| 07/01/2021    | PORD         | P2200696           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | 4,947.00                | U          |
| 07/01/2021    | PORD         | P2200697           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 265.20                  | U          |
| 07/01/2021    | PORD         | P2200710           |                       | OPEN TEXT INC               | 520702           |                    |                         | 6,870.00                | U          |
| 07/02/2021    | INEI         | I2201600           |                       | DELL MARKETING LP           | 520702           |                    | 2,486.60                |                         | U          |
| 07/02/2021    | INEI         | I2201600           |                       | DELL MARKETING LP           | 520702           |                    |                         | -2,486.60               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 1,212.33                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -1,212.33               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -5,000.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 5,000.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -5,000.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | -7,000.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 7,000.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    | 5,000.00                |                         | U          |
| 07/13/2021    | REQP         | R2200224           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 2,159.00                | U          |
| 07/13/2021    | REQP         | R2200224           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 10,744.00               | U          |
| 07/13/2021    | REQP         | R2200224           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 3,230.00                | U          |
| 07/13/2021    | REQP         | R2200224           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 1,813.51                | U          |
| 07/13/2021    | INEI         | I2202697           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    | 265.20                  |                         | U          |
| 07/13/2021    | INEI         | I2202697           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -265.20                 | U          |
| 07/13/2021    | POLQ         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,230.00               | U          |
| 07/13/2021    | POLQ         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -10,744.00              | U          |
| 07/13/2021    | POLQ         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,813.51               | U          |
| 07/13/2021    | POLQ         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,159.00               | U          |
| 07/13/2021    | PORD         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,813.51                | U          |
| 07/13/2021    | PORD         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 10,744.00               | U          |
| 07/13/2021    | PORD         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 2,159.00                | U          |
| 07/13/2021    | PORD         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 3,230.00                | U          |
| 07/16/2021    | INEI         | I2202266           |                       | GT SOFTWARE INC             | 520702           |                    | 792.00                  |                         | U          |
| 07/16/2021    | INEI         | I2202266           |                       | GT SOFTWARE INC             | 520702           |                    |                         | -792.00                 | U          |
| 07/16/2021    | INEI         | I2202266           |                       | GT SOFTWARE INC             | 520702           |                    | 792.00                  |                         | U          |
| 07/16/2021    | INEI         | I2202266           |                       | GT SOFTWARE INC             | 520702           |                    |                         | -792.00                 | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -2,310.13               | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    | 3,230.00                |                         | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -3,230.00               | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    | 2,310.13                |                         | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -10,744.00              | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    | 10,744.00               |                         | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    | 1,813.51                |                         | U          |
| 07/21/2021    | INEI         | I2206749           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,813.51               | U          |
| 07/27/2021    | CORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 84.00                   | U          |
| 07/27/2021    | CORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 2,237.20                | U          |
| 07/27/2021    | CORD         | P2200691           |                       | KEYMARK INC                 | 520702           |                    |                         | 191.52                  | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK         | 520702           |                    | 360.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK         | 520702           |                    | 238.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203189           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2203189           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 08/01/2021    | INEI         | I2203578           |                       | OPEN TEXT INC               | 520702           |                    | 535.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203578           |                       | OPEN TEXT INC               | 520702           |                    |                         | -535.00                 | U          |
| 08/03/2021    | REQP         | R2200310           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 4,980.00                | U          |
| 08/03/2021    | REQP         | R2200310           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 29,631.00               | U          |
| 08/03/2021    | POLQ         | P2201154           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -29,631.00              | U          |
| 08/03/2021    | POLQ         | P2201154           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -4,980.00               | U          |
| 08/03/2021    | PORD         | P2201154           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 29,631.00               | U          |
| 08/03/2021    | PORD         | P2201154           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 4,980.00                | U          |
| 08/04/2021    | REQP         | R2200311           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 2,195.00                | U          |
| 08/04/2021    | POLQ         | P2201097           |                       | COCOBOLO SOFTWARE LLC       | 520702           |                    |                         | -2,195.00               | U          |
| 08/04/2021    | PORD         | P2201097           |                       | COCOBOLO SOFTWARE LLC       | 520702           |                    |                         | 2,195.00                | U          |
| 08/05/2021    | INEI         | I2204052           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -4,980.00               | U          |
| 08/05/2021    | INEI         | I2204052           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    | 29,631.00               |                         | U          |
| 08/05/2021    | INEI         | I2204052           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -29,631.00              | U          |
| 08/05/2021    | INEI         | I2204052           |                       | DATA NETWORK SOLUTIONS      | 520702           |                    | 4,980.00                |                         | U          |
| 08/18/2021    | INEI         | I2204131           |                       | COCOBOLO SOFTWARE LLC       | 520702           |                    |                         | -2,195.00               | U          |
| 08/18/2021    | INEI         | I2204131           |                       | COCOBOLO SOFTWARE LLC       | 520702           |                    | 2,195.00                |                         | U          |
| 08/31/2021    | INEI         | I2206064           |                       | OPEN TEXT INC               | 520702           |                    | 535.00                  |                         | U          |
| 08/31/2021    | INEI         | I2206064           |                       | OPEN TEXT INC               | 520702           |                    |                         | -535.00                 | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 520702           |                    | 44.18                   |                         | U          |
| 09/01/2021    | INEI         | I2204835           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 09/01/2021    | INEI         | I2204835           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 09/22/2021    | CNEI         | A0508445           | I2202943              | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | 187.66                  | U          |
| 09/22/2021    | CNEI         | A0508445           | I2202943              | SAP PUBLIC SERVICES INC     | 520702           |                    | -187.66                 |                         | U          |
| 09/22/2021    | CNEI         | A0508445           | I2202944              | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | 4,947.00                | U          |
| 09/22/2021    | CNEI         | A0508445           | I2202944              | SAP PUBLIC SERVICES INC     | 520702           |                    | -4,947.00               |                         | U          |
| 09/22/2021    | INEI         | I2204617           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    | 4,947.00                |                         | U          |
| 09/22/2021    | INEI         | I2204617           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -4,947.00               | U          |
| 09/22/2021    | INEI         | I2204618           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    |                         | -187.66                 | U          |
| 09/22/2021    | INEI         | I2204618           |                       | SAP PUBLIC SERVICES INC     | 520702           |                    | 187.66                  |                         | U          |
| 09/29/2021    | REQP         | R2200532           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 0.00                    | U          |
| 09/29/2021    | REQP         | R2200532           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 13,270.32               | U          |
| 09/30/2021    | POLQ         | P2201578           |                       | VERISTOR                    | 520702           |                    |                         | -13,270.32              | U          |
| 09/30/2021    | POLQ         | P2201578           |                       | VERISTOR                    | 520702           |                    |                         | 0.00                    | U          |
| 09/30/2021    | PORD         | P2201578           |                       | VERISTOR                    | 520702           |                    |                         | 13,270.32               | U          |
| 09/30/2021    | PORD         | P2201578           |                       | VERISTOR                    | 520702           |                    |                         | 0.00                    | U          |
| 09/30/2021    | BD02         | J2200992           |                       | ABT 22-055                  | 520702           | -378.00            |                         |                         | U          |
| 10/01/2021    | INEI         | I2206123           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 10/01/2021    | INEI         | I2206123           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2206610           |                       | OPEN TEXT INC               | 520702           |                    |                         | -535.00                 | U          |
| 10/01/2021    | INEI         | I2206610           |                       | OPEN TEXT INC               | 520702           |                    | 535.00                  |                         | U          |
| 10/25/2021    | CORD         | P2200806           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 151.13                  | U          |
| 10/27/2021    | REQP         | R2200617           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 235.40                  | U          |
| 10/27/2021    | REQP         | R2200617           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 1,988.06                | U          |
| 10/27/2021    | RQCL         | *2200656           |                       | Close Req R2200617          | 520702           |                    |                         | -235.40                 | U          |
| 10/27/2021    | RQCL         | *2200656           |                       | Close Req R2200617          | 520702           |                    |                         | -1,988.06               | U          |
| 10/27/2021    | REQP         | R2200618           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 235.40                  | U          |
| 10/27/2021    | REQP         | R2200618           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 994.03                  | U          |
| 10/27/2021    | INEI         | I2208667           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -929.00                 | U          |
| 10/27/2021    | INEI         | I2208667           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    | 929.00                  |                         | U          |
| 10/27/2021    | INEI         | I2208667           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    | 220.00                  |                         | U          |
| 10/27/2021    | INEI         | I2208667           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -220.00                 | U          |
| 10/27/2021    | POLQ         | P2201946           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -994.03                 | U          |
| 10/27/2021    | POLQ         | P2201946           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -235.40                 | U          |
| 10/27/2021    | PORD         | P2201946           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | 994.03                  | U          |
| 10/27/2021    | PORD         | P2201946           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | 235.40                  | U          |
| 10/31/2021    | INEI         | I2207961           |                       | VERISTOR                    | 520702           |                    |                         | -13,270.32              | U          |
| 10/31/2021    | INEI         | I2207961           |                       | VERISTOR                    | 520702           |                    | 13,270.32               |                         | U          |
| 10/31/2021    | INEI         | I2208139           |                       | OPEN TEXT INC               | 520702           |                    | 535.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208139           |                       | OPEN TEXT INC               | 520702           |                    |                         | -535.00                 | U          |
| 11/01/2021    | INEI         | I2207992           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    |                         | -813.41                 | U          |
| 11/01/2021    | INEI         | I2207992           |                       | POLLOCK OFFICE MACHINE CO I | 520702           |                    | 813.41                  |                         | U          |
| 11/22/2021    | REQP         | R2200711           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 1,221.20                | U          |
| 11/22/2021    | REQP         | R2200714           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 1,482.24                | U          |
| 11/22/2021    | REQP         | R2200714           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 5,178.24                | U          |
| 11/22/2021    | REQP         | R2200715           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 8,630.40                | U          |
| 11/22/2021    | REQP         | R2200715           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 1,482.24                | U          |
| 11/22/2021    | POLQ         | P2202083           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | -1,221.20               | U          |
| 11/22/2021    | PORD         | P2202083           |                       | SHI INTERNATIONAL CORP.     | 520702           |                    |                         | 1,221.20                | U          |
| 11/24/2021    | POLQ         | P2202077           |                       | DELL MARKETING LP           | 520702           |                    |                         | -8,630.40               | U          |
| 11/24/2021    | POLQ         | P2202077           |                       | DELL MARKETING LP           | 520702           |                    |                         | -1,482.24               | U          |
| 11/24/2021    | PORD         | P2202077           |                       | DELL MARKETING LP           | 520702           |                    |                         | 1,482.24                | U          |
| 11/24/2021    | PORD         | P2202077           |                       | DELL MARKETING LP           | 520702           |                    |                         | 8,630.40                | U          |
| 11/24/2021    | POLQ         | P2202078           |                       | DELL MARKETING LP           | 520702           |                    |                         | -1,482.24               | U          |
| 11/24/2021    | POLQ         | P2202078           |                       | DELL MARKETING LP           | 520702           |                    |                         | -5,178.24               | U          |
| 11/24/2021    | PORD         | P2202078           |                       | DELL MARKETING LP           | 520702           |                    |                         | 1,482.24                | U          |
| 11/24/2021    | PORD         | P2202078           |                       | DELL MARKETING LP           | 520702           |                    |                         | 5,178.24                | U          |
| 11/24/2021    | REQP         | R2200726           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 245.00                  | U          |
| 11/24/2021    | CORD         | P2201946           |                       | ADVANCED VIDEO GROUP INC    | 520702           |                    |                         | -65.03                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/24/2021         | CORD         | P2201946           |                       | ADVANCED VIDEO GROUP INC      | 520702           |                    |                         | -15.40                  | U          |
| 11/24/2021         | POLQ         | P2202158           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -245.00                 | U          |
| 11/24/2021         | PORD         | P2202158           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | 245.00                  | U          |
| 11/30/2021         | INEI         | I2210136           |                       | OPEN TEXT INC                 | 520702           |                    | 535.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210136           |                       | OPEN TEXT INC                 | 520702           |                    |                         | -535.00                 | U          |
| 12/01/2021         | REQP         | R2200741           |                       | RHONDA DOTMAN                 | 520702           |                    |                         | 3,420.00                | U          |
| 12/01/2021         | INEI         | I2210923           |                       | POLLOCK OFFICE MACHINE CO I   | 520702           |                    | 813.41                  |                         | U          |
| 12/01/2021         | INEI         | I2210923           |                       | POLLOCK OFFICE MACHINE CO I   | 520702           |                    |                         | -813.41                 | U          |
| 12/01/2021         | POLQ         | P2202179           |                       | SANS INSTITUTE                | 520702           |                    |                         | -3,420.00               | U          |
| 12/01/2021         | PORD         | P2202179           |                       | SANS INSTITUTE                | 520702           |                    |                         | 3,420.00                | U          |
| 12/09/2021         | INEI         | I2210638           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 1,221.20                |                         | U          |
| 12/09/2021         | INEI         | I2210638           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -1,221.20               | U          |
| 12/10/2021         | INEI         | I2211654           |                       | DELL MARKETING LP             | 520702           |                    |                         | -8,630.40               | U          |
| 12/10/2021         | INEI         | I2211654           |                       | DELL MARKETING LP             | 520702           |                    |                         | -1,482.24               | U          |
| 12/10/2021         | INEI         | I2211654           |                       | DELL MARKETING LP             | 520702           |                    | 1,482.24                |                         | U          |
| 12/10/2021         | INEI         | I2211654           |                       | DELL MARKETING LP             | 520702           |                    | 8,630.40                |                         | U          |
| 12/15/2021         | INEI         | I2211646           |                       | DELL MARKETING LP             | 520702           |                    |                         | -1,482.24               | U          |
| 12/15/2021         | INEI         | I2211646           |                       | DELL MARKETING LP             | 520702           |                    | 1,482.24                |                         | U          |
| 12/15/2021         | INEI         | I2211646           |                       | DELL MARKETING LP             | 520702           |                    | 5,178.24                |                         | U          |
| 12/15/2021         | INEI         | I2211646           |                       | DELL MARKETING LP             | 520702           |                    |                         | -5,178.24               | U          |
| 12/20/2021         | INEI         | I2212794           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 245.00                  |                         | U          |
| 12/20/2021         | INEI         | I2212794           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -245.00                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK           | 520702           |                    | 238.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212248           |                       | POLLOCK OFFICE MACHINE CO I   | 520702           |                    | 813.41                  |                         | U          |
| 01/01/2022         | INEI         | I2212248           |                       | POLLOCK OFFICE MACHINE CO I   | 520702           |                    |                         | -813.41                 | U          |
| 01/04/2022         | INEI         | I2211732           |                       | OPEN TEXT INC                 | 520702           |                    |                         | -535.00                 | U          |
| 01/04/2022         | INEI         | I2211732           |                       | OPEN TEXT INC                 | 520702           |                    | 535.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213483           |                       | OPEN TEXT INC                 | 520702           |                    | 535.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213483           |                       | OPEN TEXT INC                 | 520702           |                    |                         | -535.00                 | U          |
| 01/31/2022         | INEI         | I2213759           |                       | SANS INSTITUTE                | 520702           |                    | 3,420.00                |                         | U          |
| 01/31/2022         | INEI         | I2213759           |                       | SANS INSTITUTE                | 520702           |                    |                         | -3,420.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 255,572.00         | 226,266.26              | 12,178.43               |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 309,535.00         |                         |                         | U          |
| 07/01/2021         | REQP         | R2200122           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 260.00                  | U          |
| 07/01/2021         | REQP         | R2200122           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021         | REQP         | R2200122           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021         | REQP         | R2200122           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 172.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/01/2021    | REQP         | R2200119           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 164.04                  | U          |
| 07/01/2021    | INEI         | I2201913           |                       | VERISTOR                 | 520703           |                    | 15,215.40               |                         | U          |
| 07/01/2021    | INEI         | I2201913           |                       | VERISTOR                 | 520703           |                    |                         | -15,215.40              | U          |
| 07/01/2021    | POLQ         | P2200698           |                       | INTERNETWORK ENGINEERING | 520703           |                    |                         | -164.04                 | U          |
| 07/01/2021    | POLQ         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -260.00                 | U          |
| 07/01/2021    | POLQ         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | -14,220.00              | U          |
| 07/01/2021    | POLQ         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | POLQ         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | POLQ         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | POLQ         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/01/2021    | POLQ         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -260.00                 | U          |
| 07/01/2021    | POLQ         | P2200968           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 07/01/2021    | POLQ         | P2200968           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 07/01/2021    | POLQ         | P2200968           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 07/01/2021    | POLQ         | P2200968           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 07/01/2021    | POLQ         | P2200968           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 07/01/2021    | POLQ         | P2200969           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 07/01/2021    | POLQ         | P2200969           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 07/01/2021    | POLQ         | P2200969           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -4,775.00               | U          |
| 07/01/2021    | POLQ         | P2200969           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 07/01/2021    | POLQ         | P2200969           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -13,100.00              | U          |
| 07/01/2021    | POLQ         | P2200970           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -516.00                 | U          |
| 07/01/2021    | POLQ         | P2200970           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -780.00                 | U          |
| 07/01/2021    | POLQ         | P2201305           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -127,904.76             | U          |
| 07/01/2021    | PORD         | P2200698           |                       | INTERNETWORK ENGINEERING | 520703           |                    |                         | 164.04                  | U          |
| 07/01/2021    | PORD         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | PORD         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | PORD         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 260.00                  | U          |
| 07/01/2021    | PORD         | P2200700           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | PORD         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | PORD         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 14,220.00               | U          |
| 07/01/2021    | PORD         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | PORD         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | PORD         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | PORD         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 260.00                  | U          |
| 07/01/2021    | PORD         | P2200967           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | 172.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200967           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | PORD         | P2200968           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | PORD         | P2200968           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | PORD         | P2200968           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | PORD         | P2200968           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | PORD         | P2200969           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | PORD         | P2200969           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | PORD         | P2200969           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 13,100.00               | U          |
| 07/01/2021    | PORD         | P2200969           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | PORD         | P2200969           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 4,775.00                | U          |
| 07/01/2021    | PORD         | P2200970           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 780.00                  | U          |
| 07/01/2021    | PORD         | P2200970           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 516.00                  | U          |
| 07/01/2021    | PORD         | P2201305           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 127,904.76              | U          |
| 07/01/2021    | REQP         | R2200114           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 127,904.76              | U          |
| 07/01/2021    | REQP         | R2200115           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | REQP         | R2200115           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 260.00                  | U          |
| 07/01/2021    | REQP         | R2200115           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | REQP         | R2200115           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 172.00                  | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 908.16                  | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 2,099.92                | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 9,071.04                | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,007.20                | U          |
| 07/01/2021    | REQP         | R2200116           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 2,051.28                | U          |
| 07/01/2021    | REQP         | R2200117           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | REQP         | R2200117           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | REQP         | R2200117           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | REQP         | R2200117           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,160.00                | U          |
| 07/01/2021    | REQP         | R2200118           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 4,775.00                | U          |
| 07/01/2021    | REQP         | R2200118           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | REQP         | R2200118           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | REQP         | R2200118           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,100.00                | U          |
| 07/01/2021    | REQP         | R2200118           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 13,100.00               | U          |
| 07/01/2021    | REQP         | R2200120           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 780.00                  | U          |
| 07/01/2021    | REQP         | R2200120           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 516.00                  | U          |
| 07/01/2021    | REQP         | R2200123           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/01/2021    | REQP         | R2200123           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200123           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 0.00                    | U          |
| 07/01/2021    | REQP         | R2200123           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 14,220.00               | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 172.00                  |                         | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 172.00                  |                         | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 172.00                  |                         | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 260.00                  |                         | U          |
| 07/18/2021    | INEI         | I2202555           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -260.00                 | U          |
| 07/27/2021    | CORD         | P2200813           |                       | VERISTOR                 | 520703           |                    |                         | 995.40                  | U          |
| 08/01/2021    | INEI         | I2203474           |                       | INTERNETWORK ENGINEERING | 520703           |                    |                         | -164.04                 | U          |
| 08/01/2021    | INEI         | I2203474           |                       | INTERNETWORK ENGINEERING | 520703           |                    | 164.04                  |                         | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,160.00                |                         | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,160.00                |                         | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,160.00                |                         | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,160.00                |                         | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 08/05/2021    | INEI         | I2203550           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,160.00               | U          |
| 08/06/2021    | INEI         | I2204507           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 516.00                  |                         | U          |
| 08/06/2021    | INEI         | I2204507           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -516.00                 | U          |
| 08/06/2021    | INEI         | I2204507           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -780.00                 | U          |
| 08/06/2021    | INEI         | I2204507           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 780.00                  |                         | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,100.00                |                         | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,100.00                |                         | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -4,775.00               | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -13,100.00              | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 13,100.00               |                         | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -5,100.00               | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 5,100.00                |                         | U          |
| 08/06/2021    | INEI         | I2204750           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 4,775.00                |                         | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 172.00                  |                         | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    | 172.00                  |                         | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS   | 520703           |                    |                         | -172.00                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 260.00                  |                         | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -172.00                 | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 172.00                  |                         | U          |
| 08/08/2021    | INEI         | I2203732           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -260.00                 | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 5,357.70                | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 2,194.87                | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 971.73                  | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 2,246.91                | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 9,706.01                | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 08/19/2021    | REQP         | R2200404           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -9,706.01               | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,246.91               | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -971.73                 | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,194.87               | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -5,357.70               | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | POLQ         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,357.70                | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,194.87                | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 971.73                  | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,246.91                | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 08/23/2021    | PORD         | P2201246           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 9,706.01                | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -9,706.01               | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 9,706.02                |                         | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,246.91               | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 2,246.91                |                         | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -971.73                 | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 971.73                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,194.87               | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 2,194.87                |                         | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 5,357.70                |                         | U          |
| 08/26/2021    | INEI         | I2204752           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -5,357.70               | U          |
| 09/01/2021    | INEI         | I2205541           |                       | DATA NETWORK SOLUTIONS | 520703           |                    | 127,904.76              |                         | U          |
| 09/01/2021    | INEI         | I2205541           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -127,904.76             | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,051.28               | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -908.16                 | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,099.92               | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -9,071.04               | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -5,007.20               | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | POLQ         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 5,007.20                | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 9,071.04                | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,099.92                | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 908.16                  | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,051.28                | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 09/22/2021    | PORD         | P2201496           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 0.00                    | U          |
| 10/07/2021    | REQP         | R2200550           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 3,516.88                | U          |
| 10/07/2021    | REQP         | R2200550           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 1,834.53                | U          |
| 10/19/2021    | REQP         | R2200584           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 3,516.88                | U          |
| 10/19/2021    | REQP         | R2200584           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 1,834.53                | U          |
| 10/20/2021    | POLQ         | P2201730           |                       | VERISTOR               | 520703           |                    |                         | -1,834.53               | U          |
| 10/20/2021    | POLQ         | P2201730           |                       | VERISTOR               | 520703           |                    |                         | -3,516.88               | U          |
| 10/20/2021    | PORD         | P2201730           |                       | VERISTOR               | 520703           |                    |                         | 1,834.53                | U          |
| 10/20/2021    | PORD         | P2201730           |                       | VERISTOR               | 520703           |                    |                         | 3,516.88                | U          |
| 10/20/2021    | POLQ         | P2201731           |                       | VERISTOR               | 520703           |                    |                         | -3,516.88               | U          |
| 10/20/2021    | POLQ         | P2201731           |                       | VERISTOR               | 520703           |                    |                         | -1,834.53               | U          |
| 10/20/2021    | PORD         | P2201731           |                       | VERISTOR               | 520703           |                    |                         | 3,516.88                | U          |
| 10/20/2021    | PORD         | P2201731           |                       | VERISTOR               | 520703           |                    |                         | 1,834.53                | U          |
| 11/02/2021    | REQP         | R2200644           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 2,070.00                | U          |
| 11/02/2021    | REQP         | R2200644           |                       | RHONDA DOTMAN          | 520703           |                    |                         | 6,900.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/09/2021    | POLQ         | P2201926           |                       | TEAM IA INC              | 520703           |                    |                         | -2,070.00               | U          |
| 11/09/2021    | POLQ         | P2201926           |                       | TEAM IA INC              | 520703           |                    |                         | -6,900.00               | U          |
| 11/09/2021    | PORD         | P2201926           |                       | TEAM IA INC              | 520703           |                    |                         | 2,070.00                | U          |
| 11/09/2021    | PORD         | P2201926           |                       | TEAM IA INC              | 520703           |                    |                         | 6,900.00                | U          |
| 11/10/2021    | INEI         | I2209106           |                       | TEAM IA INC              | 520703           |                    | 6,900.00                |                         | U          |
| 11/10/2021    | INEI         | I2209106           |                       | TEAM IA INC              | 520703           |                    |                         | -6,900.00               | U          |
| 11/10/2021    | INEI         | I2209106           |                       | TEAM IA INC              | 520703           |                    | 2,070.00                |                         | U          |
| 11/10/2021    | INEI         | I2209106           |                       | TEAM IA INC              | 520703           |                    |                         | -2,070.00               | U          |
| 11/18/2021    | INEI         | I2210478           |                       | VERISTOR                 | 520703           |                    |                         | -3,516.88               | U          |
| 11/18/2021    | INEI         | I2210478           |                       | VERISTOR                 | 520703           |                    | 1,834.53                |                         | U          |
| 11/18/2021    | INEI         | I2210478           |                       | VERISTOR                 | 520703           |                    |                         | -1,834.53               | U          |
| 11/18/2021    | INEI         | I2210478           |                       | VERISTOR                 | 520703           |                    | 3,516.88                |                         | U          |
| 11/18/2021    | INEI         | I2210479           |                       | VERISTOR                 | 520703           |                    |                         | -3,516.88               | U          |
| 11/18/2021    | INEI         | I2210479           |                       | VERISTOR                 | 520703           |                    | 1,834.53                |                         | U          |
| 11/18/2021    | INEI         | I2210479           |                       | VERISTOR                 | 520703           |                    |                         | -1,834.53               | U          |
| 11/18/2021    | INEI         | I2210479           |                       | VERISTOR                 | 520703           |                    | 3,516.88                |                         | U          |
| 11/24/2021    | INEI         | I2210564           |                       | NEWCOM WIRELESS SERVICES | 520703           |                    | 942.00                  |                         | U          |
| 11/24/2021    | INEI         | I2210564           |                       | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | -942.00                 | U          |
| 11/24/2021    | POLQ         | P2202159           |                       | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | -942.00                 | U          |
| 11/24/2021    | PORD         | P2202159           |                       | NEWCOM WIRELESS SERVICES | 520703           |                    |                         | 942.00                  | U          |
| 11/24/2021    | REQP         | R2200727           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 942.00                  | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 415.15                  | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 1,939.80                | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 1,939.80                | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 415.12                  | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 1,619.00                | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 2,394.58                | U          |
| 12/14/2021    | REQP         | R2200775           |                       | RHONDA DOTMAN            | 520703           |                    |                         | 1,939.80                | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -1,619.00               | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -2,394.58               | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -1,939.80               | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -1,939.80               | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -1,939.80               | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -415.12                 | U          |
| 12/29/2021    | POLQ         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | -415.15                 | U          |
| 12/29/2021    | PORD         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | 1,619.00                | U          |
| 12/29/2021    | PORD         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | 1,939.80                | U          |
| 12/29/2021    | PORD         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | 1,939.80                | U          |
| 12/29/2021    | PORD         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | 1,939.80                | U          |
| 12/29/2021    | PORD         | P2202295           |                       | DELL MARKETING LP        | 520703           |                    |                         | 415.12                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/29/2021         | PORD         | P2202295           |                       | DELL MARKETING LP             | 520703           |                    |                         | 415.15                  | U          |
| 12/29/2021         | PORD         | P2202295           |                       | DELL MARKETING LP             | 520703           |                    |                         | 2,394.58                | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 415.12                  |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -415.15                 | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 415.15                  |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,939.80               | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 1,939.80                |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,939.80               | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,619.00               | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,939.80               | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 1,939.80                |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -415.12                 | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 1,619.00                |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    |                         | -2,394.58               | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 2,394.58                |                         | U          |
| 01/05/2022         | INEI         | I2212012           |                       | DELL MARKETING LP             | 520703           |                    | 1,939.80                |                         | U          |
| 01/24/2022         | REQP         | R2200859           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 14.71                   | U          |
| 01/24/2022         | REQP         | R2200859           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 1,857.89                | U          |
| 01/24/2022         | REQP         | R2200859           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 1,857.89                | U          |
| 01/24/2022         | REQP         | R2200859           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 14.71                   | U          |
| 01/24/2022         | REQP         | R2200860           |                       | RHONDA DOTMAN                 | 520703           |                    |                         | 1,798.00                | U          |
| 01/24/2022         | POLQ         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,857.89               | U          |
| 01/24/2022         | POLQ         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | -14.71                  | U          |
| 01/24/2022         | POLQ         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | -14.71                  | U          |
| 01/24/2022         | POLQ         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | -1,857.89               | U          |
| 01/24/2022         | PORD         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | 1,857.89                | U          |
| 01/24/2022         | PORD         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | 14.71                   | U          |
| 01/24/2022         | PORD         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | 14.71                   | U          |
| 01/24/2022         | PORD         | P2202513           |                       | DELL MARKETING LP             | 520703           |                    |                         | 1,857.89                | U          |
| 01/24/2022         | RQCL         | *2200800           |                       | Close Req R2200860            | 520703           |                    |                         | -1,798.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 309,535.00         | 251,702.50              | 22,882.80               |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 3,127.00           |                         |                         | U          |
| 07/19/2021         | ISSU         | U2200285           |                       | TECHNOLOGY SERVICES           | 521000           |                    | 22.72                   |                         | U          |
| 08/27/2021         | ISSU         | U2200943           |                       | TECHNOLOGY SERVICES           | 521000           |                    | 5.29                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK           | 521000           |                    | 70.02                   |                         | U          |
| 09/02/2021         | ISSU         | U2201011           |                       | IT                            | 521000           |                    | 10.49                   |                         | U          |
| 09/21/2021         | ISSC         | U2201306           |                       | TS                            | 521000           |                    | -10.49                  |                         | U          |

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ORG: 102100 Technology Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021         | ISSU         | U2201452           |                       | INFORMATION TECH            | 521000           |                    | 8.48                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 6.52                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 23.86                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 21.18                   |                         | U          |
| 10/14/2021         | ISSU         | U2201759           |                       | TS/IS                       | 521000           |                    | 7.49                    |                         | U          |
| 10/22/2021         | ISSU         | U2201902           |                       | TECHNOLOGY SERVICES         | 521000           |                    | 39.41                   |                         | U          |
| 11/09/2021         | ISSU         | U2202144           |                       | TECHNOLOGY SERVICES         | 521000           |                    | 30.03                   |                         | U          |
| 12/29/2021         | ISSU         | U2202835           |                       | IT                          | 521000           |                    | 145.11                  |                         | U          |
| 12/29/2021         | ISSU         | U2202836           |                       | IT                          | 521000           |                    | 94.65                   |                         | U          |
| 01/04/2022         | ISSC         | U2202877           |                       | is                          | 521000           |                    | -54.62                  |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 3,127.00           | 420.14                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,284.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 76.05                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 76.09                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 52.79                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.98                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 84.20                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 41.17                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 31.26                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 1,284.00           | 421.54                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 5,280.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200154           |                       | RHONDA DOTMAN               | 521200           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | POLQ         | P2200705           |                       | CABLE & CONNECTIONS INC     | 521200           |                    |                         | -5,000.00               | U          |
| 07/01/2021         | PORD         | P2200705           |                       | CABLE & CONNECTIONS INC     | 521200           |                    |                         | 5,000.00                | U          |
| 07/09/2021         | INEI         | I2201988           |                       | CABLE & CONNECTIONS INC     | 521200           |                    | 92.52                   |                         | U          |
| 07/09/2021         | INEI         | I2201988           |                       | CABLE & CONNECTIONS INC     | 521200           |                    |                         | -92.52                  | U          |
| 08/18/2021         | INEI         | I2206147           |                       | CABLE & CONNECTIONS INC     | 521200           |                    | 1.95                    |                         | U          |
| 08/18/2021         | INEI         | I2206147           |                       | CABLE & CONNECTIONS INC     | 521200           |                    |                         | -1.95                   | U          |
| 09/02/2021         | ISSU         | U2201010           |                       | IT                          | 521200           |                    | 40.68                   |                         | U          |
| 10/19/2021         | INEI         | I2207772           |                       | CABLE & CONNECTIONS INC     | 521200           |                    | 21.40                   |                         | U          |
| 10/19/2021         | INEI         | I2207772           |                       | CABLE & CONNECTIONS INC     | 521200           |                    |                         | -21.40                  | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies    |                             | 521200           | 5,280.00           | 156.55                  | 4,884.13                |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 750.00             |                         |                         | U          |  |
| 12/01/2021                                             | BD02         | J2201460           |                       | ABT 22-084                  | 522200           | 3,670.00           |                         |                         | U          |  |
| 12/02/2021                                             | REQP         | R2200747           |                       | RHONDA DOTMAN               | 522200           |                    |                         | 2,594.22                | U          |  |
| 12/02/2021                                             | REQP         | R2200747           |                       | RHONDA DOTMAN               | 522200           |                    |                         | 975.00                  | U          |  |
| 12/02/2021                                             | POLQ         | P2202180           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | -2,594.22               | U          |  |
| 12/02/2021                                             | POLQ         | P2202180           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | -975.00                 | U          |  |
| 12/02/2021                                             | PORD         | P2202180           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | 2,594.22                | U          |  |
| 12/02/2021                                             | PORD         | P2202180           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | 975.00                  | U          |  |
| 01/15/2022                                             | INEI         | I2212791           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    | 2,594.22                |                         | U          |  |
| 01/15/2022                                             | INEI         | I2212791           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | -2,594.22               | U          |  |
| 01/15/2022                                             | INEI         | I2212791           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    | 975.00                  |                         | U          |  |
| 01/15/2022                                             | INEI         | I2212791           |                       | LOWMAN COMMUNICATIONS INC   | 522200           |                    |                         | -975.00                 | U          |  |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |              |                    |                       |                             |                  | 522200             | 4,420.00                | 3,569.22                | 0.00       |  |
| BEGINNING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,760.00           |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,850.00                |                         | U          |  |
| ENDING BALANCE: Building Insurance                     |              |                    |                       |                             |                  | 524000             | 1,760.00                | 1,850.00                | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 154.00             |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,481.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 154.00                  | 1,481.00                | 0.00       |  |
| BEGINNING BALANCE: Surety Bonds                        |              |                    |                       |                             |                  | 524202             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524202           | 180.00             |                         |                         | U          |  |
| ENDING BALANCE: Surety Bonds                           |              |                    |                       |                             |                  | 524202             | 180.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             |                  | 524900             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 4,000.00           |                         |                         | U          |  |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 7,482.09                |                         | U          |  |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             |                  | 524900             | 4,000.00                | 7,482.09                | 0.00       |  |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 4,759.00           |                         |                         | U          |  |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER              | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|---------------------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                    |              |                                 |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021                                         | INNI         | I2200271                        |                       | COMPORIUM            | 525000           |                    | 377.95                  |                         | U          |
| 08/01/2021                                         | INNI         | I2202502                        |                       | COMPORIUM            | 525000           |                    | 378.61                  |                         | U          |
| 09/01/2021                                         | INNI         | I2204125                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| 10/01/2021                                         | INNI         | I2205467                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| 11/01/2021                                         | ICNI         | I2207637                        |                       | COMPORIUM            | 525000           |                    | -377.77                 |                         | U          |
| 11/01/2021                                         | INNI         | I2207637                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| 11/01/2021                                         | INNI         | I2207637                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| 12/01/2021                                         | INNI         | I2209223                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| 01/01/2022                                         | INNI         | I2211423                        |                       | COMPORIUM            | 525000           |                    | 377.77                  |                         | U          |
| ENDING BALANCE:                                    |              | Telephone                       |                       |                      | 525000           | 4,759.00           | 2,645.41                | 0.00                    |            |
| BEGINNING BALANCE: Data Line (T-1) Service Charges |              |                                 |                       |                      | 525003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | I2200001                        |                       | FY 21-22 BUDGET      | 525003           | 20,336.00          |                         |                         | U          |
| 07/01/2021                                         | REQP         | R2200121                        |                       | RHONDA DOTMAN        | 525003           |                    |                         | 18,897.00               | U          |
| 07/01/2021                                         | INEI         | I2201862                        |                       | SEGRA                | 525003           |                    | 1,574.75                |                         | U          |
| 07/01/2021                                         | INEI         | I2201862                        |                       | SEGRA                | 525003           |                    |                         | -1,574.75               | U          |
| 07/01/2021                                         | POLQ         | P2200699                        |                       | SEGRA                | 525003           |                    |                         | -18,897.00              | U          |
| 07/01/2021                                         | PORD         | P2200699                        |                       | SEGRA                | 525003           |                    |                         | 18,897.00               | U          |
| 08/01/2021                                         | INEI         | I2203449                        |                       | SEGRA                | 525003           |                    | 1,574.75                |                         | U          |
| 08/01/2021                                         | INEI         | I2203449                        |                       | SEGRA                | 525003           |                    |                         | -1,574.75               | U          |
| 09/01/2021                                         | INEI         | I2204334                        |                       | SEGRA                | 525003           |                    | 1,574.75                |                         | U          |
| 09/01/2021                                         | INEI         | I2204334                        |                       | SEGRA                | 525003           |                    |                         | -1,574.75               | U          |
| 10/01/2021                                         | INEI         | I2205915                        |                       | SEGRA                | 525003           |                    | 250.00                  |                         | U          |
| 10/01/2021                                         | INEI         | I2205915                        |                       | SEGRA                | 525003           |                    |                         | -250.00                 | U          |
| 11/01/2021                                         | INEI         | I2207994                        |                       | SEGRA                | 525003           |                    | 1,574.75                |                         | U          |
| 11/01/2021                                         | INEI         | I2207994                        |                       | SEGRA                | 525003           |                    |                         | -1,574.75               | U          |
| 12/01/2021                                         | INEI         | I2210042                        |                       | SEGRA                | 525003           |                    | 1,000.00                |                         | U          |
| 12/01/2021                                         | INEI         | I2210042                        |                       | SEGRA                | 525003           |                    |                         | -1,000.00               | U          |
| 01/01/2022                                         | INEI         | I2211508                        |                       | SEGRA                | 525003           |                    | 1,574.75                |                         | U          |
| 01/01/2022                                         | INEI         | I2211508                        |                       | SEGRA                | 525003           |                    |                         | -1,574.75               | U          |
| ENDING BALANCE:                                    |              | Data Line (T-1) Service Charges |                       |                      | 525003           | 20,336.00          | 9,123.75                | 9,773.25                |            |
| BEGINNING BALANCE: WAN Service Charges             |              |                                 |                       |                      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | I2200001                        |                       | FY 21-22 BUDGET      | 525004           | 127,847.00         |                         |                         | U          |
| 07/01/2021                                         | REQP         | R2200159                        |                       | RHONDA DOTMAN        | 525004           |                    |                         | 1,440.00                | U          |
| 07/01/2021                                         | REQP         | R2200158                        |                       | RHONDA DOTMAN        | 525004           |                    |                         | 110,424.00              | U          |
| 07/01/2021                                         | REQP         | R2200157                        |                       | RHONDA DOTMAN        | 525004           |                    |                         | 8,269.04                | U          |
| 07/01/2021                                         | INNI         | I2200271                        |                       | COMPORIUM            | 525004           |                    | 3,998.00                |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 803.78                  |                         | U          |
| 07/01/2021    | POLQ         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -8,269.04               | U          |
| 07/01/2021    | POLQ         | P2200708           |                       | COMPORIUM                   | 525004           |                    |                         | -110,424.00             | U          |
| 07/01/2021    | POLQ         | P2200709           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,440.00               | U          |
| 07/01/2021    | POLQ         | P2200858           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,613.00               | U          |
| 07/01/2021    | PORD         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | 8,269.04                | U          |
| 07/01/2021    | PORD         | P2200708           |                       | COMPORIUM                   | 525004           |                    |                         | 110,424.00              | U          |
| 07/01/2021    | PORD         | P2200709           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 1,440.00                | U          |
| 07/01/2021    | PORD         | P2200858           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,613.00                | U          |
| 07/01/2021    | REQP         | R2200245           |                       | RHONDA DOTMAN               | 525004           |                    |                         | 1,613.00                | U          |
| 07/05/2021    | INEC         | I2202124           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 48.57                   | U          |
| 07/05/2021    | INEC         | I2202124           |                       | TIME WARNER CABLE / SPECTRU | 525004           | -48.57             |                         |                         | U          |
| 07/05/2021    | INEI         | I2201323           |                       | TIME WARNER CABLE / SPECTRU | 525004           | 48.57              |                         |                         | U          |
| 07/05/2021    | INEI         | I2201323           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -48.57                  | U          |
| 07/23/2021    | INEI         | I2204076           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 07/23/2021    | INEI         | I2204076           |                       | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 07/27/2021    | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           | 402.45             |                         |                         | U          |
| 07/27/2021    | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM                   | 525004           | 803.78             |                         |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM                   | 525004           | 3,998.00           |                         |                         | U          |
| 08/05/2021    | POCL         | *2200391           |                       | Close PO P2200858           | 525004           |                    |                         | -1,613.00               | U          |
| 08/23/2021    | INEI         | I2204726           |                       | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 08/23/2021    | INEI         | I2204726           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 08/27/2021    | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 08/27/2021    | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           | 402.45             |                         |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM                   | 525004           | 3,998.00           |                         |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM                   | 525004           | 803.78             |                         |                         | U          |
| 09/23/2021    | INEI         | I2206696           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 09/23/2021    | INEI         | I2206696           |                       | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 09/24/2021    | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 09/24/2021    | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           | 402.45             |                         |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM                   | 525004           | 803.78             |                         |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM                   | 525004           | 3,998.00           |                         |                         | U          |
| 10/23/2021    | INEI         | I2209325           |                       | VERIZON WIRELESS            | 525004           | 114.03             |                         |                         | U          |
| 10/23/2021    | INEI         | I2209325           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 10/26/2021    | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           | 402.45             |                         |                         | U          |
| 10/26/2021    | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           | -1,074.30          |                         |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           | -3,998.00          |                         |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           | 1,074.30           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 1,074.30                |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 11/23/2021         | INEI         | I2211279           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 11/23/2021         | INEI         | I2211279           |                       | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 946.52                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 12/23/2021         | INEI         | I2211561           |                       | VERIZON WIRELESS            | 525004           |                    | 114.05                  |                         | U          |
| 12/23/2021         | INEI         | I2211561           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.05                 | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 946.52                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 3,998.00                |                         | U          |
| 01/23/2022         | INEI         | I2212649           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.03                 | U          |
| 01/23/2022         | INEI         | I2212649           |                       | VERIZON WIRELESS            | 525004           |                    | 114.03                  |                         | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    |                         | -402.45                 | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 525004           |                    | 402.45                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 127,847.00         | 37,783.84               | 116,517.66              |            |
| BEGINNING BALANCE: |              |                    |                       | Fax Service Charges         | 525008           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525008           | 6,870.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200155           |                       | RHONDA DOTMAN               | 525008           |                    |                         | 6,870.00                | U          |
| 07/01/2021         | POLQ         | P2200706           |                       | OPEN TEXT INC               | 525008           |                    |                         | -6,870.00               | U          |
| 07/01/2021         | PORD         | P2200706           |                       | OPEN TEXT INC               | 525008           |                    |                         | 6,870.00                | U          |
| 07/12/2021         | POCL         | *2200096           |                       | Close PO P2200706           | 525008           |                    |                         | -6,870.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Fax Service Charges         | 525008           | 6,870.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 6,600.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200159           |                       | RHONDA DOTMAN               | 525021           |                    |                         | 6,600.00                | U          |
| 07/01/2021         | POLQ         | P2200709           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -6,600.00               | U          |
| 07/01/2021         | PORD         | P2200709           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 6,600.00                | U          |
| 07/23/2021         | INEI         | I2204076           |                       | VERIZON WIRELESS            | 525021           |                    | 451.54                  |                         | U          |
| 07/23/2021         | INEI         | I2204076           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -451.54                 | U          |
| 08/23/2021         | INEI         | I2204726           |                       | VERIZON WIRELESS            | 525021           |                    | 387.54                  |                         | U          |
| 08/23/2021         | INEI         | I2204726           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -387.54                 | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2021         | INEI         | I2206696           |                       | VERIZON WIRELESS            | 525021           |                    | 338.08                  |                         | U          |
| 09/23/2021         | INEI         | I2206696           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -338.08                 | U          |
| 10/23/2021         | INEI         | I2209325           |                       | VERIZON WIRELESS            | 525021           |                    | 337.68                  |                         | U          |
| 10/23/2021         | INEI         | I2209325           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -337.68                 | U          |
| 11/23/2021         | INEI         | I2211279           |                       | VERIZON WIRELESS            | 525021           |                    | 337.68                  |                         | U          |
| 11/23/2021         | INEI         | I2211279           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -337.68                 | U          |
| 12/23/2021         | INEI         | I2211561           |                       | VERIZON WIRELESS            | 525021           |                    | 427.48                  |                         | U          |
| 12/23/2021         | INEI         | I2211561           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -427.48                 | U          |
| 01/23/2022         | INEI         | I2212649           |                       | VERIZON WIRELESS            | 525021           |                    | 450.28                  |                         | U          |
| 01/23/2022         | INEI         | I2212649           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -450.28                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 6,600.00           | 2,730.28                | 3,869.72                |            |
| BEGINNING BALANCE: |              |                    |                       | Internet Service Charges    | 525040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525040           | 18,952.00          |                         |                         | U          |
| 07/01/2021         | REQP         | R2200157           |                       | RHONDA DOTMAN               | 525040           |                    |                         | 17,712.00               | U          |
| 07/01/2021         | POLQ         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -17,712.00              | U          |
| 07/01/2021         | PORD         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | 17,712.00               | U          |
| 07/27/2021         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 07/27/2021         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 08/27/2021         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 08/27/2021         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 09/24/2021         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 09/24/2021         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 10/26/2021         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 10/26/2021         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 1,377.00                |                         | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    |                         | -1,377.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Internet Service Charges    | 525040           | 18,952.00          | 9,639.00                | 8,073.00                |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 3,741.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 279.50                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 268.75                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 258.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 279.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 279.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 290.25                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 290.25                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 3,741.00           | 1,945.75                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 66.00              |                         |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 3.46                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 66.00              | 3.46                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Other Parcel Delivery Service       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525110           | 44.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Other Parcel Delivery Service       |                             | 525110           | 44.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 7,410.00           |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-MADISON STACK         | 525210           |                    | 59.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 7,410.00           | 59.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 7,123.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200654           |                                     | RHONDA DOTMAN               | 525230           |                    |                         | 772.00                  | U          |
| 07/01/2021         | REQP         | R2200654           |                                     | RHONDA DOTMAN               | 525230           |                    |                         | 3,634.36                | U          |
| 07/05/2021         | INEI         | I2202125           |                                     | TIME WARNER CABLE / SPECTRU | 525230           |                    | 48.57                   |                         | U          |
| 07/05/2021         | INEI         | I2202125           |                                     | TIME WARNER CABLE / SPECTRU | 525230           |                    |                         | -48.57                  | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-LYNN STURKIE          | 525230           |                    | 52.43                   |                         | U          |
| 08/01/2021         | PORD         | P2202031           |                                     | LOGMEIN USA INC             | 525230           |                    |                         | 3,103.11                | U          |
| 08/01/2021         | PORD         | P2202031           |                                     | LOGMEIN USA INC             | 525230           |                    |                         | 768.22                  | U          |
| 08/02/2021         | CORD         | P2200858           |                                     | TIME WARNER CABLE / SPECTRU | 525230           |                    |                         | 1,613.00                | U          |
| 08/05/2021         | INEI         | I2202831           |                                     | TIME WARNER CABLE / SPECTRU | 525230           |                    | 48.56                   |                         | U          |
| 08/05/2021         | INEI         | I2202831           |                                     | TIME WARNER CABLE / SPECTRU | 525230           |                    |                         | -48.56                  | U          |
| 08/26/2021         | INEI         | I2208035           |                                     | LOGMEIN USA INC             | 525230           |                    | 768.22                  |                         | U          |
| 08/26/2021         | INEI         | I2208035           |                                     | LOGMEIN USA INC             | 525230           |                    |                         | -3,103.11               | U          |
| 08/26/2021         | INEI         | I2208035           |                                     | LOGMEIN USA INC             | 525230           |                    | 3,103.12                |                         | U          |
| 08/26/2021         | INEI         | I2208035           |                                     | LOGMEIN USA INC             | 525230           |                    |                         | -768.22                 | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LYNN STURKIE             | 525230           |                    | 52.43                   |                         | U          |
| 09/05/2021         | INEI         | I2204350           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    |                         | -48.67                  | U          |
| 09/05/2021         | INEI         | I2204350           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    | 48.67                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LYNN STURKIE             | 525230           |                    | 52.43                   |                         | U          |
| 10/05/2021         | INEI         | I2206125           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    | 48.70                   |                         | U          |
| 10/05/2021         | INEI         | I2206125           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    |                         | -48.70                  | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LYNN STURKIE             | 525230           |                    | 52.43                   |                         | U          |
| 11/05/2021         | INEI         | I2207995           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    | 48.57                   |                         | U          |
| 11/05/2021         | INEI         | I2207995           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    |                         | -48.57                  | U          |
| 11/09/2021         | POLQ         | P2201924           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -3,634.36               | U          |
| 11/09/2021         | POLQ         | P2201924           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -772.00                 | U          |
| 11/09/2021         | PORD         | P2201924           |                       | LOGMEIN USA INC                | 525230           |                    |                         | 3,634.36                | U          |
| 11/09/2021         | PORD         | P2201924           |                       | LOGMEIN USA INC                | 525230           |                    |                         | 772.00                  | U          |
| 11/17/2021         | CORD         | P2201924           |                       | LOGMEIN USA INC                | 525230           |                    |                         | -531.25                 | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924              | 525230           |                    |                         | -772.00                 | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924              | 525230           |                    |                         | -3,103.11               | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LYNN STURKIE             | 525230           |                    | 52.43                   |                         | U          |
| 12/05/2021         | INEI         | I2210001           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    | 48.57                   |                         | U          |
| 12/05/2021         | INEI         | I2210001           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    |                         | -48.57                  | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LYNN STURKIE             | 525230           |                    | -52.43                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LYNN STURKIE             | 525230           |                    | -52.43                  |                         | U          |
| 01/05/2022         | INEI         | I2211224           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    |                         | -48.57                  | U          |
| 01/05/2022         | INEI         | I2211224           |                       | TIME WARNER CABLE / SPECTRU    | 525230           |                    | 48.57                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK            | 525230           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 7,123.00           | 4,468.84                | 1,272.79                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 3,000.00           |                         |                         | U          |
| 07/14/2021         | INNI         | I2204458           |                       | GENEROSO, RONALD               | 525240           |                    | 19.60                   |                         | U          |
| 08/17/2021         | INNI         | I2204459           |                       | GENEROSO, RONALD               | 525240           |                    | 44.24                   |                         | U          |
| 09/29/2021         | INNI         | I2206037           |                       | GENEROSO, RONALD               | 525240           |                    | 48.72                   |                         | U          |
| 10/27/2021         | INNI         | I2207461           |                       | GENEROSO, RONALD               | 525240           |                    | 53.20                   |                         | U          |
| 12/16/2021         | INNI         | I2210574           |                       | FORD, DYLAN                    | 525240           |                    | 69.44                   |                         | U          |
| 01/26/2022         | INNI         | I2212763           |                       | FORD, DYLAN                    | 525240           |                    | 38.61                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 3,000.00           | 273.81                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 1,500.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 07/31/2021         | FT01         | J2200495           |                       | JULY 21 MOTOR POOL             | 525250           |                    | 197.12                  |                         | U          |
| 08/31/2021         | FT01         | J2200870           |                       | AUG 21 MOTOR POOL              | 525250           |                    | 87.92                   |                         | U          |
| 09/30/2021         | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL             | 525250           |                    | 45.36                   |                         | U          |
| 10/31/2021         | FT01         | J2201454           |                       | OCT 21 MOTOR POOL              | 525250           |                    | 174.72                  |                         | U          |
| 11/30/2021         | FT01         | J2201732           |                       | NOV 21 MOTOR POOL              | 525250           |                    | 52.64                   |                         | U          |
| 12/31/2021         | FT01         | J2202041           |                       | DEC 21 MOTOR POOL              | 525250           |                    | 40.32                   |                         | U          |
| 01/31/2022         | FT01         | J2202283           |                       | JAN 22 MOTOR POOL              | 525250           |                    | 104.12                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 1,500.00           | 702.20                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                | 525300           | 23,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 56.29                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 48.63                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,559.07                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.28                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 54.26                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.28                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,607.67                |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 55.57                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 50.06                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 54.87                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.25                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,767.97                |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 76.18                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 51.25                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,555.27                |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 55.17                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,588.78                |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON              | 525300           |                    | 50.60                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON              | 525300           |                    | 8.14                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON              | 525300           |                    | 44.60                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,897.59                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON              | 525300           |                    | 57.91                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON              | 525300           |                    | 8.14                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 7.17                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 1,983.33                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building    | 525300           | 23,500.00          | 12,681.84               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / 911 Communication Cntr/EOC | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525319           | 37,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202006           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 74.19                   |                         | U          |
| 07/01/2021         | INNI         | I2202116           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 61.63                   |                         | U          |
| 07/12/2021         | INNI         | I2201424           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,726.02                |                         | U          |
| 08/03/2021         | INNI         | I2203599           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 72.47                   |                         | U          |
| 08/06/2021         | INNI         | I2203806           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 59.83                   |                         | U          |
| 08/12/2021         | INNI         | I2203287           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,772.88                |                         | U          |
| 09/01/2021         | INNI         | I2205593           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 82.77                   |                         | U          |
| 09/06/2021         | INNI         | I2206015           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 80.53                   |                         | U          |
| 09/12/2021         | INNI         | I2204744           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,208.18                |                         | U          |
| 10/01/2021         | INNI         | I2208008           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 60.43                   |                         | U          |
| 10/05/2021         | INNI         | I2207622           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 84.49                   |                         | U          |
| 10/28/2021         | INNI         | I2206781           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 2,851.80                |                         | U          |
| 11/01/2021         | INNI         | I2210338           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 58.93                   |                         | U          |
| 11/12/2021         | INNI         | I2208894           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 2,758.94                |                         | U          |
| 12/01/2021         | INNI         | I2211658           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 67.03                   |                         | U          |
| 12/03/2021         | INNI         | I2211002           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 81.05                   |                         | U          |
| 12/12/2021         | INNI         | I2210392           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 2,597.71                |                         | U          |
| 01/03/2022         | INNI         | I2212596           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 87.92                   |                         | U          |
| 01/03/2022         | INNI         | I2213068           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 90.13                   |                         | U          |
| 01/12/2022         | INNI         | I2211829           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 2,756.07                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / 911 Communication Cntr/EOC | 525319           | 37,500.00          | 22,633.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 540000           | 995.00             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK               | 540000           |                    | 59.90                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK               | 540000           |                    | 85.07                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK               | 540000           |                    | 181.89                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 995.00             | 326.86                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                    | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 540010           | 771.00             |                         |                         | U          |
| 09/30/2021         | BD02         | J2200992           |                       | ABT 22-055                        | 540010           | 378.00             |                         |                         | U          |
| 10/22/2021         | POLQ         | P2201923           |                       | SHI INTERNATIONAL CORP.           | 540010           |                    |                         | -1,148.76               | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021                                             | PORD         | P2201923           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 1,148.76                | U          |
| 10/22/2021                                             | REQP         | R2200597           |                       | RHONDA DOTMAN           | 540010           |                    |                         | 1,148.76                | U          |
| 10/26/2021                                             | BD02         | J2201216           |                       | ABT 22-069              | 540010           | 695.00             |                         |                         | U          |
| 11/16/2021                                             | INEI         | I2210217           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -1,148.76               | U          |
| 11/16/2021                                             | INEI         | I2210217           |                       | SHI INTERNATIONAL CORP. | 540010           |                    | 956.22                  |                         | U          |
| 11/29/2021                                             | REQP         | R2200728           |                       | RHONDA DOTMAN           | 540010           |                    |                         | 694.24                  | U          |
| 11/29/2021                                             | POLQ         | P2202160           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -694.24                 | U          |
| 11/29/2021                                             | PORD         | P2202160           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 694.24                  | U          |
| 12/01/2021                                             | INEI         | I2211701           |                       | SHI INTERNATIONAL CORP. | 540010           |                    | 694.24                  |                         | U          |
| 12/01/2021                                             | INEI         | I2211701           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -694.24                 | U          |
| ENDING BALANCE: Minor Software                         |              |                    |                       |                         | 540010           | 1,844.00           | 1,650.46                | 0.00                    |            |
| BEGINNING BALANCE: (2) Dump Trucks - Replacements      |              |                    |                       |                         | 5A1044           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                                             | INNI         | CR220256           |                       | SHI INTERNATIONAL CORP. | 5A1044           |                    | 7,935.71                |                         | U          |
| ENDING BALANCE: (2) Dump Trucks - Replacements         |              |                    |                       |                         | 5A1044           | 0.00               | 7,935.71                | 0.00                    |            |
| BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde |              |                    |                       |                         | 5AH037           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 5AH037           | 28,025.00          |                         |                         | U          |
| ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde    |              |                    |                       |                         | 5AH037           | 28,025.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Adobe Acrobat Upgrd County Wide |              |                    |                       |                         | 5AI043           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 5AI043           | 9,947.00           |                         |                         | U          |
| 09/02/2021                                             | REQP         | R2200458           |                       | RHONDA DOTMAN           | 5AI043           |                    |                         | 423.72                  | U          |
| 09/07/2021                                             | POLQ         | P2201387           |                       | SHI INTERNATIONAL CORP. | 5AI043           |                    |                         | -423.72                 | U          |
| 09/07/2021                                             | PORD         | P2201387           |                       | SHI INTERNATIONAL CORP. | 5AI043           |                    |                         | 423.72                  | U          |
| 09/16/2021                                             | INEI         | I2205970           |                       | SHI INTERNATIONAL CORP. | 5AI043           |                    |                         | -396.00                 | U          |
| 09/16/2021                                             | INEI         | I2205970           |                       | SHI INTERNATIONAL CORP. | 5AI043           |                    | 396.00                  |                         | U          |
| 10/07/2021                                             | CORD         | P2201387           |                       | SHI INTERNATIONAL CORP. | 5AI043           |                    |                         | -27.72                  | U          |
| ENDING BALANCE: (1) Adobe Acrobat Upgrd County Wide    |              |                    |                       |                         | 5AI043           | 9,947.00           | 396.00                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl |              |                    |                       |                         | 5AI044           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 5AI044           | 9,280.00           |                         |                         | U          |
| ENDING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl    |              |                    |                       |                         | 5AI044           | 9,280.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Summary Court Rack              |              |                    |                       |                         | 5AI056           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 5AI056           | 14,465.00          |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              | (1)                |                       | Summary Court Rack                  | 5AI056           | 14,465.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Oracle License Banner Self Serv     | 5AI060           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AI060           | 26,880.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              | (1)                |                       | Oracle License Banner Self Serv     | 5AI060           | 26,880.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Network Plan (5 Year)               | 5AJ040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AJ040           | 1,789.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Network Plan (5 Year)               | 5AJ040           | 1,789.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | OnBase Integration w/Outlook        | 5AJ058           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AJ058           | 9,716.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | OnBase Integration w/Outlook        | 5AJ058           | 9,716.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | ePCR in House Hosting Hard/Soft Upg | 5AJ059           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AJ059           | 45,000.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | ePCR in House Hosting Hard/Soft Upg | 5AJ059           | 45,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (10)               |                       | Upgrade Windows 10 Pro              | 5AK041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK041           | 48,087.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              | (10)               |                       | Upgrade Windows 10 Pro              | 5AK041           | 48,087.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | EOC/ECC Core/Storage Switch-Rpl     | 5AK044           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK044           | 26,253.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              | (1)                |                       | EOC/ECC Core/Storage Switch-Rpl     | 5AK044           | 26,253.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | NetClock - Rpl                      | 5AK045           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK045           | 10,404.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              | (1)                |                       | NetClock - Rpl                      | 5AK045           | 10,404.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Committee Chambers A/V Upgrade      | 5AL029           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL029           | 5,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Committee Chambers A/V Upgrade      | 5AL029           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Right Fax Upgrade                   | 5AL031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL031           | 5,350.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Right Fax Upgrade                   | 5AL031           | 5,350.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Site Recovery Mgr & Vshpere Upgrade | 5AL032           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL032           | 33,282.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL032           |                    |                         | 12,800.00               | U          |
| 08/08/2021         | INEI         | I2203715           |                       | VERISTOR                            | 5AL032           |                    | 3,200.00                |                         | U          |
| 08/08/2021         | INEI         | I2203715           |                       | VERISTOR                            | 5AL032           |                    |                         | -3,200.00               | U          |
| 08/08/2021         | INEI         | I2203716           |                       | VERISTOR                            | 5AL032           |                    | 2,100.00                |                         | U          |
| 08/08/2021         | INEI         | I2203716           |                       | VERISTOR                            | 5AL032           |                    |                         | -2,100.00               | U          |
| 08/12/2021         | INEI         | I2203713           |                       | VERISTOR                            | 5AL032           |                    |                         | -4,600.00               | U          |
| 08/12/2021         | INEI         | I2203713           |                       | VERISTOR                            | 5AL032           |                    | 4,600.00                |                         | U          |
| 08/12/2021         | INEI         | I2205613           |                       | VERISTOR                            | 5AL032           |                    |                         | -2,900.00               | U          |
| 08/12/2021         | INEI         | I2205613           |                       | VERISTOR                            | 5AL032           |                    | 2,900.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Site Recovery Mgr & Vshpere Upgrade | 5AL032           | 33,282.00          | 12,800.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Two-Factor Authorization System     | 5AL033           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL033           | 12,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Two-Factor Authorization System     | 5AL033           | 12,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Backup DTO Internet Service         | 5AL036           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL036           | 3,535.00           |                         |                         | U          |
| 08/20/2021         | CORD         | P2201346           |                       | COMPORIUM                           | 5AL036           |                    |                         | 0.80                    | U          |
| 08/20/2021         | POLQ         | P2201346           |                       | COMPORIUM                           | 5AL036           |                    |                         | -2,194.36               | U          |
| 08/20/2021         | PORD         | P2201346           |                       | COMPORIUM                           | 5AL036           |                    |                         | 2,050.00                | U          |
| 08/20/2021         | REQP         | R2200407           |                       | RHONDA DOTMAN                       | 5AL036           |                    |                         | 2,194.36                | U          |
| ENDING BALANCE:    |              |                    |                       | Backup DTO Internet Service         | 5AL036           | 3,535.00           | 0.00                    | 2,050.80                |            |
| BEGINNING BALANCE: |              |                    |                       | 10g Upgrade Modules - Rpl           | 5AL037           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL037           | 7,088.00           |                         |                         | U          |
| 08/20/2021         | REQP         | R2200408           |                       | RHONDA DOTMAN                       | 5AL037           |                    |                         | 5,890.99                | U          |
| 08/31/2021         | POLQ         | P2201343           |                       | DATA NETWORK SOLUTIONS              | 5AL037           |                    |                         | -5,890.99               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 08/31/2021         | PORD         | P2201343           |                                 | DATA NETWORK SOLUTIONS   | 5AL037           |                    |                         | 5,890.99                | U          |
| 10/15/2021         | INEI         | I2207399           |                                 | DATA NETWORK SOLUTIONS   | 5AL037           |                    | 5,890.99                |                         | U          |
| 10/15/2021         | INEI         | I2207399           |                                 | DATA NETWORK SOLUTIONS   | 5AL037           |                    |                         | -5,890.99               | U          |
| 10/26/2021         | BD02         | J2201216           |                                 | ABT 22-069               | 5AL037           | -695.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    | 10g Upgrade Modules - Rpl       |                          | 5AL037           | 6,393.00           | 5,890.99                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | EOC/ECC Net Clock - Rpl         |                          | 5AL038           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001               | 5AL038           | 13,163.00          |                         |                         | U          |
| 09/02/2021         | REQP         | R2200460           |                                 | RHONDA DOTMAN            | 5AL038           |                    |                         | 5,892.49                | U          |
| 09/02/2021         | REQP         | R2200460           |                                 | RHONDA DOTMAN            | 5AL038           |                    |                         | 925.55                  | U          |
| 09/02/2021         | REQP         | R2200460           |                                 | RHONDA DOTMAN            | 5AL038           |                    |                         | 2,038.35                | U          |
| 09/02/2021         | REQP         | R2200460           |                                 | RHONDA DOTMAN            | 5AL038           |                    |                         | 347.75                  | U          |
| 09/02/2021         | REQP         | R2200460           |                                 | RHONDA DOTMAN            | 5AL038           |                    |                         | 1,524.75                | U          |
| 09/17/2021         | POLQ         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -1,524.75               | U          |
| 09/17/2021         | POLQ         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -347.75                 | U          |
| 09/17/2021         | POLQ         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -2,038.35               | U          |
| 09/17/2021         | POLQ         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -925.55                 | U          |
| 09/17/2021         | POLQ         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -5,892.49               | U          |
| 09/17/2021         | PORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 925.55                  | U          |
| 09/17/2021         | PORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 5,892.49                | U          |
| 09/17/2021         | PORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 347.75                  | U          |
| 09/17/2021         | PORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 1,524.75                | U          |
| 09/17/2021         | PORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 2,038.35                | U          |
| 10/02/2021         | INEI         | I2206745           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    | 10,739.28               |                         | U          |
| 10/02/2021         | INEI         | I2206745           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -10,739.28              | U          |
| 10/14/2021         | CORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | -385.49                 | U          |
| 10/14/2021         | POCL         | *2200648           |                                 | Close PO P2201461        | 5AL038           |                    |                         | -1,524.75               | U          |
| 10/14/2021         | POCL         | *2200648           |                                 | Close PO P2201461        | 5AL038           |                    |                         | -347.75                 | U          |
| 10/14/2021         | POCL         | *2200648           |                                 | Close PO P2201461        | 5AL038           |                    |                         | -925.55                 | U          |
| 10/14/2021         | POCL         | *2200648           |                                 | Close PO P2201461        | 5AL038           |                    |                         | -2,038.35               | U          |
| 10/14/2021         | CORD         | P2201461           |                                 | NEWCOM WIRELESS SERVICES | 5AL038           |                    |                         | 5,232.28                | U          |
| ENDING BALANCE:    |              |                    | EOC/ECC Net Clock - Rpl         |                          | 5AL038           | 13,163.00          | 10,739.28               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Firewall Rules & Appl Migration |                          | 5AL040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001               | 5AL040           | 18,000.00          |                         |                         | U          |
| 08/20/2021         | REQP         | R2200409           |                                 | RHONDA DOTMAN            | 5AL040           |                    |                         | 9,000.00                | U          |
| 08/20/2021         | REQP         | R2200410           |                                 | RHONDA DOTMAN            | 5AL040           |                    |                         | 9,000.00                | U          |
| 08/31/2021         | POLQ         | P2201340           |                                 | DATA NETWORK SOLUTIONS   | 5AL040           |                    |                         | -9,000.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 08/31/2021         | PORD         | P2201340           |                       | DATA NETWORK SOLUTIONS             | 5AL040           |                    |                         | 9,000.00                | U          |
| 08/31/2021         | POLQ         | P2201344           |                       | DATA NETWORK SOLUTIONS             | 5AL040           |                    |                         | -9,000.00               | U          |
| 08/31/2021         | PORD         | P2201344           |                       | DATA NETWORK SOLUTIONS             | 5AL040           |                    |                         | 9,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Firewall Rules & Appl Migration    | 5AL040           | 18,000.00          | 0.00                    | 18,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Admin Data Center Backup           | 5AL477           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL477           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AL477           |                    |                         | 6,500.00                | U          |
| 07/27/2021         | INEI         | I2203010           |                       | TEAM IA INC                        | 5AL477           |                    |                         | -6,500.00               | U          |
| 07/27/2021         | INEI         | I2203010           |                       | TEAM IA INC                        | 5AL477           |                    | 6,500.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Admin Data Center Backup           | 5AL477           | 6,500.00           | 6,500.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) ADM/BPR Windows Server Datactr | 5AM035           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM035           | 64,051.00          |                         |                         | U          |
| 07/12/2021         | INEI         | I2202836           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    |                         | -35,327.52              | U          |
| 07/12/2021         | INEI         | I2202836           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    | 35,327.52               |                         | U          |
| 07/12/2021         | PORD         | P2200913           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    |                         | 35,327.52               | U          |
| 11/09/2021         | PORD         | P2201925           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    |                         | 35,327.52               | U          |
| 11/16/2021         | INEI         | I2213604           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    | 35,327.52               |                         | U          |
| 11/16/2021         | INEI         | I2213604           |                       | SHI INTERNATIONAL CORP.            | 5AM035           |                    |                         | -35,327.52              | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM        | 5AM035           |                    | -35,327.52              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) ADM/BPR Windows Server Datactr | 5AM035           | 64,051.00          | 35,327.52               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) ADM UPS - Rpl                  | 5AM036           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM036           | 26,922.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) ADM UPS - Rpl                  | 5AM036           | 26,922.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Domain Consulting Work         | 5AM037           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM037           | 2,640.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Domain Consulting Work         | 5AM037           | 2,640.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) BPR Distribution Switch - Rpl  | 5AM038           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM038           | 216,444.00         |                         |                         | U          |
| 09/07/2021         | REQP         | R2200479           |                       | RHONDA DOTMAN                      | 5AM038           |                    |                         | 11,470.19               | U          |
| 09/07/2021         | REQP         | R2200479           |                       | RHONDA DOTMAN                      | 5AM038           |                    |                         | 2,106.96                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 1,202.08                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 21,882.25               | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 51,914.37               | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 5,400.00                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 2,399.76                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 5,591.52                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 1,219.68                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 16,259.93               | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 7,844.71                | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 423.25                  | U          |
| 09/07/2021    | REQP         | R2200479           |                       | RHONDA DOTMAN          | 5AM038           |                    |                         | 9,450.13                | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -16,259.93              | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -1,219.68               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -5,591.52               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -2,399.76               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -9,450.13               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -51,914.37              | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -21,882.25              | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -1,202.08               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -2,106.96               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -11,470.19              | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -423.25                 | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -7,844.71               | U          |
| 09/29/2021    | POLQ         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -5,400.00               | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 7,844.71                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 16,259.93               | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 1,219.68                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 5,591.52                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 2,399.76                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 9,450.13                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 51,914.37               | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 21,882.25               | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 1,202.08                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 2,106.96                | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 11,470.19               | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 423.25                  | U          |
| 09/29/2021    | PORD         | P2201547           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | 5,400.00                | U          |
| 01/05/2022    | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    | 423.25                  |                         | U          |
| 01/05/2022    | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    |                         | -423.25                 | U          |
| 01/05/2022    | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS | 5AM038           |                    | 11,470.19               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -11,470.19              | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    | 2,106.96                |                         | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -2,106.96               | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -16,259.93              | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -1,202.08               | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    | 51,914.37               |                         | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -51,914.37              | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    | 9,450.13                |                         | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    |                         | -9,450.13               | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    | 16,259.93               |                         | U          |
| 01/05/2022         | INEI         | I2212260           |                       | DATA NETWORK SOLUTIONS        | 5AM038           |                    | 1,202.08                |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | BPR Distribution Switch - Rpl | 5AM038           | 216,444.00         | 92,826.91               | 44,337.92               |            |
| BEGINNING BALANCE: |              | (1)                |                       | ESX Server Admin. - Rpl       | 5AM039           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM039           | 17,907.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | ESX Server Admin. - Rpl       | 5AM039           | 17,907.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Extreme Network Mgmt Center   | 5AM040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM040           | 9,000.00           |                         |                         | U          |
| 08/20/2021         | REQP         | R2200411           |                       | RHONDA DOTMAN                 | 5AM040           |                    |                         | 9,000.00                | U          |
| 08/23/2021         | POLQ         | P2201243           |                       | DATA NETWORK SOLUTIONS        | 5AM040           |                    |                         | -9,000.00               | U          |
| 08/23/2021         | PORD         | P2201243           |                       | DATA NETWORK SOLUTIONS        | 5AM040           |                    |                         | 9,000.00                | U          |
| ENDING BALANCE:    |              | (1)                |                       | Extreme Network Mgmt Center   | 5AM040           | 9,000.00           | 0.00                    | 9,000.00                |            |
| BEGINNING BALANCE: |              | (4)                |                       | Laptops (F3) - Rpl            | 5AM041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM041           | 5,316.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200315           |                       | RHONDA DOTMAN                 | 5AM041           |                    |                         | 4,322.80                | U          |
| 08/17/2021         | POLQ         | P2201168           |                       | DELL MARKETING LP             | 5AM041           |                    |                         | -4,322.80               | U          |
| 08/17/2021         | PORD         | P2201168           |                       | DELL MARKETING LP             | 5AM041           |                    |                         | 4,322.80                | U          |
| 10/14/2021         | INEI         | I2207378           |                       | DELL MARKETING LP             | 5AM041           |                    | 4,322.78                |                         | U          |
| 10/14/2021         | INEI         | I2207378           |                       | DELL MARKETING LP             | 5AM041           |                    |                         | -4,322.80               | U          |
| ENDING BALANCE:    |              | (4)                |                       | Laptops (F3) - Rpl            | 5AM041           | 5,316.00           | 4,322.78                | 0.00                    |            |
| BEGINNING BALANCE: |              | (4)                |                       | Laptops (F4) - Rpl            | 5AM042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM042           | 9,636.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200315           |                       | RHONDA DOTMAN                 | 5AM042           |                    |                         | 202.23                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021         | REQP         | R2200315                  |                       | RHONDA DOTMAN        | 5AM042           |                    |                         | 37.45                   | U          |
| 07/01/2021         | REQP         | R2200315                  |                       | RHONDA DOTMAN        | 5AM042           |                    |                         | 1,080.70                | U          |
| 07/01/2021         | REQP         | R2200315                  |                       | RHONDA DOTMAN        | 5AM042           |                    |                         | 202.23                  | U          |
| 07/01/2021         | REQP         | R2200315                  |                       | RHONDA DOTMAN        | 5AM042           |                    |                         | 2,094.50                | U          |
| 07/01/2021         | REQP         | R2200315                  |                       | RHONDA DOTMAN        | 5AM042           |                    |                         | 37.45                   | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -37.45                  | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -1,080.70               | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -202.23                 | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -37.45                  | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -2,094.50               | U          |
| 08/17/2021         | POLQ         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -202.23                 | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 37.45                   | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 2,094.50                | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 202.23                  | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 202.23                  | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 37.45                   | U          |
| 08/17/2021         | PORD         | P2201168                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | 1,080.70                | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 2,094.50                |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -2,094.50               | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 37.45                   |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -37.45                  | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 202.23                  |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -202.23                 | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 1,080.70                |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -1,080.70               | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 202.23                  |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -37.45                  | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    | 37.45                   |                         | U          |
| 10/14/2021         | INEI         | I2207378                  |                       | DELL MARKETING LP    | 5AM042           |                    |                         | -202.23                 | U          |
| ENDING BALANCE:    |              | (4) Laptops (F4) - Rpl    |                       |                      | 5AM042           | 9,636.00           | 3,654.56                | 0.00                    |            |
| BEGINNING BALANCE: | (1)          | Internet Web Filter - Rpl |                       |                      | 5AM043           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET      | 5AM043           | 45,360.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          | Internet Web Filter - Rpl |                       |                      | 5AM043           | 45,360.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          | Backup Center             |                       |                      | 5AM044           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET      | 5AM044           | 6,435.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          | Backup Center             |                       |                      | 5AM044           | 6,435.00           | 0.00                    | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Remote Access Device - Rpl      | 5AM045           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM045           | 48,466.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Remote Access Device - Rpl      | 5AM045           | 48,466.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | ADM SAN - Rpl                   | 5AM046           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM046           | 69,915.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | ADM SAN - Rpl                   | 5AM046           | 69,915.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | BPR SAN - Rpl                   | 5AM047           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM047           | 74,077.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | BPR SAN - Rpl                   | 5AM047           | 74,077.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | SQL Server - Rpl                | 5AM048           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM048           | 9,772.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | SQL Server - Rpl                | 5AM048           | 9,772.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Chamber/Committee Room TV - Rpl | 5AM049           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM049           | 7,923.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Chamber/Committee Room TV - Rpl | 5AM049           | 7,923.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Upgrade Crystal Reports         | 5AM050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM050           | 3,085.00           |                         |                         | U          |
| 09/02/2021         | REQP         | R2200459           |                       | RHONDA DOTMAN                   | 5AM050           |                    |                         | 476.69                  | U          |
| 09/02/2021         | REQP         | R2200459           |                       | RHONDA DOTMAN                   | 5AM050           |                    |                         | 929.83                  | U          |
| 09/02/2021         | REQP         | R2200459           |                       | RHONDA DOTMAN                   | 5AM050           |                    |                         | 1,420.43                | U          |
| 09/07/2021         | POLQ         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -476.69                 | U          |
| 09/07/2021         | POLQ         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -1,420.43               | U          |
| 09/07/2021         | POLQ         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -929.83                 | U          |
| 09/07/2021         | PORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | 476.69                  | U          |
| 09/07/2021         | PORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | 1,420.43                | U          |
| 09/07/2021         | PORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | 929.83                  | U          |
| 09/17/2021         | CORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | 191.18                  | U          |
| 09/17/2021         | CORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -92.93                  | U          |
| 09/17/2021         | CORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -60.83                  | U          |
| 09/17/2021         | CORD         | P2201386           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -31.19                  | U          |



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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 01/14/2022         | INEI         | I2213821           |                       | SAP AMERICA INC                 | 5AM050           |                    | 445.50                  |                         | U          |
| 01/14/2022         | INEI         | I2213821           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -445.50                 | U          |
| 01/14/2022         | INEI         | I2213821           |                       | SAP AMERICA INC                 | 5AM050           |                    | 1,327.50                |                         | U          |
| 01/14/2022         | INEI         | I2213821           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -1,327.50               | U          |
| 01/14/2022         | INEI         | I2213823           |                       | SAP AMERICA INC                 | 5AM050           |                    | 869.00                  |                         | U          |
| 01/14/2022         | INEI         | I2213823           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -869.00                 | U          |
| 01/14/2022         | INEI         | I2213825           |                       | SAP AMERICA INC                 | 5AM050           |                    | 191.18                  |                         | U          |
| 01/14/2022         | INEI         | I2213825           |                       | SAP AMERICA INC                 | 5AM050           |                    |                         | -191.18                 | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Upgrade Crystal Reports         | 5AM050           | 3,085.00           | 2,833.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Upgrade OnBase                  | 5AM051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM051           | 8,252.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Upgrade OnBase                  | 5AM051           | 8,252.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Upgrade Palo Alto XDR           | 5AM052           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM052           | 38,284.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Upgrade Palo Alto XDR           | 5AM052           | 38,284.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | ADM Remote Console              | 5AM053           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM053           | 5,160.00           |                         |                         | U          |
| 09/07/2021         | BD02         | J2200719           |                       | ABT 22-036                      | 5AM053           | -2,576.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | ADM Remote Console              | 5AM053           | 2,584.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | BPR Remote Console KVM          | 5AM054           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM054           | 5,160.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | BPR Remote Console KVM          | 5AM054           | 5,160.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Upgrade Sharepoint              | 5AM055           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM055           | 36,173.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Upgrade Sharepoint              | 5AM055           | 36,173.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Upgraded Wireless Access Points | 5AM346           | 0.00               | 0.00                    | 0.00                    |            |
| 09/07/2021         | BD02         | J2200719           |                       | ABT 22-036                      | 5AM346           | 2,576.00           |                         |                         | U          |
| 09/20/2021         | REQP         | R2200502           |                       | RHONDA DOTMAN                   | 5AM346           |                    |                         | 264.00                  | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 09/20/2021                            | REQP         | R2200502           |                       | RHONDA DOTMAN                   | 5AM346           |                    |                         | 141.24                  | U          |
| 09/20/2021                            | REQP         | R2200502           |                       | RHONDA DOTMAN                   | 5AM346           |                    |                         | 2,169.96                | U          |
| 09/20/2021                            | POLQ         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -2,169.96               | U          |
| 09/20/2021                            | POLQ         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -264.00                 | U          |
| 09/20/2021                            | POLQ         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -141.24                 | U          |
| 09/20/2021                            | PORD         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | 141.24                  | U          |
| 09/20/2021                            | PORD         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | 2,169.96                | U          |
| 09/20/2021                            | PORD         | P2201480           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | 264.00                  | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    | 2,169.96                |                         | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -2,169.96               | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    | 264.00                  |                         | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -264.00                 | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    | 141.24                  |                         | U          |
| 11/02/2021                            | INEI         | I2208245           |                       | DATA NETWORK SOLUTIONS          | 5AM346           |                    |                         | -141.24                 | U          |
| ENDING BALANCE:                       |              |                    |                       | Upgraded Wireless Access Points | 5AM346           | 2,576.00           | 2,575.20                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                                 |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES               | 06               | 1,389,518.00       | 582,393.20              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                         | OPERATING07      | 2,234,943.00       | 895,119.43              | 361,737.00              |            |
|                                       |              |                    |                       | EXPENDITURES                    |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 43,821.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 43,821.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,290.71                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 3,290.71                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 47,111.71               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 102100 Technology Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,611.41                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,304.16                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,304.16                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,304.16                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,304.16                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,304.16                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,304.16                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,304.16                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,304.16                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,304.16                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,304.16                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,643.74                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,643.74                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 29,940.49               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 29,940.49               | 0.00                    |            |
| TOTAL ORGANIZATION: 102100 Technology Services        |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,389,518.00       | 659,445.40              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 2,234,943.00       | 895,119.43              | 361,737.00              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 102110 Microfilming

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 112,492.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 3,028.64                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,426.77                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,426.77                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,426.77                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 4,426.77                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,388.35                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,328.42                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,328.42                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,328.42                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,328.41                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,328.42                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,328.42                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,328.41                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,328.41                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,328.42                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 112,492.00         | 45,079.82               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,176.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 215.97                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 338.65                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 316.21                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 316.20                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 316.20                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 236.77                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 163.73                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 163.75                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 175.05                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 163.73                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 163.75                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 167.57                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 178.11                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 163.75                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 163.73                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 8,176.00           | 3,243.17                | 0.00                    |            |

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ORG: 102110 Microfilming

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 18,629.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 501.54                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 733.07                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 733.07                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 733.07                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 733.07                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 561.10                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 385.58                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -965.58                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 385.58                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 385.58                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 385.58                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 385.58                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 385.58                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 385.58                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 385.58                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 385.58                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 18,629.00          | 6,499.56                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,094.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 9.39                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 13.72                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 13.72                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 13.72                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 13.72                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 10.51                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 7.22                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 7.22                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 7.22                    |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 7.22                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 7.22                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 7.38                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 7.22                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 7.22                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 7.22                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,094.00           | 139.92                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance (Microfilm) | 520102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520102           | 4,321.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200470           |                       | CROWN LIFT TRUCKS                  | 520102           |                    |                         | 385.00                  | U          |
| 07/01/2021         | PORD         | P2200471           |                       | SECURITY ENGINEERED MACHINE        | 520102           |                    |                         | 630.23                  | U          |
| 07/01/2021         | PORD         | P2200473           |                       | PALMETTO MICROFILM SYSTEMS         | 520102           |                    |                         | 1,035.00                | U          |
| 07/01/2021         | PORD         | P2200473           |                       | PALMETTO MICROFILM SYSTEMS         | 520102           |                    |                         | 2,270.00                | U          |
| 08/25/2021         | INEI         | I2204591           |                       | CROWN LIFT TRUCKS                  | 520102           |                    |                         | -95.00                  | U          |
| 08/25/2021         | INEI         | I2204591           |                       | CROWN LIFT TRUCKS                  | 520102           | 95.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance (Microfilm) | 520102           | 4,321.00           | 95.00                   | 4,225.23                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 513.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200472           |                       | SC DEPT OF ARCHIVES & HISTO        | 520200           |                    |                         | 513.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 513.00             | 0.00                    | 513.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Alarm Monitoring and Maintenance   | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520248           | 378.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200475           |                       | LOWMAN COMMUNICATIONS INC          | 520248           |                    |                         | 378.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Alarm Monitoring and Maintenance   | 520248           | 378.00             | 0.00                    | 378.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Services                 | 520700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520700           | 831.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Services                 | 520700           | 831.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                            |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                             |                  | 520702             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 600.00             |                         |                         | U          |  |
| 07/01/2021                                      | PORD         | P2200474           |                       | RECORD MANAGEMENT SOFTWARE, | 520702           |                    |                         | 600.00                  | U          |  |
| 07/01/2021                                      | INEI         | I2201175           |                       | RECORD MANAGEMENT SOFTWARE, | 520702           |                    | 600.00                  |                         | U          |  |
| 07/01/2021                                      | INEI         | I2201175           |                       | RECORD MANAGEMENT SOFTWARE, | 520702           |                    |                         | -600.00                 | U          |  |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                             |                  | 520702             | 600.00                  | 600.00                  | 0.00       |  |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                             |                  | 521000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 683.00             |                         |                         | U          |  |
| 09/30/2021                                      | ISSU         | U2201440           |                       | RECORDS MGT                 | 521000           |                    | 8.48                    |                         | U          |  |
| 10/06/2021                                      | ISSU         | U2201546           |                       | RECORDS MANAGEMENT          | 521000           |                    | 274.22                  |                         | U          |  |
| 10/27/2021                                      | ISSC         | U2201953           |                       | RECORDS MANAGEMENT          | 521000           |                    | -274.22                 |                         | U          |  |
| 11/09/2021                                      | ISSU         | U2202143           |                       | RECORDS MANAGEMENT-HALL     | 521000           |                    | 39.41                   |                         | U          |  |
| 11/30/2021                                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | -101.60                 |                         | U          |  |
| 11/30/2021                                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 101.60                  |                         | U          |  |
| 12/31/2021                                      | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 15.69                   |                         | U          |  |
| ENDING BALANCE: Office Supplies                 |              |                    |                       |                             |                  | 521000             | 683.00                  | 63.58                   | 0.00       |  |
| BEGINNING BALANCE: Duplicating                  |              |                    |                       |                             |                  | 521100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 500.00             |                         |                         | U          |  |
| 07/31/2021                                      | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.05                    |                         | U          |  |
| 08/31/2021                                      | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.81                    |                         | U          |  |
| 09/30/2021                                      | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.31                   |                         | U          |  |
| 10/31/2021                                      | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.65                    |                         | U          |  |
| 11/30/2021                                      | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 40.19                   |                         | U          |  |
| 12/31/2021                                      | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.90                   |                         | U          |  |
| 01/31/2022                                      | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 24.43                   |                         | U          |  |
| ENDING BALANCE: Duplicating                     |              |                    |                       |                             |                  | 521100             | 500.00                  | 136.34                  | 0.00       |  |
| BEGINNING BALANCE: Operating Supplies           |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 744.00             |                         |                         | U          |  |
| ENDING BALANCE: Operating Supplies              |              |                    |                       |                             |                  | 521200             | 744.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Building Insurance           |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,391.00           |                         |                         | U          |  |
| 08/02/2021                                      | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,350.00                |                         | U          |  |



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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 1,391.00           | 1,350.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 954.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 908.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 954.00             | 908.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 760.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -40.16                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 760.00             | 281.12                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges           | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525041           | 258.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges           | 525041           | 258.00             | 118.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 85.00              |                         |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                   | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                          | 525100           | 85.00              | 0.49                    | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 2,224.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 2,224.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 500.00             |                         |                         | U          |
| 01/28/2022                                             | INEI         | I2213544           |                       | SC PUBLIC RECORDS ASSOCIATI | 525230           |                    |                         | -150.00                 | U          |
| 01/28/2022                                             | INEI         | I2213544           |                       | SC PUBLIC RECORDS ASSOCIATI | 525230           |                    | 150.00                  |                         | U          |
| 01/28/2022                                             | PORD         | P2202540           |                       | SC PUBLIC RECORDS ASSOCIATI | 525230           |                    |                         | 150.00                  | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 500.00             | 150.00                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 613.00             |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200495           |                       | JULY 21 MOTOR POOL          | 525250           |                    | 43.12                   |                         | U          |
| 11/30/2021                                             | FT01         | J2201732           |                       | NOV 21 MOTOR POOL           | 525250           |                    | 39.20                   |                         | U          |
| 12/31/2021                                             | FT01         | J2202041           |                       | DEC 21 MOTOR POOL           | 525250           |                    | 5.60                    |                         | U          |
| 01/31/2022                                             | FT01         | J2202283           |                       | JAN 22 MOTOR POOL           | 525250           |                    | 38.03                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             | 525250           | 613.00             | 125.95                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Courthouse                   |              |                    |                       |                             | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525301           | 11,500.00          |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2202087           |                       | TOWN OF LEXINGTON           | 525301           |                    | 70.33                   |                         | U          |
| 07/26/2021                                             | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 983.03                  |                         | U          |
| 08/06/2021                                             | INNI         | I2203791           |                       | TOWN OF LEXINGTON           | 525301           |                    | 70.44                   |                         | U          |
| 08/25/2021                                             | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 1,004.19                |                         | U          |
| 09/06/2021                                             | INNI         | I2205999           |                       | TOWN OF LEXINGTON           | 525301           |                    | 43.16                   |                         | U          |
| 09/23/2021                                             | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 996.92                  |                         | U          |
| 10/01/2021                                             | INNI         | I2207866           |                       | TOWN OF LEXINGTON           | 525301           |                    | 56.47                   |                         | U          |
| 10/21/2021                                             | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 735.79                  |                         | U          |
| 11/01/2021                                             | INNI         | I2210321           |                       | TOWN OF LEXINGTON           | 525301           |                    | 44.24                   |                         | U          |
| 11/19/2021                                             | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 720.38                  |                         | U          |
| 12/01/2021                                             | INNI         | I2211606           |                       | TOWN OF LEXINGTON           | 525301           |                    | 55.34                   |                         | U          |
| 12/21/2021                                             | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 915.81                  |                         | U          |
| 01/03/2022                                             | INNI         | I2213130           |                       | TOWN OF LEXINGTON           | 525301           |                    | 26.46                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 1,108.02                |                         | U          |
| ENDING BALANCE: Util / Courthouse                      |              |                    |                       |                             | 525301           | 11,500.00          | 6,830.58                | 0.00                    |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |              |                    |                       |                             |                  | 525385             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525385           | 11,500.00          |                         |                         | U          |  |
| 07/01/2021                                       | INNI         | I2202094           |                       | TOWN OF LEXINGTON           | 525385           |                    | 69.62                   |                         | U          |  |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 1,047.29                |                         | U          |  |
| 08/06/2021                                       | INNI         | I2203792           |                       | TOWN OF LEXINGTON           | 525385           |                    | 65.61                   |                         | U          |  |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 1,061.71                |                         | U          |  |
| 09/06/2021                                       | INNI         | I2206006           |                       | TOWN OF LEXINGTON           | 525385           |                    | 64.92                   |                         | U          |  |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 998.00                  |                         | U          |  |
| 10/01/2021                                       | INNI         | I2207924           |                       | TOWN OF LEXINGTON           | 525385           |                    | 66.89                   |                         | U          |  |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 768.60                  |                         | U          |  |
| 11/01/2021                                       | INNI         | I2210328           |                       | TOWN OF LEXINGTON           | 525385           |                    | 56.47                   |                         | U          |  |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 646.76                  |                         | U          |  |
| 12/01/2021                                       | INNI         | I2211620           |                       | TOWN OF LEXINGTON           | 525385           |                    | 64.17                   |                         | U          |  |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 692.47                  |                         | U          |  |
| 01/03/2022                                       | INNI         | I2213163           |                       | TOWN OF LEXINGTON           | 525385           |                    | 67.52                   |                         | U          |  |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 717.78                  |                         | U          |  |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |              |                    |                       |                             |                  | 525385             | 11,500.00               | 6,387.81                | 0.00       |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 100.00             |                         |                         | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             |                  | 540000             | 100.00                  | 0.00                    | 0.00       |  |
| TOTAL FUND: 1000 GF / County Ordinary            |              |                    |                       |                             |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                                |              |                    |                       |                             | 06               | 165,791.00         | 68,612.47               |                         | 0.00       |  |
| GENERAL OPERATING                                |              |                    |                       |                             | 07               | 38,455.00          | 17,047.12               | 5,116.23                |            |  |
| EXPENDITURES                                     |              |                    |                       |                             |                  |                    |                         |                         |            |  |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 8,214.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 8,214.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 617.06                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 617.06                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 8,831.06                | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 346.54                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 495.06                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 495.06                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 495.06                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 495.06                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 285.07                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 285.07                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 285.07                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 285.07                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 285.07                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 285.07                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 285.07                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 285.07                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 4,607.34                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 4,607.34                | 0.00                    |            |
| TOTAL ORGANIZATION: 102110 Microfilming               |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 165,791.00         | 82,050.87               | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 38,455.00          | 17,047.12               | 5,116.23                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,227,529.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 30,300.87               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 42,686.46               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 45,617.28               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 43,647.99               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 563.19                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 43,268.04               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 44,200.06               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 44,006.88               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 43,537.19               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 43,576.34               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 45,966.95               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 44,803.92               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 45,495.13               |                         | U          |
| 12/17/2021                          | HGNL         | F2200036           |                       | HR Payroll 2021 BW 26 1 | 510100           |                    | -1,105.60               |                         | U          |
| 12/17/2021                          | HGNL         | F2200037           |                       | HR Payroll 2021 BW 26 2 | 510100           |                    | 1,105.60                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 47,050.49               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 45,972.43               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 46,555.38               |                         | U          |
| 01/28/2022                          | HGNL         | F2200046           |                       | HR Payroll 2022 BW 2 1  | 510100           |                    | -1,150.56               |                         | U          |
| 01/28/2022                          | HGNL         | F2200047           |                       | HR Payroll 2022 BW 2 2  | 510100           |                    | 1,278.40                |                         | U          |
| 01/28/2022                          | HGNL         | F2200050           |                       | HR Payroll 2022 BW 2 1  | 510100           |                    | -552.80                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200051           |                       | HR Payroll 2022 BW 2 2  | 510100           |                    | 646.37                  |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 1,227,529.00       | 657,470.01              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 337.00                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 1,050.11                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 583.49                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 96.21                   |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 369.11                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 151.80                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 275.56                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 1,004.45                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 361.30                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 68.07                   |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 136.93                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 90.21                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 128.59                  |                         | U          |
| 01/01/2022         | BD02         | J2201758                  |                       | ABT 22-112              | 510200           | 4,653.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 4,653.00           | 4,652.83                | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 89,476.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,177.00                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 3,345.83                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,280.74                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,119.20                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,134.73                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 41.14                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 3,173.68                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 3,183.52                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 3,204.77                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 3,286.09                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 3,281.61                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 3,230.20                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 3,280.25                |                         | U          |
| 12/17/2021         | HFEX         | F2200036                  |                       | HR Payroll 2021 BW 26 1 | 511112           |                    | -35.65                  |                         | U          |
| 12/17/2021         | HFEX         | F2200037                  |                       | HR Payroll 2021 BW 26 2 | 511112           |                    | 80.95                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 3,609.22                |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 3,269.81                |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 3,314.42                |                         | U          |
| 01/28/2022         | HFEX         | F2200046                  |                       | HR Payroll 2022 BW 2 1  | 511112           |                    | -84.11                  |                         | U          |
| 01/28/2022         | HFEX         | F2200047                  |                       | HR Payroll 2022 BW 2 2  | 511112           |                    | 93.89                   |                         | U          |
| 01/28/2022         | HFEX         | F2200050                  |                       | HR Payroll 2022 BW 2 1  | 511112           |                    | -35.10                  |                         | U          |
| 01/28/2022         | HFEX         | F2200051                  |                       | HR Payroll 2022 BW 2 2  | 511112           |                    | 42.26                   |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 89,476.00          | 47,994.45               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 203,278.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 4,943.36                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 7,052.02                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 7,460.10                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 7,053.28                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 7,035.59                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 93.26                   |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 7,153.91                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 7,142.43                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -9,632.64               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 7,185.33                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 7,085.32                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 7,432.65                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 7,251.45                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 7,358.18                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200036           |                       | HR Payroll 2021 BW 26 1     | 511113           |                    | -183.09                 |                         | U          |
| 12/17/2021                                             | HFEX         | F2200037           |                       | HR Payroll 2021 BW 26 2     | 511113           |                    | 183.09                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 7,622.10                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 7,422.27                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 7,518.78                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200046           |                       | HR Payroll 2022 BW 2 1      | 511113           |                    | -190.53                 |                         | U          |
| 01/28/2022                                             | HFEX         | F2200047           |                       | HR Payroll 2022 BW 2 2      | 511113           |                    | 211.70                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200050           |                       | HR Payroll 2022 BW 2 1      | 511113           |                    | -91.54                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200051           |                       | HR Payroll 2022 BW 2 2      | 511113           |                    | 107.04                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 203,278.00         | 97,214.06               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 280,800.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 23,400.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 23,400.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 23,400.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 23,400.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 23,400.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 23,400.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 23,400.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 280,800.00         | 163,800.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 74,575.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 1,695.56                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 2,420.91                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 2,384.58                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 2,278.97                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 2,334.84                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 108.36                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 2,467.61                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 2,469.70                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 2,490.49                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 2,476.82                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 2,511.69                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 2,528.98                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 2,759.81                |                         | U          |
| 12/17/2021         | HFEX         | F2200036           |                       | HR Payroll 2021 BW 26 1            | 511130           |                    | -217.53                 |                         | U          |
| 12/17/2021         | HFEX         | F2200037           |                       | HR Payroll 2021 BW 26 2            | 511130           |                    | 217.53                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 3,016.98                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 2,802.03                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 2,881.88                |                         | U          |
| 01/28/2022         | HFEX         | F2200046           |                       | HR Payroll 2022 BW 2 1             | 511130           |                    | -221.37                 |                         | U          |
| 01/28/2022         | HFEX         | F2200047           |                       | HR Payroll 2022 BW 2 2             | 511130           |                    | 245.96                  |                         | U          |
| 01/28/2022         | HFEX         | F2200050           |                       | HR Payroll 2022 BW 2 1             | 511130           |                    | -106.36                 |                         | U          |
| 01/28/2022         | HFEX         | F2200051           |                       | HR Payroll 2022 BW 2 2             | 511130           |                    | 124.36                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 74,575.00          | 37,671.80               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 130.27                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 190.75                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 190.75                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 190.75                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 190.75                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 190.75                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 190.75                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 190.75                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 190.75                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 190.75                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 190.75                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 190.75                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 190.75                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 190.75                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511213           |                    | 190.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 2,800.77                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 105,561.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200423           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | 2,700.00                | U          |
| 07/01/2021    | PORD         | P2200423           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2200423           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | 4,800.00                | U          |
| 07/01/2021    | PORD         | P2200426           |                       | DEER POND LLC               | 520100           |                    |                         | 500.00                  | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2203924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 07/01/2021    | PORD         | P2200894           |                       | SCHNEIDER ELECTRIC IT USA I | 520100           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2202706           |                       | SCHNEIDER ELECTRIC IT CORPO | 520100           |                    |                         | 3,000.00                | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 08/01/2021    | INEI         | I2203934           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 09/01/2021    | PORD         | P2201411           |                       | PALMETTO CONTROLS INC / CON | 520100           |                    |                         | 36,324.00               | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 09/01/2021    | INEI         | I2205228           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 09/21/2021    | INEI         | I2206084           |                       | PALMETTO CONTROLS INC / CON | 520100           |                    |                         | -9,081.00               | U          |
| 09/21/2021    | INEI         | I2206084           |                       | PALMETTO CONTROLS INC / CON | 520100           | 9,081.00           |                         |                         | U          |
| 09/22/2021    | PORD         | P2201891           |                       | COLUMBIA FIRE AND SAFETY    | 520100           |                    |                         | 450.00                  | U          |
| 09/23/2021    | INEI         | I2207973           |                       | COLUMBIA FIRE AND SAFETY    | 520100           | 450.00             |                         |                         | U          |
| 09/23/2021    | INEI         | I2207973           |                       | COLUMBIA FIRE AND SAFETY    | 520100           |                    |                         | -450.00                 | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 10/01/2021    | INEI         | I2205924           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |

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ORG: 111300 Building Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 11/01/2021    | INEI         | I2207981           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 11/23/2021    | INEI         | I2209886           |                       | PALMETTO CONTROLS INC / CON | 520100           | 9,081.00           |                         |                         | U          |
| 11/23/2021    | INEI         | I2209886           |                       | PALMETTO CONTROLS INC / CON | 520100           |                    |                         | -9,081.00               | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -225.00                 | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 225.00             |                         |                         | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -250.00                 | U          |
| 12/01/2021    | INEI         | I2209402           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 192.60             |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -192.60                 | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -306.02                 | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 306.02             |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -89.88                  | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 89.88              |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -1,170.00               | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 1,170.00           |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 21.40              |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -2,407.50               | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 2,407.50           |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -642.00                 | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 642.00             |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -21.40                  | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           | 21.40              |                         |                         | U          |
| 12/30/2021    | INEI         | I2211920           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -21.40                  | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 642.00                  | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 21.40                   | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 21.40                   | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 192.60                  | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 306.02                  | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 89.88                   | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 1,251.90                | U          |
| 12/30/2021    | PORD         | P2202320           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 2,407.50                | U          |
| 12/31/2021    | PORD         | P2202318           |                       | CAROLINA FIRE SAFETY INC    | 520100           |                    |                         | 550.00                  | U          |
| 12/31/2021    | PORD         | P2202318           |                       | CAROLINA FIRE SAFETY INC    | 520100           |                    |                         | 525.00                  | U          |
| 12/31/2021    | PORD         | P2202318           |                       | CAROLINA FIRE SAFETY INC    | 520100           |                    |                         | 425.00                  | U          |
| 01/01/2022    | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 400.00             |                         |                         | U          |
| 01/01/2022    | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           |                    |                         | -400.00                 | U          |
| 01/01/2022    | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO   | 520100           | 250.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -250.00                 | U          |
| 01/01/2022         | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -225.00                 | U          |
| 01/01/2022         | INEI         | I2212255           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 225.00                  |                         | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | -425.00                 | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    | 425.00                  |                         | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | -525.00                 | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    | 525.00                  |                         | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | -550.00                 | U          |
| 01/07/2022         | INEI         | I2211930           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    | 550.00                  |                         | U          |
| 01/07/2022         | PORD         | P2202353           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | 525.00                  | U          |
| 01/07/2022         | PORD         | P2202353           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | 550.00                  | U          |
| 01/07/2022         | PORD         | P2202353           |                       | COLUMBIA FIRE AND SAFETY       | 520100           |                    |                         | 425.00                  | U          |
| 01/19/2022         | CORD         | P2202320           |                       | CARAWAY FIRE & SAFETY          | 520100           |                    |                         | -81.90                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 520100           |                    | 507.95                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance         | 520100           | 105,561.00         | 31,595.75               | 30,537.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520103           | 17,150.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200424           |                       | VIABLE IRRIGATION LLC          | 520103           |                    |                         | 3,000.00                | U          |
| 07/15/2021         | ISSU         | U2200227           |                       | BUILDING SERVICES              | 520103           |                    | 19.46                   |                         | U          |
| 07/15/2021         | ISSU         | U2200229           |                       | BUILDING SERVICES              | 520103           |                    | 47.95                   |                         | U          |
| 07/22/2021         | PORD         | P2200935           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    |                         | 350.00                  | U          |
| 07/22/2021         | PORD         | P2200935           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    |                         | 107.00                  | U          |
| 07/22/2021         | PORD         | P2200935           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    |                         | 2,018.11                | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 92.13                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 285.38                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 520103           |                    | 57.28                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 207.31                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 48.95                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 94.99                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 75.18                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 520103           |                    | 1,027.18                |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 63.96                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 520103           |                    | 35.99                   |                         | U          |
| 08/02/2021         | ISSU         | U2200527           |                       | BUILDING SERVICES              | 520103           |                    | 73.40                   |                         | U          |
| 08/05/2021         | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    |                         | -2,018.11               | U          |
| 08/05/2021         | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    | 107.00                  |                         | U          |
| 08/05/2021         | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    | 2,011.11                |                         | U          |
| 08/05/2021         | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC    | 520103           |                    |                         | -107.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/05/2021    | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC | 520103           |                    |                         | -350.00                 | U          |
| 08/05/2021    | INEI         | I2203333           |                       | A - Z LAWN MOWER PARTS, LLC | 520103           |                    | 350.00                  |                         | U          |
| 08/09/2021    | ISSU         | U2200636           |                       | BUILDING SERVICES           | 520103           |                    | 42.20                   |                         | U          |
| 08/13/2021    | ISSU         | U2200727           |                       | BUILDING SERVICES           | 520103           |                    | 71.41                   |                         | U          |
| 08/27/2021    | ISSU         | U2200944           |                       | building services           | 520103           |                    | 22.26                   |                         | U          |
| 08/30/2021    | ISSU         | U2200967           |                       | BUILDING SERVICES           | 520103           |                    | 180.30                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 88.49                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 316.71                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 85.47                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 520103           |                    | 66.06                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 520103           |                    | 13.87                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 62.10                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 149.32                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 65.82                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 35.50                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 12.00                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 110.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 46.55                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 375.88                  |                         | U          |
| 09/08/2021    | ISSU         | U2201115           |                       | BUILDING SERVICES           | 520103           |                    | 15.33                   |                         | U          |
| 09/13/2021    | ISSU         | U2201196           |                       | BUILDING SERVICES           | 520103           |                    | 116.16                  |                         | U          |
| 09/27/2021    | ISSU         | U2201391           |                       | BUILDING SERVICES           | 520103           |                    | 15.33                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 520103           |                    | 186.67                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 520103           |                    | 641.68                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 42.91                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 56.66                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 296.25                  |                         | U          |
| 10/22/2021    | PORD         | P2201762           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    |                         | 225.00                  | U          |
| 10/22/2021    | PORD         | P2201762           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    |                         | 95.00                   | U          |
| 10/28/2021    | ISSU         | U2201985           |                       | BUILDING SERVICES           | 520103           |                    | 80.59                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 33.71                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 81.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 177.45                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 27.99                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 43.41                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT        | 520103           |                    | 53.51                   |                         | U          |
| 11/03/2021    | INEI         | I2208875           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    |                         | -95.00                  | U          |
| 11/03/2021    | INEI         | I2208875           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    | 95.00                   |                         | U          |
| 11/03/2021    | INEI         | I2208875           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    | 225.00                  |                         | U          |
| 11/03/2021    | INEI         | I2208875           |                       | SOX & FREEMAN TREE EXPERT C | 520103           |                    |                         | -225.00                 | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 11/09/2021         | ISSU         | U2202140           |                       | BUILDING SERVICES              | 520103           |                    | 49.57                   |                         | U          |
| 11/09/2021         | ISSU         | U2202141           |                       | BUILDING SERVICES              | 520103           |                    | 15.36                   |                         | U          |
| 11/09/2021         | ISSU         | U2202142           |                       | BUILDING SERVICES              | 520103           |                    | 10.93                   |                         | U          |
| 11/09/2021         | ISSC         | U2202146           |                       | BUILDING SERVICES              | 520103           |                    | -15.62                  |                         | U          |
| 11/09/2021         | ISSU         | U2202147           |                       | BUILDING SERVICES              | 520103           |                    | 17.93                   |                         | U          |
| 11/22/2021         | ISSU         | U2202326           |                       | BUILDING SERVICES              | 520103           |                    | 105.29                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 61.14                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | -332.26                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH             | 520103           |                    | 14.56                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 92.68                   |                         | U          |
| 12/23/2021         | ISSU         | U2202817           |                       | BUILDING SERVICES              | 520103           |                    | 21.80                   |                         | U          |
| 12/23/2021         | ISSU         | U2202818           |                       | BUILDING SERVICES              | 520103           |                    | 21.81                   |                         | U          |
| 12/23/2021         | ISSC         | U2202819           |                       | BUILDING SERVICES              | 520103           |                    | -21.81                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 19.98                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH             | 520103           |                    | 35.43                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 438.54                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 31.59                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 118.05                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY              | 520103           |                    | 4.62                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH             | 520103           |                    | 66.59                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 45.25                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 130.65                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 110.34                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 102.66                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 22.63                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 3.17                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | -438.54                 |                         | U          |
| 01/13/2022         | ISSU         | U2203096           |                       | BUILDING SERVICES              | 520103           |                    | 30.67                   |                         | U          |
| 01/18/2022         | ISSU         | U2203138           |                       | BUILDING SERVICES              | 520103           |                    | 12.93                   |                         | U          |
| 01/21/2022         | ISSU         | U2203195           |                       | BUILDING SERVICES              | 520103           |                    | 28.80                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 37.45                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 68.92                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 520103           |                    | 21.40                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 3.25                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFFCOAT           | 520103           |                    | 138.68                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 17,150.00          | 9,604.36                | 3,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 21,766.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 3,062.00                | U          |
| 07/01/2021         | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 12,304.96               | U          |
| 07/01/2021         | PORD         | P2200415           |                       | KLEEN SITES GEOSERVICES INC | 520200           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2201079           |                       | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | 600.00                  | U          |
| 12/06/2021         | INEI         | I2210747           |                       | LOWMAN COMMUNICATIONS INC   | 520200           | 90.00              |                         |                         | U          |
| 12/06/2021         | INEI         | I2210747           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -90.00                  | U          |
| 12/06/2021         | INEI         | I2210749           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -81.50                  | U          |
| 12/06/2021         | INEI         | I2210749           |                       | LOWMAN COMMUNICATIONS INC   | 520200           | 81.50              |                         |                         | U          |
| 12/06/2021         | INEI         | I2210750           |                       | LOWMAN COMMUNICATIONS INC   | 520200           | 287.50             |                         |                         | U          |
| 12/06/2021         | INEI         | I2210750           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -287.50                 | U          |
| 12/06/2021         | INEI         | I2210752           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    | 1,447.43                |                         | U          |
| 12/06/2021         | INEI         | I2210752           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -1,447.43               | U          |
| 12/07/2021         | INEI         | I2210753           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    | 1,399.75                |                         | U          |
| 12/07/2021         | INEI         | I2210753           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -1,399.75               | U          |
| 12/10/2021         | INEI         | I2210754           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    | 113.00                  |                         | U          |
| 12/10/2021         | INEI         | I2210754           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -113.00                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 520200           |                    | 250.00                  |                         | U          |
| 01/04/2022         | CORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 1,360.00                | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 520200           |                    | 300.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 21,766.00          | 3,969.18                | 14,907.78               |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service      | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520231           | 7,135.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200417           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 1,579.56                | U          |
| 07/01/2021         | PORD         | P2200417           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 1,579.56                | U          |
| 07/01/2021         | PORD         | P2200417           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 816.00                  | U          |
| 07/01/2021         | PORD         | P2200417           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 1,579.56                | U          |
| 07/01/2021         | PORD         | P2200417           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 1,579.56                | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -131.63                 | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           | 131.63             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -131.63                 | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           | 131.63             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -68.00                  | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           | 68.00              |                         |                         | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -131.63                 | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           | 131.63             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           | 131.63             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201356           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2021         | INEI         | I2202139           |                       | REPUBLIC SERVICES           | 520231           |                    | 131.63                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 08/01/2021    | INEI         | I2202139           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 09/01/2021    | INEI         | I2203462           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 10/01/2021    | INEI         | I2205516           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -68.00                  | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2021    | INEI         | I2208861           |                       | REPUBLIC SERVICES    | 520231           |                    | 68.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209346           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -131.63                 | U          |



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ORG: 111300 Building Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    | 68.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2021         | INEI         | I2209346           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -68.00                  | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    |                         | -68.00                  | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 68.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210965           |                       | REPUBLIC SERVICES                   | 520231           |                    | 131.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service              | 520231           | 7,135.00           | 4,161.64                | 2,972.60                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                      | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520233           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                      | 520233           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Refrigerant Disposal & Testing Acct | 520241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520241           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Refrigerant Disposal & Testing Acct | 520241           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support        | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520702           | 600.00             |                         |                         | U          |
| 07/13/2021         | INEI         | I2202118           |                       | BUSINESS ORIENTED SOFTWARE          | 520702           |                    | 600.00                  |                         | U          |
| 07/13/2021         | INEI         | I2202118           |                       | BUSINESS ORIENTED SOFTWARE          | 520702           |                    |                         | -600.00                 | U          |
| 07/13/2021         | PORD         | P2200891           |                       | BUSINESS ORIENTED SOFTWARE          | 520702           |                    |                         | 600.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support        | 520702           | 600.00             | 600.00                  | 0.00                    |            |

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| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 1,380.00           |                         |                         | U          |
| 07/15/2021                         | ISSU         | U2200228           |                       | BUILDING SERVICES           | 521000           |                    | 11.11                   |                         | U          |
| 07/29/2021                         | ISSU         | U2200446           |                       | BUILDING SERVICES           | 521000           |                    | 10.40                   |                         | U          |
| 07/30/2021                         | ISSU         | U2200474           |                       | BUILDING SERVICES           | 521000           |                    | 53.00                   |                         | U          |
| 07/31/2021                         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521000           |                    | 5.40                    |                         | U          |
| 07/31/2021                         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521000           |                    | 11.55                   |                         | U          |
| 07/31/2021                         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521000           |                    | 58.84                   |                         | U          |
| 07/31/2021                         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521000           |                    | 7.49                    |                         | U          |
| 08/27/2021                         | ISSU         | U2200945           |                       | building services           | 521000           |                    | 13.13                   |                         | U          |
| 08/31/2021                         | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 521000           |                    | 10.82                   |                         | U          |
| 08/31/2021                         | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 521000           |                    | 10.47                   |                         | U          |
| 08/31/2021                         | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 521000           |                    | 43.67                   |                         | U          |
| 08/31/2021                         | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 521000           |                    | 32.10                   |                         | U          |
| 09/13/2021                         | ISSU         | U2201204           |                       | BUILDING SERVICES           | 521000           |                    | 0.01                    |                         | U          |
| 09/30/2021                         | ISSU         | U2201433           |                       | BUILDING SERVICES           | 521000           |                    | 9.89                    |                         | U          |
| 09/30/2021                         | ISSU         | U2201457           |                       | BUILDING SERVICES           | 521000           |                    | 8.48                    |                         | U          |
| 09/30/2021                         | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 521000           |                    | 94.09                   |                         | U          |
| 09/30/2021                         | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 521000           |                    | 32.10                   |                         | U          |
| 09/30/2021                         | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 521000           |                    | 33.14                   |                         | U          |
| 10/28/2021                         | ISSU         | U2201986           |                       | BUILDING SERVICES           | 521000           |                    | 18.12                   |                         | U          |
| 10/31/2021                         | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 521000           |                    | 11.02                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 22.67                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 10.87                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 9.41                    |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 521000           |                    | 13.86                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 9.41                    |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 20.52                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521000           |                    | 18.05                   |                         | U          |
| 12/02/2021                         | ISSU         | U2202502           |                       | BUILDING SERVICES           | 521000           |                    | 5.66                    |                         | U          |
| 12/31/2021                         | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 521000           |                    | 12.52                   |                         | U          |
| 01/31/2022                         | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 521000           |                    | 79.29                   |                         | U          |
| 01/31/2022                         | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 521000           |                    | 13.32                   |                         | U          |
| ENDING BALANCE: Office Supplies    |              |                    |                       |                             | 521000           | 1,380.00           | 690.41                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating     |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,515.00           |                         |                         | U          |
| 07/31/2021                         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 60.53                   |                         | U          |
| 08/31/2021                         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 88.37                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 68.22                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.77                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 50.32                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.77                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 51.93                   |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 1,515.00           | 424.91                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 60,500.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200422           |                       | SMITH & JONES JANITORIAL SU | 521200           |                    |                         | 5,000.00                | U          |
| 07/02/2021         | ISSU         | U2200029           |                       | BUILDING SERVICES SWANSEA   | 521200           |                    | 60.23                   |                         | U          |
| 07/02/2021         | ISSU         | U2200030           |                       | BUILDING SERVICES OAK GROVE | 521200           |                    | 168.44                  |                         | U          |
| 07/02/2021         | ISSU         | U2200031           |                       | BUILDING SERVICES JUDICIAL  | 521200           |                    | 908.78                  |                         | U          |
| 07/02/2021         | ISSU         | U2200032           |                       | BUILDING SERVICES DSS       | 521200           |                    | 110.51                  |                         | U          |
| 07/02/2021         | ISSU         | U2200034           |                       | BUILDING SERVICES AUXILIARY | 521200           |                    | 267.92                  |                         | U          |
| 07/02/2021         | ISSU         | U2200035           |                       | BUILDING SERVICES ADMIN     | 521200           |                    | 353.64                  |                         | U          |
| 07/09/2021         | ISSU         | U2200122           |                       | BUILDING SERVICES           | 521200           |                    | 9.11                    |                         | U          |
| 07/15/2021         | ISSU         | U2200234           |                       | BUILDING SEVICES            | 521200           |                    | 55.62                   |                         | U          |
| 07/27/2021         | ISSU         | U2200396           |                       | BUILDING SERVICES           | 521200           |                    | 153.38                  |                         | U          |
| 07/29/2021         | ISSU         | U2200447           |                       | BUILDING SERVICES           | 521200           |                    | 136.17                  |                         | U          |
| 07/30/2021         | ISSU         | U2200472           |                       | BUILDING SERVICES- CS       | 521200           |                    | 159.46                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521200           |                    | 259.15                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 17.75                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 42.20                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 521200           |                    | 87.77                   |                         | U          |
| 08/02/2021         | ISSU         | U2200508           |                       | BUILDING SERVICES           | 521200           |                    | 39.12                   |                         | U          |
| 08/02/2021         | ISSU         | U2200528           |                       | BUILDING SERVICES           | 521200           |                    | 16.80                   |                         | U          |
| 08/03/2021         | ISSU         | U2200536           |                       | BUILDING SERVICES- judicial | 521200           |                    | 1,268.31                |                         | U          |
| 08/03/2021         | ISSU         | U2200537           |                       | BUILDING SERVICES ADMIN     | 521200           |                    | 1,019.36                |                         | U          |
| 08/03/2021         | ISSU         | U2200538           |                       | BUILDING SERVICES- DEHEC    | 521200           |                    | 98.46                   |                         | U          |
| 08/03/2021         | ISSU         | U2200539           |                       | BUILDING SERVICES- SUMMARY  | 521200           |                    | 695.76                  |                         | U          |
| 08/03/2021         | ISSU         | U2200540           |                       | BUILDING SERVICES-DSS       | 521200           |                    | 481.30                  |                         | U          |
| 08/03/2021         | ISSU         | U2200541           |                       | BUILDING SERVICES- PUBLIC D | 521200           |                    | 61.83                   |                         | U          |
| 08/03/2021         | ISSU         | U2200542           |                       | BUILDING SERVICES- PELION A | 521200           |                    | 64.98                   |                         | U          |
| 08/03/2021         | ISSU         | U2200543           |                       | BUILDING SERVICES- OAK GROV | 521200           |                    | 261.10                  |                         | U          |
| 08/03/2021         | ISSU         | U2200545           |                       | BUILDING SERVICES-911       | 521200           |                    | 234.52                  |                         | U          |
| 08/03/2021         | ISSU         | U2200546           |                       | BUILDING SERVICES- CAYCE MA | 521200           |                    | 25.58                   |                         | U          |
| 08/03/2021         | ISSU         | U2200547           |                       | BUILDING SERVICES -AUXILIAR | 521200           |                    | 799.59                  |                         | U          |
| 08/03/2021         | ISSC         | U2200548           |                       | JUDICIAL                    | 521200           |                    | -102.32                 |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/03/2021    | ISSC         | U2200549           |                       | CAYCE MAG                   | 521200           |                    | -25.58                  |                         | U          |
| 08/03/2021    | ISSC         | U2200550           |                       | B/S 911                     | 521200           |                    | -51.16                  |                         | U          |
| 08/03/2021    | ISSC         | U2200551           |                       | B/S SUMMARY                 | 521200           |                    | -51.16                  |                         | U          |
| 08/05/2021    | ISSU         | U2200579           |                       | BUILDING SERVICES           | 521200           |                    | 176.84                  |                         | U          |
| 08/05/2021    | ISSC         | U2200580           |                       | BUILDING SERVICES- SUMMARY  | 521200           |                    | -21.78                  |                         | U          |
| 08/05/2021    | ISSU         | U2200582           |                       | BUILDING SERVICES/ PW       | 521200           |                    | 43.20                   |                         | U          |
| 08/05/2021    | ISSU         | U2200583           |                       | BUILDING SERVICES-SUMMARY C | 521200           |                    | 504.59                  |                         | U          |
| 08/05/2021    | ISSC         | U2200584           |                       | BUILDING SERVICES ADMIN     | 521200           |                    | -118.97                 |                         | U          |
| 08/05/2021    | ISSU         | U2200585           |                       | BUILDING SERVICES/ ADMIN    | 521200           |                    | 135.58                  |                         | U          |
| 08/05/2021    | ISSC         | U2200586           |                       | BUILDING SERVICES- DSS      | 521200           |                    | -30.16                  |                         | U          |
| 08/05/2021    | ISSC         | U2200587           |                       | BUILDING SERVICES-AUX       | 521200           |                    | -220.42                 |                         | U          |
| 08/05/2021    | ISSU         | U2200588           |                       | BUILDING SERVICES- AUX      | 521200           |                    | 74.65                   |                         | U          |
| 08/05/2021    | ISSC         | U2200589           |                       | BUILDING SERVICES- AUX      | 521200           |                    | -43.56                  |                         | U          |
| 08/05/2021    | ISSC         | U2200590           |                       | BUILDING SERVICES- ADMIN    | 521200           |                    | -65.34                  |                         | U          |
| 08/06/2021    | ISSU         | U2200624           |                       | building services           | 521200           |                    | 104.04                  |                         | U          |
| 08/09/2021    | ISSU         | U2200634           |                       | BUILDING SERVICES           | 521200           |                    | 121.44                  |                         | U          |
| 08/09/2021    | POCL         | *2200444           |                       | Close PO P2200422           | 521200           |                    |                         | -5,000.00               | U          |
| 08/10/2021    | ISSU         | U2200661           |                       | BUILDING SERVICES- JUDICIAL | 521200           |                    | 25.58                   |                         | U          |
| 08/18/2021    | ISSU         | U2200788           |                       | BUILDING SERVICES           | 521200           |                    | 51.32                   |                         | U          |
| 08/19/2021    | ISSU         | U2200820           |                       | BUILDING SERVICES           | 521200           |                    | 828.37                  |                         | U          |
| 08/19/2021    | ISSU         | U2200829           |                       | BUILDING SERVICES           | 521200           |                    | 81.21                   |                         | U          |
| 08/19/2021    | ISSU         | U2200841           |                       | BUILDING SERVICES           | 521200           |                    | 141.15                  |                         | U          |
| 08/23/2021    | ISSU         | U2200843           |                       | BUILDING SERVICES           | 521200           |                    | 5.11                    |                         | U          |
| 08/30/2021    | ISSU         | U2200968           |                       | BUILDING SERVICES           | 521200           |                    | 20.85                   |                         | U          |
| 08/30/2021    | ISSU         | U2200969           |                       | BUILDING SERVICES           | 521200           |                    | 24.79                   |                         | U          |
| 08/31/2021    | ISSU         | U2200975           |                       | BUILDING SERVICES- ADMIN    | 521200           |                    | 1,092.88                |                         | U          |
| 08/31/2021    | ISSU         | U2200981           |                       | BUILDING SERVICES- AUXILARY | 521200           |                    | 526.58                  |                         | U          |
| 08/31/2021    | ISSU         | U2200977           |                       | BUILDING SERVICES- DSS      | 521200           |                    | 386.79                  |                         | U          |
| 08/31/2021    | ISSU         | U2200978           |                       | BUILDING SERVICES- PELION   | 521200           |                    | 164.19                  |                         | U          |
| 08/31/2021    | ISSU         | U2200980           |                       | BUILDING SERVICES- 911      | 521200           |                    | 329.98                  |                         | U          |
| 08/31/2021    | ISSU         | U2200982           |                       | BUILDING SERVICES- WC MAG   | 521200           |                    | 66.45                   |                         | U          |
| 08/31/2021    | ISSU         | U2200983           |                       | BUILDING SERVICES- PUBLIC D | 521200           |                    | 47.41                   |                         | U          |
| 08/31/2021    | ISSU         | U2200984           |                       | BUILDING SERVICES- SUMMARY  | 521200           |                    | 163.71                  |                         | U          |
| 08/31/2021    | ISSU         | U2200987           |                       | BUILDING SERVICES- BS       | 521200           |                    | 56.23                   |                         | U          |
| 08/31/2021    | ISSU         | U2200988           |                       | BUILDING SERVICES- JUDICIAL | 521200           |                    | 714.96                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 521200           |                    | 35.30                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 521200           |                    | 84.64                   |                         | U          |
| 09/01/2021    | ISSU         | U2200998           |                       | MAGISTRATE- TRAFFIC COURT   | 521200           |                    | 28.68                   |                         | U          |
| 09/01/2021    | ISSC         | U2201002           |                       | MAGISTRATE- TRAFFIC         | 521200           |                    | -28.68                  |                         | U          |
| 09/02/2021    | ISSU         | U2201007           |                       | BUILDING SERVICES           | 521200           |                    | 15.50                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/02/2021    | ISSU         | U2201008           |                       | BUILDING SERVICES           | 521200           |                    | 1.92                    |                         | U          |
| 09/08/2021    | ISSU         | U2201114           |                       | BUILDING SERVICES           | 521200           |                    | 10.03                   |                         | U          |
| 09/14/2021    | ISSU         | U2201207           |                       | Central Stores              | 521200           |                    | 209.51                  |                         | U          |
| 09/14/2021    | ISSU         | U2201211           |                       | BUILDING SERVICES           | 521200           |                    | 98.82                   |                         | U          |
| 09/15/2021    | ISSU         | U2201244           |                       | BUILDING SERVICES           | 521200           |                    | 191.32                  |                         | U          |
| 09/20/2021    | ISSU         | U2201283           |                       | BUILDING SERVICES           | 521200           |                    | 10.21                   |                         | U          |
| 09/23/2021    | ISSU         | U2201336           |                       | BUILDING SERVICES           | 521200           |                    | 28.98                   |                         | U          |
| 09/27/2021    | ISSU         | U2201380           |                       | B/S CENTRAL STORES          | 521200           |                    | 143.21                  |                         | U          |
| 09/28/2021    | ISSU         | U2201405           |                       | WEST COLUMBIA FIRE DEPARTME | 521200           |                    | 490.00                  |                         | U          |
| 09/28/2021    | ISSC         | U2201408           |                       | WCFD                        | 521200           |                    | -15.76                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT         | 521200           |                    | 36.84                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 39.19                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 521200           |                    | 571.13                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 521200           |                    | 120.86                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 521200           |                    | 11.76                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 293.11                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 142.60                  |                         | U          |
| 10/01/2021    | ISSU         | U2201481           |                       | BUILDING SERVICES BUILDING  | 521200           |                    | 413.37                  |                         | U          |
| 10/01/2021    | ISSU         | U2201482           |                       | BUILDING SERVICES- PUBLIC W | 521200           |                    | 93.83                   |                         | U          |
| 10/01/2021    | ISSU         | U2201483           |                       | BUILDING SERVICES- PUBLIC D | 521200           |                    | 96.59                   |                         | U          |
| 10/01/2021    | ISSU         | U2201484           |                       | BUILDING SERVICES- OAK GROV | 521200           |                    | 85.23                   |                         | U          |
| 10/01/2021    | ISSU         | U2201485           |                       | BUILDING SERVICES-IRMO MAG  | 521200           |                    | 54.57                   |                         | U          |
| 10/01/2021    | ISSU         | U2201486           |                       | BUILDING SERVICES- SUMMARY  | 521200           |                    | 420.69                  |                         | U          |
| 10/01/2021    | ISSU         | U2201487           |                       | BUILDING SERVICES- BATESBUR | 521200           |                    | 31.48                   |                         | U          |
| 10/01/2021    | ISSU         | U2201488           |                       | BUILDING SERVICES- SWANSEA  | 521200           |                    | 31.48                   |                         | U          |
| 10/01/2021    | ISSU         | U2201489           |                       | BUILDING SERVICES- 911      | 521200           |                    | 338.38                  |                         | U          |
| 10/01/2021    | ISSU         | U2201491           |                       | BUILDING SERVICES-DHEC      | 521200           |                    | 877.04                  |                         | U          |
| 10/01/2021    | ISSU         | U2201493           |                       | BUILDING SERVICES-DSS       | 521200           |                    | 824.22                  |                         | U          |
| 10/01/2021    | ISSU         | U2201494           |                       | BUILDING SER- JUDICIAL      | 521200           |                    | 885.18                  |                         | U          |
| 10/01/2021    | ISSU         | U2201495           |                       | B/S ADMIN                   | 521200           |                    | 1,031.53                |                         | U          |
| 10/01/2021    | ISSU         | U2201496           |                       | BUILDING SERVICES- AUX      | 521200           |                    | 103.62                  |                         | U          |
| 10/01/2021    | ISSU         | U2201497           |                       | BUILDING SERVICE-JAIL       | 521200           |                    | 131.89                  |                         | U          |
| 10/06/2021    | PORD         | P2201635           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | 192.60                  | U          |
| 10/06/2021    | PORD         | P2201635           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | 122.78                  | U          |
| 10/06/2021    | PORD         | P2201635           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | 73.98                   | U          |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    | 122.78                  |                         | U          |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    | 192.60                  |                         | U          |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | -73.98                  | U          |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    | 73.98                   |                         | U          |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | -122.78                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/06/2021    | INEI         | I2206921           |                       | BRAND BUZZ LLC              | 521200           |                    |                         | -192.60                 | U          |
| 10/12/2021    | ISSU         | U2201679           |                       | BUILDING SERVICES           | 521200           |                    | 3.80                    |                         | U          |
| 10/12/2021    | ISSU         | U2201687           |                       | BUILDING SERVICES           | 521200           |                    | 10.67                   |                         | U          |
| 10/15/2021    | ISSU         | U2201776           |                       | BUILDING SERVICES           | 521200           |                    | 157.25                  |                         | U          |
| 10/22/2021    | ISSU         | U2201890           |                       | BUILDING SERVICES           | 521200           |                    | 34.64                   |                         | U          |
| 10/26/2021    | ISSU         | U2201931           |                       | CENTRAL STORES              | 521200           |                    | 97.18                   |                         | U          |
| 10/26/2021    | ISSU         | U2201946           |                       | BUILDING SERVICES           | 521200           |                    | 7.62                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 521200           |                    | 11.75                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 521200           |                    | 69.55                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 521200           |                    | 68.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 53.46                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 141.97                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 6.00                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 521200           |                    | 22.42                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 521200           |                    | 148.43                  |                         | U          |
| 11/01/2021    | ISSU         | U2202006           |                       | BUILDING SERVICES           | 521200           |                    | 24.82                   |                         | U          |
| 11/01/2021    | ISSU         | U2202007           |                       | BUILDING SERVICES- AUXILARY | 521200           |                    | 375.51                  |                         | U          |
| 11/01/2021    | ISSU         | U2202008           |                       | BUILDING SERVICES- DSS      | 521200           |                    | 287.43                  |                         | U          |
| 11/01/2021    | ISSU         | U2202009           |                       | BUILDING SERVICES- JUDICIAL | 521200           |                    | 1,336.68                |                         | U          |
| 11/01/2021    | ISSU         | U2202010           |                       | BUILDING SERVICES-ADMIN BLD | 521200           |                    | 1,909.42                |                         | U          |
| 11/01/2021    | ISSU         | U2202011           |                       | BUILDING SERVICES- IRMO MAG | 521200           |                    | 50.07                   |                         | U          |
| 11/01/2021    | ISSU         | U2202012           |                       | BUILDING SERVICES/SUMMARY C | 521200           |                    | 242.43                  |                         | U          |
| 11/01/2021    | ISSU         | U2202013           |                       | 6652421240                  | 521200           |                    | 240.69                  |                         | U          |
| 11/01/2021    | ISSU         | U2202014           |                       | 4858020540                  | 521200           |                    | 458.88                  |                         | U          |
| 11/01/2021    | ISSU         | U2202015           |                       | BUILDING SERVICES- BATESBUR | 521200           |                    | 43.96                   |                         | U          |
| 11/01/2021    | ISSU         | U2202016           |                       | BUILDING SERVICES/PUBLIC WO | 521200           |                    | 54.14                   |                         | U          |
| 11/01/2021    | ISSU         | U2202017           |                       | BULDING SERVICES- FLEET     | 521200           |                    | 65.16                   |                         | U          |
| 11/03/2021    | ISSU         | U2202075           |                       | B/S- ADMIN                  | 521200           |                    | 115.96                  |                         | U          |
| 11/10/2021    | ISSU         | U2202166           |                       | BUILDING SERVICES- ADMIN BL | 521200           |                    | 115.96                  |                         | U          |
| 11/15/2021    | ISSU         | U2202202           |                       | CENTRAL STORES              | 521200           |                    | 58.15                   |                         | U          |
| 11/16/2021    | ISSU         | U2202242           |                       | BUILDING SEVICES            | 521200           |                    | 73.28                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521200           |                    | 11.88                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 521200           |                    | 58.84                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 521200           |                    | 322.32                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521200           |                    | 28.88                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521200           |                    | 14.94                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 521200           |                    | 64.18                   |                         | U          |
| 12/01/2021    | ISSU         | U2202453           |                       | CENTRAL STORES              | 521200           |                    | 64.27                   |                         | U          |
| 12/01/2021    | ISSU         | U2202460           |                       | BUILDING SERVICES 911       | 521200           |                    | 252.71                  |                         | U          |
| 12/01/2021    | ISSU         | U2202461           |                       | BUILDING SERVICES -ADMIN    | 521200           |                    | 729.13                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021    | ISSU         | U2202462           |                       | BUILDING SERVICES- AUX      | 521200           |                    | 263.26                  |                         | U          |
| 12/01/2021    | ISSU         | U2202463           |                       | BUILDING SERVICES- BATESEBU | 521200           |                    | 105.75                  |                         | U          |
| 12/01/2021    | ISSU         | U2202464           |                       | BUILDING SERVICES           | 521200           |                    | 127.23                  |                         | U          |
| 12/01/2021    | ISSU         | U2202465           |                       | BUILDING SERVICES- CAYCE MA | 521200           |                    | 76.70                   |                         | U          |
| 12/01/2021    | ISSU         | U2202466           |                       | BUILDING SERVICES- DHEC     | 521200           |                    | 119.84                  |                         | U          |
| 12/01/2021    | ISSU         | U2202467           |                       | BUILDING SERVICES- DSS      | 521200           |                    | 62.86                   |                         | U          |
| 12/01/2021    | ISSU         | U2202468           |                       | BUILDING SERVICES- FLEET    | 521200           |                    | 25.61                   |                         | U          |
| 12/01/2021    | ISSU         | U2202469           |                       | BUILDING SERVICES- IRMO     | 521200           |                    | 65.16                   |                         | U          |
| 12/01/2021    | ISSU         | U2202470           |                       | BUILDING SERVICES - JUDICIA | 521200           |                    | 954.50                  |                         | U          |
| 12/01/2021    | ISSU         | U2202471           |                       | BUILDING SERVICES- OAK GROV | 521200           |                    | 75.98                   |                         | U          |
| 12/01/2021    | ISSU         | U2202472           |                       | BUILDING SERVICES- PUBLIC D | 521200           |                    | 14.37                   |                         | U          |
| 12/01/2021    | ISSU         | U2202473           |                       | BUILDING SERVICES- PW       | 521200           |                    | 128.18                  |                         | U          |
| 12/01/2021    | ISSU         | U2202474           |                       | BUILDING SERVICES- SWANSEA  | 521200           |                    | 59.52                   |                         | U          |
| 12/02/2021    | ISSU         | U2202485           |                       | BUILDING SERVICES - SUMMARY | 521200           |                    | 55.22                   |                         | U          |
| 12/02/2021    | ISSU         | U2202499           |                       | BUILDING SERVICES           | 521200           |                    | 15.96                   |                         | U          |
| 12/02/2021    | ISSU         | U2202500           |                       | BUILDING SERVICES           | 521200           |                    | 4.24                    |                         | U          |
| 12/06/2021    | PORD         | P2202174           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/06/2021    | PORD         | P2202174           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/06/2021    | PORD         | P2202174           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 24.42                   | U          |
| 12/06/2021    | PORD         | P2202174           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 41.60                   | U          |
| 12/08/2021    | INEI         | I2210719           |                       | ACADEMIC SUPPLIER           | 521200           | 24.42              |                         |                         | U          |
| 12/08/2021    | INEI         | I2210719           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/08/2021    | INEI         | I2210719           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/08/2021    | INEI         | I2210719           |                       | ACADEMIC SUPPLIER           | 521200           | 24.42              |                         |                         | U          |
| 12/08/2021    | INEI         | I2210721           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -41.60                  | U          |
| 12/08/2021    | INEI         | I2210721           |                       | ACADEMIC SUPPLIER           | 521200           | 41.60              |                         |                         | U          |
| 12/08/2021    | INEI         | I2210721           |                       | ACADEMIC SUPPLIER           | 521200           | 24.42              |                         |                         | U          |
| 12/08/2021    | INEI         | I2210721           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | -24.42                  | U          |
| 12/10/2021    | ISSU         | U2202620           |                       | BUILDING SERVICES AUXILILAR | 521200           | 353.67             |                         |                         | U          |
| 12/13/2021    | ISSU         | U2202632           |                       | BUILDING SERVICES           | 521200           | 4.87               |                         |                         | U          |
| 12/13/2021    | ISSU         | U2202649           |                       | BUILDING SERVICES           | 521200           | 12.94              |                         |                         | U          |
| 12/13/2021    | ISSU         | U2202652           |                       | BUILDING SERVICES           | 521200           | 239.80             |                         |                         | U          |
| 12/16/2021    | ISSU         | U2202716           |                       | BUILDING SERVICES           | 521200           | 8.52               |                         |                         | U          |
| 12/29/2021    | ISSU         | U2202840           |                       | CENTRAL STORE               | 521200           | 53.21              |                         |                         | U          |
| 12/31/2021    | ISSU         | U2202864           |                       | BUILDING SERVICES           | 521200           | 8.52               |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 521200           | 5.24               |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 521200           | 84.86              |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 521200           | 23.53              |                         |                         | U          |
| 01/04/2022    | ISSU         | U2202907           |                       | BUILDING SERVICES/ IRMO MAG | 521200           | 47.27              |                         |                         | U          |
| 01/04/2022    | ISSU         | U2202908           |                       | BUILDING SERVICES/ OAK GROV | 521200           | 12.68              |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/04/2022         | ISSU         | U2202909           |                       | BUILDING SERVICES/ DSS         | 521200           |                    | 438.60                  |                         | U          |
| 01/04/2022         | ISSU         | U2202911           |                       | BUILDING SERVICES/ JUDICIAL    | 521200           |                    | 2,595.22                |                         | U          |
| 01/05/2022         | ISSU         | U2202914           |                       | BUILDING SERVICES/911          | 521200           |                    | 121.60                  |                         | U          |
| 01/05/2022         | ISSU         | U2202915           |                       | BUILDING SERVICES/ADMIN        | 521200           |                    | 487.26                  |                         | U          |
| 01/05/2022         | ISSU         | U2202916           |                       | BUILDING SERVICES/ AUXILIAR    | 521200           |                    | 398.54                  |                         | U          |
| 01/05/2022         | ISSU         | U2202917           |                       | BS - MAGISTRATE CAYCE          | 521200           |                    | 23.63                   |                         | U          |
| 01/05/2022         | ISSU         | U2202918           |                       | BS - PUBLIC DEFENDER           | 521200           |                    | 11.25                   |                         | U          |
| 01/05/2022         | ISSU         | U2202919           |                       | BS - PW                        | 521200           |                    | 99.08                   |                         | U          |
| 01/05/2022         | ISSU         | U2202920           |                       | BS SUMMARY CT                  | 521200           |                    | 201.83                  |                         | U          |
| 01/05/2022         | ISSU         | U2202929           |                       | BUILDING SERVICES              | 521200           |                    | 359.46                  |                         | U          |
| 01/05/2022         | ISSC         | U2202937           |                       | BUILDING SERVICES- JUDICIAL    | 521200           |                    | -1,639.06               |                         | U          |
| 01/05/2022         | ISSU         | U2202938           |                       | BS - JUDICIAL CENTER           | 521200           |                    | 241.14                  |                         | U          |
| 01/07/2022         | ISSU         | U2202975           |                       | BUILDING SERVICES              | 521200           |                    | 105.97                  |                         | U          |
| 01/11/2022         | ISSU         | U2203012           |                       | BUILDING SERVICES              | 521200           |                    | 18.60                   |                         | U          |
| 01/12/2022         | ISSU         | U2203068           |                       | BATESBURG MAGISTRATE           | 521200           |                    | 45.42                   |                         | U          |
| 01/18/2022         | ISSU         | U2203121           |                       | CENTRAL STORES                 | 521200           |                    | 61.51                   |                         | U          |
| 01/20/2022         | ISSU         | U2203188           |                       | CENTRAL STORES                 | 521200           |                    | 127.59                  |                         | U          |
| 01/21/2022         | ISSU         | U2203198           |                       | BS-WINTER STORM-EOC            | 521200           |                    | 26.99                   |                         | U          |
| 01/21/2022         | ISSU         | U2203210           |                       | BS/Animal services/ winter     | 521200           |                    | 40.49                   |                         | U          |
| 01/28/2022         | ISSU         | U2203297           |                       | BUILDING SERVICES              | 521200           |                    | 15.50                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 521200           |                    | 10.44                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 521200           |                    | 172.65                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 521200           |                    | 153.46                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 521200           |                    | 218.88                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 521200           |                    | 12.31                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 521200           |                    | 360.55                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 521200           |                    | 5.34                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 521200           |                    | 7.99                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 521200           |                    | 154.36                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 521200           |                    | 78.29                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies             | 521200           | 60,500.00          | 37,253.65               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522000           | 125,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200409           |                       | PALMETTO CONTROLS INC / CON    | 522000           |                    |                         | 3,500.00                | U          |
| 07/01/2021         | PORD         | P2200412           |                       | ADVANCED DOOR SYSTEMS INC      | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | PORD         | P2200414           |                       | CAROLINA CHILLERS INC          | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV    | 522000           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200418           |                       | SHARPES SEPTIC TANK & WELL     | 522000           |                    |                         | 1,000.00                | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200420           |                       | THE GARAGE DOOR COMPANY     | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200421           |                       | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2200423           |                       | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    |                         | 3,101.00                | U          |
| 07/01/2021    | BD02         | J2200508           |                       | BAR 22-001                  | 522000           | 34,401.00          |                         |                         | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 5,520.58                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 3,100.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 1,819.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 2,218.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 963.00                  | U          |
| 07/01/2021    | PORD         | P2200839           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,004.76                | U          |
| 07/01/2021    | PORD         | P2200839           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,126.71                | U          |
| 07/01/2021    | PORD         | P2200840           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,946.33                | U          |
| 07/01/2021    | PORD         | P2200840           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 792.52                  | U          |
| 07/01/2021    | PORD         | P2200853           |                       | WATERTIGHT SYSTEMS INC      | 522000           |                    |                         | 1,850.00                | U          |
| 07/01/2021    | PORD         | P2201613           |                       | WEB-DON INC                 | 522000           |                    |                         | 1,000.00                | U          |
| 07/12/2021    | INEI         | I2202710           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -3,511.00               | U          |
| 07/12/2021    | INEI         | I2202710           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 3,511.00                |                         | U          |
| 07/14/2021    | BD02         | J2200061           |                       | ABT 22-002                  | 522000           | -66.00             |                         |                         | U          |
| 07/19/2021    | PORD         | P2201129           |                       | BELL ELEVATOR INTERIORS LLC | 522000           |                    |                         | 2,850.00                | U          |
| 07/23/2021    | PORD         | P2201214           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | 98.44                   | U          |
| 07/23/2021    | PORD         | P2201214           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | 2,184.00                | U          |
| 07/23/2021    | PORD         | P2201214           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | 90.00                   | U          |
| 07/26/2021    | PORD         | P2200911           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | 20.80                   | U          |
| 07/26/2021    | PORD         | P2200911           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | 1,640.00                | U          |
| 07/26/2021    | PORD         | P2200911           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | 435.00                  | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | -20.80                  | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | -1,640.00               | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    | 1,640.00                |                         | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    |                         | -435.00                 | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    | 435.00                  |                         | U          |
| 07/26/2021    | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS | 522000           |                    | 20.80                   |                         | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | -98.44                  | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    | 2,184.00                |                         | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | -2,184.00               | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    | 98.44                   |                         | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    | 96.30                   |                         | U          |
| 07/26/2021    | INEI         | I2204343           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | -96.30                  | U          |
| 07/27/2021    | INEI         | I2204620           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,480.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/27/2021    | INEI         | I2204620           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,480.00                |                         | U          |
| 07/30/2021    | ISSU         | U2200468           |                       | building services           | 522000           |                    | 6.78                    |                         | U          |
| 07/30/2021    | PORD         | P2202186           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 840.00                  | U          |
| 07/30/2021    | PORD         | P2202186           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 99.51                   | U          |
| 07/30/2021    | PORD         | P2202186           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 200.00                  | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 861.18                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 77.38                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 46.01                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 20.04                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 41.60                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 50.23                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 181.37                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 471.76                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 237.49                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 64.01                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 78.57                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 39.66                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 30.92                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 46.61                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 187.23                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 179.76                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 73.84                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 614.18                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 17.06                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 298.53                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 21.71                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 194.63                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 27.78                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 483.80                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 11.58                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 315.71                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 185.19                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 21.38                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 343.79                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 448.31                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 61.69                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 128.39                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 70.26                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 254.72                  |                         | U          |
| 08/03/2021    | PORD         | P2200974           |                       | SOX & FREEMAN TREE EXPERT C | 522000           |                    |                         | 668.75                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/10/2021    | BD02         | J2200546           |                       | ABT 22-018                  | 522000           | -1,380.00          |                         |                         | U          |
| 08/11/2021    | ISSU         | U2200684           |                       | BUILDING SERVICES           | 522000           |                    | 6.68                    |                         | U          |
| 08/11/2021    | INEI         | I2206033           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 362.50                  |                         | U          |
| 08/11/2021    | INEI         | I2206033           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -362.50                 | U          |
| 08/16/2021    | INEI         | I2205824           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 6,107.05                |                         | U          |
| 08/16/2021    | INEI         | I2205824           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -6,107.05               | U          |
| 08/23/2021    | PORD         | P2201232           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 2.00                    | U          |
| 08/23/2021    | PORD         | P2201232           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 5,564.00                | U          |
| 08/23/2021    | ISSU         | U2200857           |                       | BUILDING SERVICES           | 522000           |                    | 20.11                   |                         | U          |
| 08/31/2021    | PORD         | P2201345           |                       | CAROLINA CHILLERS INC       | 522000           |                    |                         | 9,950.00                | U          |
| 08/31/2021    | INEI         | I2205034           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -2.00                   | U          |
| 08/31/2021    | INEI         | I2205034           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 2.00                    |                         | U          |
| 08/31/2021    | INEI         | I2205034           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -5,564.00               | U          |
| 08/31/2021    | INEI         | I2205034           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 5,564.00                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 216.86                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 90.95                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 122.88                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 259.20                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 140.39                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 95.23                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 35.19                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 839.95                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 71.52                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 229.37                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 26.13                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | -19.23                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 129.99                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 141.24                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 534.47                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 547.56                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 980.94                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 522000           |                    | 65.36                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 121.66                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 100.49                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 79.38                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 986.77                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 53.50                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 522000           |                    | 34.22                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 20.07                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 19.26                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 78.48                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 18.79                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 141.87                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 171.93                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 33.38                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 70.30                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 282.18                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 32.24                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | -254.72                 |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 47.08                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 11.61                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 31.15                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 70.50                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 117.19                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 67.45                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 133.15                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 286.81                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 22.43                   |                         | U          |
| 09/02/2021    | PORD         | P2201353           |                       | MAYER ELECTRIC SUPPLY COMPA | 522000           |                    |                         | 2,422.72                | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 346.62                  | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 587.67                  | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 511.26                  | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 409.84                  | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 282.11                  | U          |
| 09/03/2021    | INEI         | I2205045           |                       | BELL ELEVATOR INTERIORS LLC | 522000           | 2,850.00           |                         |                         | U          |
| 09/03/2021    | INEI         | I2205045           |                       | BELL ELEVATOR INTERIORS LLC | 522000           |                    |                         | -2,850.00               | U          |
| 09/07/2021    | PORD         | P2201382           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 984.00                  | U          |
| 09/07/2021    | PORD         | P2201382           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 856.00                  | U          |
| 09/09/2021    | CORD         | P2200825           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    |                         | 450.00                  | U          |
| 09/14/2021    | ISSU         | U2201224           |                       | BUILDING SERVICES           | 522000           | 17.04              |                         |                         | U          |
| 09/15/2021    | CORD         | P2201214           |                       | WC ROUSE & SON INC          | 522000           |                    |                         | 6.30                    | U          |
| 09/16/2021    | INEI         | I2205854           |                       | SOX & FREEMAN TREE EXPERT C | 522000           | 625.00             |                         |                         | U          |
| 09/16/2021    | INEI         | I2205854           |                       | SOX & FREEMAN TREE EXPERT C | 522000           |                    |                         | -625.00                 | U          |
| 09/17/2021    | INEI         | I2205843           |                       | MAYER ELECTRIC SUPPLY COMPA | 522000           |                    |                         | -2,422.72               | U          |
| 09/17/2021    | INEI         | I2205843           |                       | MAYER ELECTRIC SUPPLY COMPA | 522000           | 2,422.72           |                         |                         | U          |
| 09/20/2021    | INEI         | I2205747           |                       | CAROLINA CHILLERS INC       | 522000           | 9,950.00           |                         |                         | U          |
| 09/20/2021    | INEI         | I2205747           |                       | CAROLINA CHILLERS INC       | 522000           |                    |                         | -9,950.00               | U          |
| 09/20/2021    | INEI         | I2207218           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -362.50                 | U          |
| 09/20/2021    | INEI         | I2207218           |                       | PALMETTO AIR & CHILLER SERV | 522000           | 362.50             |                         |                         | U          |
| 09/20/2021    | PORD         | P2201498           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 246.10                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/20/2021    | PORD         | P2201498           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 693.90                  | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    |                         | -3,100.00               | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    | 3,100.00                |                         | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    | 450.00                  |                         | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    |                         | -450.00                 | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    | 3,000.00                |                         | U          |
| 09/21/2021    | INEI         | I2206049           |                       | ANDY JOHNSON CONCRETE       | 522000           |                    |                         | -3,000.00               | U          |
| 09/22/2021    | PORD         | P2201493           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 472.50                  | U          |
| 09/22/2021    | PORD         | P2201493           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 1,156.00                | U          |
| 09/22/2021    | INEI         | I2205562           |                       | P&S CONSTRUCTION INC        | 522000           |                    | 472.50                  |                         | U          |
| 09/22/2021    | INEI         | I2205562           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | -472.50                 | U          |
| 09/22/2021    | INEI         | I2205562           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | -1,156.00               | U          |
| 09/22/2021    | INEI         | I2205562           |                       | P&S CONSTRUCTION INC        | 522000           |                    | 1,156.00                |                         | U          |
| 09/22/2021    | INEI         | I2206113           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -792.52                 | U          |
| 09/22/2021    | INEI         | I2206113           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -1,946.33               | U          |
| 09/22/2021    | INEI         | I2206113           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 1,946.33                |                         | U          |
| 09/22/2021    | INEI         | I2206113           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 792.52                  |                         | U          |
| 09/23/2021    | INEI         | I2206661           |                       | VERIZON WIRELESS            | 522000           |                    |                         | -135.08                 | U          |
| 09/23/2021    | INEI         | I2206661           |                       | VERIZON WIRELESS            | 522000           |                    | 135.08                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | -249.57                 |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 71.67                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 275.21                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 301.10                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 461.54                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 28.46                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 68.96                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 174.54                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 423.80                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 54.66                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 220.61                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 179.25                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 64.19                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 66.28                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 39.48                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 98.44                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 64.03                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 236.74                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 115.50                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 333.84                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | -64.19                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 150.57                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 132.84                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 123.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 24.14                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 31.23                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 974.33                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 56.42                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 30.97                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 127.07                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 12.84                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 105.74                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 1,053.89                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 158.11                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 535.85                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 22.03                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 20.96                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 886.43                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 27.27                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 521.80                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 131.42                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 80.25                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 70.32                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 25.65                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 26.20                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 120.39                  |                         | U          |
| 10/01/2021    | INEI         | I2206548           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -1,004.76               | U          |
| 10/01/2021    | INEI         | I2206548           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 1,004.76                |                         | U          |
| 10/01/2021    | INEI         | I2206548           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -1,126.71               | U          |
| 10/01/2021    | INEI         | I2206548           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 1,126.71                |                         | U          |
| 10/04/2021    | POCL         | *2200632           |                       | Close PO P2103292           | 522000           |                    |                         | -5,520.58               | U          |
| 10/07/2021    | CORD         | P2200974           |                       | SOX & FREEMAN TREE EXPERT C | 522000           |                    |                         | -43.75                  | U          |
| 10/07/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 900.00                  | U          |
| 10/07/2021    | PORD         | P2201663           |                       | SUNCOAST ELEVATOR INSPECTIO | 522000           |                    |                         | 927.00                  | U          |
| 10/12/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 5,702.00                | U          |
| 10/14/2021    | PORD         | P2201691           |                       | BLANCHARD MACHINERY CO      | 522000           |                    |                         | 1,750.00                | U          |
| 10/14/2021    | PORD         | P2201691           |                       | BLANCHARD MACHINERY CO      | 522000           |                    |                         | 9,127.10                | U          |
| 10/15/2021    | PORD         | P2201746           |                       | NOW ELECTRIC LLC            | 522000           |                    |                         | 200.00                  | U          |
| 10/15/2021    | PORD         | P2202419           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 710.00                  | U          |
| 10/15/2021    | PORD         | P2202419           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 246.10                  | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 157.20                  |                         | U          |

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ORG: 111300 Building Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -109.64                 | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 136.77                  |                         | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -157.20                 | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 75.46                   |                         | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -92.72                  | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -75.46                  | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 92.72                   |                         | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -136.77                 | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 109.64                  |                         | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC            | 522000           |                    | 200.00                  |                         | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC            | 522000           |                    |                         | -200.00                 | U          |
| 10/18/2021    | JE15         | J2201486           |                       | PA 22-17                    | 522000           |                    | 601.14                  |                         | U          |
| 10/20/2021    | INEI         | I2209260           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,755.72               | U          |
| 10/20/2021    | INEI         | I2209260           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,755.72                |                         | U          |
| 10/20/2021    | INEI         | I2210559           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -362.50                 | U          |
| 10/20/2021    | INEI         | I2210559           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 362.50                  |                         | U          |
| 10/21/2021    | INNI         | CR220334           |                       | SUNCOAST ELEVATOR INSPECTIO | 522000           |                    | 927.00                  |                         | U          |
| 10/22/2021    | PORD         | P2201763           |                       | FAT RATS LANDSCAPING & LAWN | 522000           |                    |                         | 400.00                  | U          |
| 10/22/2021    | INEI         | I2207870           |                       | FAT RATS LANDSCAPING & LAWN | 522000           |                    | 400.00                  |                         | U          |
| 10/22/2021    | INEI         | I2207870           |                       | FAT RATS LANDSCAPING & LAWN | 522000           |                    |                         | -400.00                 | U          |
| 10/26/2021    | CORD         | P2200410           |                       | VERIZON WIRELESS            | 522000           |                    |                         | 1,215.72                | U          |
| 10/28/2021    | PORD         | P2201792           |                       | KLEEN SITES GEOSERVICES INC | 522000           |                    |                         | 2,750.00                | U          |
| 10/28/2021    | INEI         | I2210725           |                       | KLEEN SITES GEOSERVICES INC | 522000           |                    | 2,750.00                |                         | U          |
| 10/28/2021    | INEI         | I2210725           |                       | KLEEN SITES GEOSERVICES INC | 522000           |                    |                         | -2,750.00               | U          |
| 10/28/2021    | INEI         | I2211877           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    | 710.00                  |                         | U          |
| 10/28/2021    | INEI         | I2211877           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | -710.00                 | U          |
| 10/28/2021    | INEI         | I2211877           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    | 246.10                  |                         | U          |
| 10/28/2021    | INEI         | I2211877           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | -263.33                 | U          |
| 10/28/2021    | INEI         | I2214124           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | -1,040.00               | U          |
| 10/28/2021    | INEI         | I2214124           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    | 1,040.00                |                         | U          |
| 10/28/2021    | INEI         | I2214124           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | -800.00                 | U          |
| 10/28/2021    | INEI         | I2214124           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    | 800.00                  |                         | U          |
| 10/28/2021    | PORD         | P2202661           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 856.00                  | U          |
| 10/28/2021    | PORD         | P2202661           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 1,040.00                | U          |
| 10/30/2021    | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 522000           |                    | -178.79                 |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 108.70                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 363.80                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 17.12                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 310.40                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 27.67                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 51.47                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 121.98                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 64.33                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 138.39                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 24.52                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 16.66                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 229.09                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 34.81                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 225.67                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 33.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 25.47                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 44.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 65.77                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 70.37                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 191.83                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 150.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 118.88                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 5.13                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 219.53                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 202.57                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 262.96                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 24.40                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 39.70                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 132.12                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 44.51                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 31.21                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 168.21                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 5.34                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 535.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 89.88                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 88.69                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 235.40                  |                         | U          |
| 11/02/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 222.00                  | U          |
| 11/15/2021    | PORD         | P2202200           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,160.16                | U          |
| 11/16/2021    | INEI         | I2210029           |                       | BLANCHARD MACHINERY CO      | 522000           |                    |                         | -13,584.75              | U          |
| 11/16/2021    | INEI         | I2210029           |                       | BLANCHARD MACHINERY CO      | 522000           |                    | 13,584.75               |                         | U          |
| 11/23/2021    | PORD         | P2202061           |                       | COOK & BOARDMAN, INC.       | 522000           |                    |                         | 811.06                  | U          |
| 11/23/2021    | PORD         | P2202061           |                       | COOK & BOARDMAN, INC.       | 522000           |                    |                         | 1,177.00                | U          |
| 11/29/2021    | PORD         | P2202114           |                       | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    |                         | 3,049.50                | U          |
| 11/29/2021    | PORD         | P2202114           |                       | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    |                         | 2,299.17                | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021    | POCL         | *2200736           |                       | Close PO P2200410           | 522000           |                    |                         | -1,080.64               | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522000           |                    | 10.50                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 73.83                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 67.73                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 60.90                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 227.40                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 54.57                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 114.41                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 62.72                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 141.45                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 878.08                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 255.06                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 51.19                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 137.61                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 44.57                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 101.59                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 160.25                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 10.18                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 29.94                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 88.64                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 1,003.13                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 10.79                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 38.52                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 107.86                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 67.69                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 173.85                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 40.00                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 521.52                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 48.15                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 42.71                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 27.03                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 150.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 1,498.48                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 218.52                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 36.60                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 12.80                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 53.68                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 10.80                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 500.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 31.03                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 37.19                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 3.18                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 77.87                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 16.05                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 22.09                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 194.37                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 105.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 129.90                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 135.22                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 114.37                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 1,490.09                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 2.70                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 16.04                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 148.31                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 655.91                  |                         | U          |
| 12/01/2021    | INEI         | I2211917           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 802.50                  |                         | U          |
| 12/01/2021    | INEI         | I2211917           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -802.50                 | U          |
| 12/01/2021    | INEI         | I2211917           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 550.00                  |                         | U          |
| 12/01/2021    | INEI         | I2211917           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -550.00                 | U          |
| 12/02/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 2,000.00                | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | -99.51                  | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | -200.00                 | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    | 200.00                  |                         | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    | 99.51                   |                         | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | -840.00                 | U          |
| 12/03/2021    | INEI         | I2211167           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    | 840.00                  |                         | U          |
| 12/03/2021    | PORD         | P2202177           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 99.51                   | U          |
| 12/03/2021    | PORD         | P2202177           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 200.00                  | U          |
| 12/03/2021    | PORD         | P2202177           |                       | LLOYD ROOFING COMPANY, INC. | 522000           |                    |                         | 840.00                  | U          |
| 12/06/2021    | INEI         | I2211916           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -440.00                 | U          |
| 12/06/2021    | INEI         | I2211916           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 440.00                  |                         | U          |
| 12/06/2021    | INEI         | I2211916           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 78.11                   |                         | U          |
| 12/06/2021    | INEI         | I2211916           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -78.11                  | U          |
| 12/06/2021    | POCL         | *2200747           |                       | Close PO P2202177           | 522000           |                    |                         | -99.51                  | U          |
| 12/06/2021    | POCL         | *2200747           |                       | Close PO P2202177           | 522000           |                    |                         | -840.00                 | U          |
| 12/06/2021    | POCL         | *2200747           |                       | Close PO P2202177           | 522000           |                    |                         | -200.00                 | U          |
| 12/13/2021    | POCL         | *2200753           |                       | Close PO P2202061           | 522000           |                    |                         | -811.06                 | U          |
| 12/13/2021    | POCL         | *2200753           |                       | Close PO P2202061           | 522000           |                    |                         | -1,177.00               | U          |
| 12/14/2021    | CORD         | P2201691           |                       | BLANCHARD MACHINERY CO      | 522000           |                    |                         | 4,457.65                | U          |
| 12/14/2021    | CORD         | P2201691           |                       | BLANCHARD MACHINERY CO      | 522000           |                    |                         | -1,750.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/14/2021    | POCL         | *2200755           |                       | Close PO P2201691           | 522000           |                    |                         | 0.00                    | U          |
| 12/15/2021    | INEI         | I2211166           |                       | WATERTIGHT SYSTEMS INC      | 522000           |                    |                         | -1,500.00               | U          |
| 12/15/2021    | INEI         | I2211166           |                       | WATERTIGHT SYSTEMS INC      | 522000           |                    | 1,500.00                |                         | U          |
| 12/15/2021    | INEI         | P2200853           |                       | WATERTIGHT SYSTEMS INC      | 522000           |                    | 1,850.00                |                         | U          |
| 12/15/2021    | INEI         | P2200853           |                       | WATERTIGHT SYSTEMS INC      | 522000           |                    |                         | -1,850.00               | U          |
| 12/29/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 150.00                  | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 41.14                   | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 19.75                   | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 28.69                   | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 24.26                   | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 35.79                   | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 17.78                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 194.40                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 409.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 28.09                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 51.74                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 27.03                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 246.06                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 74.51                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 47.38                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 8.05                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 267.47                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 632.37                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 33.70                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 92.25                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 38.49                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 41.22                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 350.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 418.87                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 80.88                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 4.38                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 17.44                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 17.31                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 233.91                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 47.74                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 344.02                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 44.26                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 211.41                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 37.44                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT        | 522000           |                    | 25.18                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 108.43                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 5.32                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 347.75                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 47.90                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 55.11                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 728.38                  |                         | U          |
| 01/03/2022    | INEI         | I2212110           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 1,160.16                |                         | U          |
| 01/03/2022    | INEI         | I2212110           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -1,160.16               | U          |
| 01/07/2022    | INEI         | I2213930           |                       | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    |                         | -5,215.32               | U          |
| 01/07/2022    | INEI         | I2213930           |                       | THYSSEN KRUPP ELEVATOR CO   | 522000           |                    | 5,215.32                |                         | U          |
| 01/07/2022    | PORD         | P2202354           |                       | HOFFMAN & HOFFMAN INC       | 522000           |                    |                         | 1,498.00                | U          |
| 01/10/2022    | PORD         | P2202340           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 230.00                  | U          |
| 01/10/2022    | PORD         | P2202340           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 710.00                  | U          |
| 01/10/2022    | POCL         | *2200778           |                       | Close PO P2201498           | 522000           |                    |                         | -693.90                 | U          |
| 01/10/2022    | POCL         | *2200778           |                       | Close PO P2201498           | 522000           |                    |                         | -246.10                 | U          |
| 01/10/2022    | POCL         | *2200779           |                       | Close PO P2201382           | 522000           |                    |                         | -984.00                 | U          |
| 01/10/2022    | POCL         | *2200779           |                       | Close PO P2201382           | 522000           |                    |                         | -856.00                 | U          |
| 01/11/2022    | CORD         | P2202340           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 16.10                   | U          |
| 01/12/2022    | PORD         | P2202365           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 1,277.58                | U          |
| 01/12/2022    | PORD         | P2202365           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 3,343.75                | U          |
| 01/12/2022    | PORD         | P2202365           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 160.50                  | U          |
| 01/14/2022    | INEI         | I2213923           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 01/14/2022    | INEI         | I2213923           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 01/20/2022    | CORD         | P2103294           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -1,740.89               | U          |
| 01/20/2022    | CORD         | P2103294           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -160.50                 | U          |
| 01/20/2022    | CORD         | P2103294           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -1,228.00               | U          |
| 01/20/2022    | POCL         | *2200788           |                       | Close PO P2202340           | 522000           |                    |                         | -710.00                 | U          |
| 01/20/2022    | POCL         | *2200788           |                       | Close PO P2202340           | 522000           |                    |                         | -246.10                 | U          |
| 01/20/2022    | CORD         | P2202419           |                       | ROOF MAINTENANCE ORGANIZATI | 522000           |                    |                         | 17.23                   | U          |
| 01/20/2022    | PORD         | P2202595           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 80.00                   | U          |
| 01/20/2022    | PORD         | P2202595           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 45.00                   | U          |
| 01/25/2022    | PORD         | P2202720           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 5,295.00                | U          |
| 01/25/2022    | PORD         | P2202720           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 1,495.33                | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 522000           |                    | 231.93                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 522000           |                    | 112.35                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 113.96                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 37.04                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 442.06                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 143.18                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 123.40                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 138.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 352.50                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 347.80                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 12.82                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 40.24                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 437.38                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 245.59                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT            | 522000           |                    | -20.86                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 144.82                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 16.59                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT            | 522000           |                    | 20.86                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 69.12                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN              | 522000           |                    | 61.62                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 38.52                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 53.69                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 233.24                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 453.57                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 31.03                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 19.05                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 799.01                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 138.08                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 177.87                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 197.91                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY              | 522000           |                    | 218.67                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 11.07                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 490.44                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance | 522000           | 157,955.00         | 135,721.02              | 31,375.58               |            |
| BEGINNING BALANCE: |              |                    |                       | Carpet/Floor Cleaning          | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522001           | 20,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2201367           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 2,000.00                | U          |
| 07/12/2021         | PORD         | P2200841           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 800.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522001           |                    | 568.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522001           |                    | 335.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522001           |                    | 360.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522001           |                    | 165.00                  |                         | U          |
| 08/09/2021         | POCL         | *2200441           |                       | Close PO P2200841              | 522001           |                    |                         | -800.00                 | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522001           |                    | 450.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522001           |                    | 500.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH              | 522001           |                    | 550.00                  |                         | U          |
| 09/20/2021         | PORD         | P2201516           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 750.00                  | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH              | 522001           |                    | 750.00                  |                         | U          |
| 10/08/2021         | POCL         | *2200642           |                       | Close PO P2201516               | 522001           |                    |                         | -750.00                 | U          |
| 10/15/2021         | PORD         | P2201746           |                       | NOW ELECTRIC LLC                | 522001           |                    |                         | 300.00                  | U          |
| 10/15/2021         | PORD         | P2201746           |                       | NOW ELECTRIC LLC                | 522001           |                    |                         | 300.00                  | U          |
| 10/18/2021         | INEI         | I2207842           |                       | NOW ELECTRIC LLC                | 522001           |                    |                         | -300.00                 | U          |
| 10/18/2021         | INEI         | I2207842           |                       | NOW ELECTRIC LLC                | 522001           |                    | 300.00                  |                         | U          |
| 10/18/2021         | INEI         | I2207842           |                       | NOW ELECTRIC LLC                | 522001           |                    |                         | -300.00                 | U          |
| 10/18/2021         | INEI         | I2207842           |                       | NOW ELECTRIC LLC                | 522001           |                    | 301.14                  |                         | U          |
| 10/18/2021         | JE15         | J2201486           |                       | PA 22-17                        | 522001           |                    | -601.14                 |                         | U          |
| 10/21/2021         | PORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 53.50                   | U          |
| 10/21/2021         | PORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 796.50                  | U          |
| 10/21/2021         | INEI         | I2209926           |                       | HILLS CLEANING SERVICE          | 522001           |                    | 850.00                  |                         | U          |
| 10/21/2021         | INEI         | I2209926           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | -850.00                 | U          |
| 10/27/2021         | PORD         | P2201784           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 750.00                  | U          |
| 10/27/2021         | INEI         | I2207329           |                       | HILLS CLEANING SERVICE          | 522001           |                    | 750.00                  |                         | U          |
| 10/27/2021         | INEI         | I2207329           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | -750.00                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH              | 522001           |                    | 500.00                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH              | 522001           |                    | 500.00                  |                         | U          |
| 11/17/2021         | PORD         | P2202020           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 850.00                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS BONEY               | 522001           |                    | 450.00                  |                         | U          |
| 12/10/2021         | CORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 3.50                    | U          |
| 12/10/2021         | CORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | -3.50                   | U          |
| 12/15/2021         | CORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 50.00                   | U          |
| 12/15/2021         | CORD         | P2201745           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | -50.00                  | U          |
| 12/15/2021         | POCL         | *2200758           |                       | Close PO P2201745               | 522001           |                    |                         | 0.00                    | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY               | 522001           |                    | 250.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH              | 522001           |                    | 500.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY               | 522001           |                    | 350.00                  |                         | U          |
| 01/20/2022         | PORD         | P2202414           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | 1,000.00                | U          |
| 01/21/2022         | INEI         | I2213135           |                       | HILLS CLEANING SERVICE          | 522001           |                    |                         | -1,000.00               | U          |
| 01/21/2022         | INEI         | I2213135           |                       | HILLS CLEANING SERVICE          | 522001           |                    | 1,000.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carpet/Floor Cleaning           | 522001           | 20,000.00          | 8,828.00                | 2,850.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Generator Repairs & Maintenance | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 522050           | 7,852.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | 500.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 250.00                  | U          |
| 07/01/2021    | INNI         | CR220350           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 2,262.18                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522050           |                    | 121.03                  |                         | U          |
| 09/30/2021    | INEI         | I2207016           |                       | CUMMINS SALES AND SERVICE   | 522050           |                    | 1,226.86                |                         | U          |
| 09/30/2021    | INEI         | I2207016           |                       | CUMMINS SALES AND SERVICE   | 522050           |                    |                         | -1,226.86               | U          |
| 09/30/2021    | PORD         | P2201764           |                       | CUMMINS SALES AND SERVICE   | 522050           |                    |                         | 1,226.86                | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 21.05                   | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 81.59                   | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 137.50                  | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 103.13                  | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 58.25                   | U          |
| 10/15/2021    | PORD         | P2201710           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 116.50                  | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 137.50                  |                         | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -116.50                 | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 116.50                  |                         | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -58.25                  | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 58.25                   |                         | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -103.13                 | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 103.13                  |                         | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -137.50                 | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -21.05                  | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 21.05                   |                         | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | -81.59                  | U          |
| 10/15/2021    | INEI         | I2207375           |                       | BLANCHARD MACHINERY CO      | 522050           |                    | 81.59                   |                         | U          |
| 10/27/2021    | INEI         | I2211933           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 125.00                  |                         | U          |
| 10/27/2021    | INEI         | I2211933           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -125.00                 | U          |
| 10/28/2021    | INEI         | I2208578           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -204.82                 | U          |
| 10/28/2021    | INEI         | I2208578           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 204.82                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522050           |                    | 130.00                  |                         | U          |
| 11/05/2021    | PORD         | P2201911           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 23.52                   | U          |
| 11/05/2021    | PORD         | P2201911           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 195.00                  | U          |
| 11/05/2021    | PORD         | P2201911           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 171.50                  | U          |
| 11/05/2021    | PORD         | P2201911           |                       | BLANCHARD MACHINERY CO      | 522050           |                    |                         | 183.00                  | U          |
| 11/05/2021    | INEI         | I2214019           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 53.12                   |                         | U          |
| 11/05/2021    | INEI         | I2214019           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -53.12                  | U          |
| 11/30/2021    | INEI         | I2211934           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 459.95                  |                         | U          |
| 11/30/2021    | INEI         | I2211934           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -459.95                 | U          |
| 11/30/2021    | INEI         | I2212536           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 315.00                  |                         | U          |
| 11/30/2021    | INEI         | I2212536           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -315.00                 | U          |
| 01/25/2022    | CORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 210.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 7,852.00           | 5,415.98                | 875.13                  |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200413           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | 1,000.00                | U          |
| 07/08/2021         | INNI         | CR220091           |                       | SHIRLEY'S STARTER & ALTERNA       | 522200           |                    | 48.15                   |                         | U          |
| 07/26/2021         | PORD         | P2200911           |                       | CLEAN BURN OF THE CAROLINAS       | 522200           |                    |                         | 197.32                  | U          |
| 07/26/2021         | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS       | 522200           |                    | 197.32                  |                         | U          |
| 07/26/2021         | INEI         | I2202209           |                       | CLEAN BURN OF THE CAROLINAS       | 522200           |                    |                         | -197.32                 | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 151.02                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 85.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 46.58                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH                | 522200           |                    | 16.25                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 33.91                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 121.05                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 103.68                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 832.00                  |                         | U          |
| 08/11/2021         | INNI         | CR220163           |                       | SHIRLEY'S STARTER & ALTERNA       | 522200           |                    | 48.15                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 40.64                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BRANDON CROOKS              | 522200           |                    | 42.16                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 307.98                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 59.39                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 498.49                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH                | 522200           |                    | 146.02                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH                | 522200           |                    | 40.98                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | -31.58                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 157.49                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 31.58                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 32.92                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 44.13                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 566.82                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 65.70                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 26.11                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 111.76                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 17.66                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 110.05                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 9.88                    |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | -30.98                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFFCOAT              | 522200           |                    | 18.64                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT               | 522200           |                    | 7.60                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 5,000.00           | 3,956.55                | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 10,367.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200397           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 200.00                  | U          |
| 07/13/2021         | INEI         | I2202414           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -112.09                 | U          |
| 07/13/2021         | INEI         | I2202414           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 112.09                  |                         | U          |
| 07/15/2021         | INEC         | I2202413           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 16.00                   | U          |
| 07/15/2021         | INEC         | I2202413           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | -16.00                  |                         | U          |
| 07/23/2021         | INEI         | I2202415           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -259.59                 | U          |
| 07/23/2021         | INEI         | I2202415           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 259.59                  |                         | U          |
| 07/23/2021         | INEI         | I2202654           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 1.64                    |                         | U          |
| 07/23/2021         | INEI         | I2202654           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -1.64                   | U          |
| 07/28/2021         | ISSU         | U2200422           |                       | BUILDING SERVICES                 | 522300           |                    | 31.22                   |                         | U          |
| 07/30/2021         | ISSU         | U2200482           |                       | BUILDING SERVICES- 41493          | 522300           |                    | 3.14                    |                         | U          |
| 08/27/2021         | INEI         | I2204553           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 32.54                   |                         | U          |
| 08/27/2021         | INEI         | I2204553           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -32.54                  | U          |
| 08/27/2021         | INEI         | I2205218           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -130.49                 | U          |
| 08/27/2021         | INEI         | I2205218           |                       | LOVE CHEVROLET INC                | 522300           |                    | 130.49                  |                         | U          |
| 08/30/2021         | ISSU         | U2200961           |                       | FLEET/ BUILDING SERVICES 37       | 522300           |                    | 255.62                  |                         | U          |
| 08/31/2021         | INEI         | I2204978           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 1.64                    |                         | U          |
| 08/31/2021         | INEI         | I2204978           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -1.64                   | U          |
| 08/31/2021         | INEI         | I2205087           |                       | JIM HUDSON FORD INC               | 522300           |                    | 89.88                   |                         | U          |
| 08/31/2021         | INEI         | I2205087           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | -89.88                  | U          |
| 09/02/2021         | ISSU         | U2201028           |                       | FLEET/ BUILDING SERVICES 37       | 522300           |                    | 6.14                    |                         | U          |
| 09/07/2021         | ISSU         | U2201079           |                       | FLEET/ BS 41309                   | 522300           |                    | 126.73                  |                         | U          |
| 09/09/2021         | CORD         | P2200407           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 500.00                  | U          |
| 09/10/2021         | ISSU         | U2201154           |                       | FLEET- BUILDING SERVICES          | 522300           |                    | 3.45                    |                         | U          |
| 09/10/2021         | ISSU         | U2201156           |                       | FLEET-BUILDING SERVICES           | 522300           |                    | 101.99                  |                         | U          |
| 09/17/2021         | ISSU         | U2201270           |                       | FLEET-BUILDING SERVICES           | 522300           |                    | 6.73                    |                         | U          |
| 09/17/2021         | INEC         | I2205855           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 56.03                   | U          |
| 09/17/2021         | INEC         | I2205855           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | -56.03                  |                         | U          |
| 09/17/2021         | INEI         | I2205623           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 23.42                   |                         | U          |
| 09/17/2021         | INEI         | I2205623           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -23.42                  | U          |
| 09/17/2021         | INEI         | I2205856           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -129.48                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/17/2021         | INEI         | I2205856           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 129.48                  |                         | U          |
| 09/21/2021         | ISSU         | U2201303           |                       | FLEET- BUILDING SERVICES-38   | 522300           |                    | 11.68                   |                         | U          |
| 10/05/2021         | INEI         | I2207151           |                       | LOVE CHEVROLET INC            | 522300           |                    |                         | -339.28                 | U          |
| 10/05/2021         | INEI         | I2207151           |                       | LOVE CHEVROLET INC            | 522300           |                    | 339.28                  |                         | U          |
| 10/11/2021         | ISSU         | U2201675           |                       | BUILDING SERVICES             | 522300           |                    | 17.09                   |                         | U          |
| 10/13/2021         | ISSU         | U2201726           |                       | FLEET- BUILDING SERVICES 41   | 522300           |                    | 666.66                  |                         | U          |
| 10/15/2021         | INEI         | I2207496           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 255.09                  |                         | U          |
| 10/15/2021         | INEI         | I2207496           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -255.09                 | U          |
| 10/18/2021         | ISSU         | U2201801           |                       | FLEET- BUILDING SERVICES      | 522300           |                    | 334.87                  |                         | U          |
| 10/19/2021         | CORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | 400.00                  | U          |
| 10/19/2021         | INEI         | I2207767           |                       | JIM HUDSON FORD INC           | 522300           |                    | 76.04                   |                         | U          |
| 10/19/2021         | INEI         | I2207767           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -76.04                  | U          |
| 10/29/2021         | ISSU         | U2202005           |                       | FLEET- BUILDING SERVICES-41   | 522300           |                    | 106.24                  |                         | U          |
| 11/17/2021         | ISSU         | U2202280           |                       | BUILDING SERVICES             | 522300           |                    | 6.57                    |                         | U          |
| 12/07/2021         | ISSU         | U2202550           |                       | BUILDING SERVICES             | 522300           |                    | 4.65                    |                         | U          |
| 12/17/2021         | ISSU         | U2202740           |                       | BUILDING SERVICES-31823       | 522300           |                    | 275.23                  |                         | U          |
| 12/17/2021         | ISSU         | U2202742           |                       | BUILDING SERVICES-31873       | 522300           |                    | 290.06                  |                         | U          |
| 12/17/2021         | ISSC         | U2202746           |                       | BUILDING SERVICES             | 522300           |                    | -275.23                 |                         | U          |
| 12/30/2021         | INEI         | I2211781           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 4.69                    |                         | U          |
| 12/30/2021         | INEI         | I2211781           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -4.69                   | U          |
| 12/31/2021         | ISSU         | U2202873           |                       | BUILDING SERVICES             | 522300           |                    | 6.13                    |                         | U          |
| 01/04/2022         | ISSU         | U2202885           |                       | BUILDING SERVICES-41380       | 522300           |                    | 6.58                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 10,367.00          | 3,369.39                | 1,416.16                |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental              | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 523200           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200002           |                       | JO LYNN HINZ                  | 523200           |                    |                         | 214.00                  | U          |
| 07/01/2021         | POLQ         | P2200663           |                       | ARC3 GASES                    | 523200           |                    |                         | -214.00                 | U          |
| 07/01/2021         | PORD         | P2200663           |                       | ARC3 GASES                    | 523200           |                    |                         | 214.00                  | U          |
| 07/31/2021         | INEI         | I2203035           |                       | ARC3 GASES                    | 523200           |                    | 46.49                   |                         | U          |
| 07/31/2021         | INEI         | I2203035           |                       | ARC3 GASES                    | 523200           |                    |                         | -46.49                  | U          |
| 10/31/2021         | INEI         | I2208518           |                       | ARC3 GASES                    | 523200           |                    | 46.49                   |                         | U          |
| 10/31/2021         | INEI         | I2208518           |                       | ARC3 GASES                    | 523200           |                    |                         | -46.49                  | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental              | 523200           | 2,500.00           | 92.98                   | 121.02                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 3,891.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 3,891.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 3,891.00           | 3,891.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 11,070.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 352.14                  |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 13,530.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 11,070.00          | 13,882.14               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 1,006.01                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 1,006.01                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 9,267.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 8,611.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 9,267.00           | 8,611.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 5,546.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH               | 525000           |                    | 201.40                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -382.87                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 383.04                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 382.87                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 5,546.00           | 2,881.66                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 3,900.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 3,865.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 305.10                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 305.10                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -305.10                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 3,900.00           | 2,135.70                | 1,729.30                |            |
| BEGINNING BALANCE: |              |                    |                       | Pagers and Cell Phones      | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525020           | 4,182.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200410           |                       | VERIZON WIRELESS            | 525020           |                    |                         | 4,248.00                | U          |
| 07/14/2021         | BD02         | J2200061           |                       | ABT 22-002                  | 525020           | 66.00              |                         |                         | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS            | 525020           |                    | 354.40                  |                         | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -354.40                 | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS            | 525020           |                    | 354.78                  |                         | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -354.78                 | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS            | 525020           |                    | 353.60                  |                         | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -353.60                 | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS            | 525020           |                    | 430.99                  |                         | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -430.99                 | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS            | 525020           |                    | 349.44                  |                         | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -349.44                 | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -349.44                 | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS            | 525020           |                    | 349.44                  |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 525020           |                    | -61.69                  |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS            | 525020           |                    | 346.72                  |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -346.72                 | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones      | 525020           | 4,248.00           | 2,477.68                | 1,708.63                |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 10,708.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200410           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 9,660.00                | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -854.02                 | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS              | 525021           |                    | 854.02                  |                         | U          |
| 08/10/2021         | BD02         | J2200548           |                       | CORRECTION ABT 22-018         | 525021           | 1,380.00           |                         |                         | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS              | 525021           |                    | 854.02                  |                         | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -854.02                 | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS              | 525021           |                    | 853.17                  |                         | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -853.17                 | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS              | 525021           |                    | 77.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -852.32                 | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS              | 525021           |                    | 852.32                  |                         | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -77.92                  | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS              | 525021           |                    | 852.32                  |                         | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -852.32                 | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS              | 525021           |                    | 77.92                   |                         | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -77.92                  | U          |
| 11/30/2021         | CORD         | P2200410           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 1,380.00                | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS              | 525021           |                    | 839.29                  |                         | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -839.29                 | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -77.92                  | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS              | 525021           |                    | 77.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS              | 525021           |                    | 841.64                  |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS              | 525021           |                    | 77.84                   |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -841.64                 | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -77.84                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 12,088.00          | 6,258.38                | 4,781.62                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 518.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2204111           |                       | MOTOROLA INC                  | 525030           |                    | 34.45                   |                         | U          |
| 07/01/2021         | INEI         | I2204111           |                       | MOTOROLA INC                  | 525030           |                    |                         | -34.45                  | U          |
| 07/01/2021         | PORD         | P2201277           |                       | MOTOROLA INC                  | 525030           |                    |                         | 413.52                  | U          |
| 07/01/2021         | PORD         | P2201332           |                       | MOTOROLA INC                  | 525030           |                    |                         | 413.52                  | U          |
| 08/01/2021         | INEI         | I2205321           |                       | MOTOROLA INC                  | 525030           |                    | 32.73                   |                         | U          |
| 08/01/2021         | INEI         | I2205321           |                       | MOTOROLA INC                  | 525030           |                    |                         | -32.73                  | U          |
| 08/30/2021         | POCL         | *2200599           |                       | Close PO P2201277             | 525030           |                    |                         | -413.52                 | U          |
| 09/01/2021         | INEI         | I2205895           |                       | MOTOROLA INC                  | 525030           |                    | 32.73                   |                         | U          |
| 09/01/2021         | INEI         | I2205895           |                       | MOTOROLA INC                  | 525030           |                    |                         | -32.73                  | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                  | 525030           |                    |                         | 103.92                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2207281           |                       | MOTOROLA INC                        | 525030           |                    | 32.73                   |                         | U          |
| 10/01/2021         | INEI         | I2207281           |                       | MOTOROLA INC                        | 525030           |                    |                         | -32.73                  | U          |
| 11/01/2021         | INEI         | I2208839           |                       | MOTOROLA INC                        | 525030           |                    | 32.73                   |                         | U          |
| 11/01/2021         | INEI         | I2208839           |                       | MOTOROLA INC                        | 525030           |                    |                         | -32.73                  | U          |
| 12/01/2021         | INEI         | I2211328           |                       | MOTOROLA INC                        | 525030           |                    | 32.73                   |                         | U          |
| 12/01/2021         | INEI         | I2211328           |                       | MOTOROLA INC                        | 525030           |                    |                         | -32.73                  | U          |
| 01/01/2022         | INEI         | I2212614           |                       | MOTOROLA INC                        | 525030           |                    | 32.73                   |                         | U          |
| 01/01/2022         | INEI         | I2212614           |                       | MOTOROLA INC                        | 525030           |                    |                         | -32.73                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 518.00             | 230.83                  | 286.61                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 2,193.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 204.25                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 215.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 204.25                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 193.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 193.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 193.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 193.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 2,193.00           | 1,397.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 47.00              |                         |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 6.42                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 47.00              | 6.42                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Transportation & Education-Sheriff  | 525201           | 0.00               | 0.00                    | 0.00                    |            |
| 08/10/2021         | BD02         | J2200546           |                       | ABT 22-018                          | 525201           | 1,380.00           |                         |                         | U          |
| 08/10/2021         | BD02         | J2200548           |                       | CORRECTION ABT 22-018               | 525201           | -1,380.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Transportation & Education-Sheriff  | 525201           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 2,650.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT                 | 525210           |                    | 55.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                  | 525210           |                    | 375.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                  | 525210           |                    | 1.00                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                 | 525210           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 2,650.00           | 531.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,925.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH                  | 525230           |                    | 1.00                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH                  | 525230           |                    | 275.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                  | 525230           |                    | 100.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                  | 525230           |                    | 500.76                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                  | 525230           |                    | 235.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,925.00           | 1,111.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 250.00             |                         |                         | U          |
| 11/24/2021         | INNI         | I2208969           |                       | MILHOUSE, MATTHEW M.                | 525240           |                    | 110.49                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 250.00             | 110.49                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525250           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement            | 525250           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Central Warehouse/Bldg Maint | 525357           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525357           | 5,800.00           |                         |                         | U          |
| 07/08/2021         | INNI         | I2201626           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 49.27                   |                         | U          |
| 07/12/2021         | INNI         | I2201462           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 423.60                  |                         | U          |
| 08/09/2021         | INNI         | I2203106           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 61.31                   |                         | U          |
| 08/12/2021         | INNI         | I2203276           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 464.81                  |                         | U          |
| 09/04/2021         | INNI         | I2204734           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 476.71                  |                         | U          |
| 09/08/2021         | INNI         | I2205442           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 26.12                   |                         | U          |
| 10/20/2021         | INNI         | I2207296           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 29.39                   |                         | U          |
| 10/28/2021         | INNI         | I2206772           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 402.34                  |                         | U          |
| 11/12/2021         | INNI         | I2208842           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 391.63                  |                         | U          |
| 11/18/2021         | INNI         | I2209489           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 29.77                   |                         | U          |
| 12/12/2021         | INNI         | I2210379           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 504.52                  |                         | U          |
| 12/19/2021         | INNI         | I2210884           |                       | BLUE GRANITE WATER COMPANY          | 525357           |                    | 57.28                   |                         | U          |
| 01/12/2022         | INNI         | I2211823           |                       | MID CAROLINA ELECTRIC CO            | 525357           |                    | 633.08                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / Central Warehouse/Bldg Maint | 525357           | 5,800.00           | 3,549.83                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Auxiliary Admin. Bldg.       | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525385           | 850.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2202094           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 4.45                    |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 66.91                   |                         | U          |
| 08/06/2021         | INNI         | I2203792           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 4.19                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 67.83                   |                         | U          |
| 09/06/2021         | INNI         | I2206006           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 2.95                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 63.76                   |                         | U          |
| 10/01/2021         | INNI         | I2207924           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 3.04                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 34.94                   |                         | U          |
| 11/01/2021         | INNI         | I2210328           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 2.57                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 29.40                   |                         | U          |
| 12/01/2021         | INNI         | I2211620           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 2.92                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 31.48                   |                         | U          |
| 01/03/2022         | INNI         | I2213163           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 3.07                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 32.63                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Auxiliary Admin. Bldg.       | 525385           | 850.00             | 350.14                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Judicial Center              | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525389           | 4,400.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 12.35                   |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 7.14                    |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525389           |                    | 290.69                  |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 12.94                   |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 6.42                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525389           |                    | 297.34                  |                         | U          |
| 09/02/2021         | INNI         | I2206013           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 4.04                    |                         | U          |
| 09/02/2021         | INNI         | I2206014           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 2.20                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525389           |                    | 302.30                  |                         | U          |
| 10/01/2021         | INNI         | I2207986           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 3.18                    |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 2.20                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525389           |                    | 94.79                   |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 2.14                    |                         | U          |
| 11/01/2021         | INNI         | I2210337           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 2.21                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525389           |                    | 112.22                  |                         | U          |
| 12/01/2021         | INNI         | I2211643           |                       | TOWN OF LEXINGTON                   | 525389           |                    | 0.70                    |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021         | INNI         | I2211643           |                        | TOWN OF LEXINGTON           | 525389           |                    | 27.95                   |                         | U          |
| 12/01/2021         | INNI         | I2211650           |                        | TOWN OF LEXINGTON           | 525389           |                    | 2.23                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 113.21                  |                         | U          |
| 01/03/2022         | INNI         | I2212921           |                        | TOWN OF LEXINGTON           | 525389           |                    | 0.67                    |                         | U          |
| 01/03/2022         | INNI         | I2212923           |                        | TOWN OF LEXINGTON           | 525389           |                    | 2.20                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 112.93                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Judicial Center |                             | 525389           | 4,400.00           | 1,412.05                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET             | 525400           | 24,068.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                        | JULY 21 OIL USAGE           | 525400           |                    | 24.12                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                        | JULY 21 FUEL USAGE          | 525400           |                    | 3,042.21                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                        | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 3,466.39                |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                        | AUG 21 OIL USAGE            | 525400           |                    | 11.43                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                        | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 34.14                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                        | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 2,656.24                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                        | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -22.55                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                        | OCTOBER 21 FUEL USAGE       | 525400           |                    | 2,854.61                |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                        | OCTOBER 21 FUEL USAGE       | 525400           |                    | 38.37                   |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                        | OCT 21 OIL USAGE            | 525400           |                    | 71.96                   |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                        | NOVEMBER 21 OIL USAGE       | 525400           |                    | 20.80                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                        | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 3,175.22                |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                        | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 13.11                   |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                        | DECEMBER 21 OIL USAGE       | 525400           |                    | 42.63                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                        | DECEMBER 21 FUEL USAGE      | 525400           |                    | 2,573.60                |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                        | JAN 22 OIL USAGE            | 525400           |                    | 30.97                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                        | JANUARY 22 FUEL USAGE       | 525400           |                    | 4,119.89                |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil       |                             | 525400           | 24,068.00          | 22,153.14               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equipment Fuel   |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET             | 525405           | 2,305.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 2,096.00                | U          |
| 07/03/2021         | INEI         | I2202229           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -59.12                  | U          |
| 07/03/2021         | INEI         | I2202229           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    | 59.12                   |                         | U          |
| 07/08/2021         | INEI         | I2202230           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    | 83.49                   |                         | U          |
| 07/08/2021         | INEI         | I2202230           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -83.49                  | U          |
| 07/15/2021         | INEI         | I2202231           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    | 74.01                   |                         | U          |
| 07/15/2021         | INEI         | I2202231           |                        | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -74.01                  | U          |

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|--------------------|--------------|--------------------|--------------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 07/23/2021         | INEI         | I2202232           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 94.75                   |                         | U          |
| 07/23/2021         | INEI         | I2202232           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -94.75                  | U          |
| 08/07/2021         | INEI         | I2203563           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -171.11                 | U          |
| 08/07/2021         | INEI         | I2203563           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 171.11                  |                         | U          |
| 08/09/2021         | INEI         | I2203564           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 140.16                  |                         | U          |
| 08/09/2021         | INEI         | I2203564           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -140.16                 | U          |
| 08/23/2021         | INEI         | I2203783           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -150.93                 | U          |
| 08/23/2021         | INEI         | I2203783           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 150.93                  |                         | U          |
| 09/06/2021         | INEI         | I2206315           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -164.68                 | U          |
| 09/06/2021         | INEI         | I2206315           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 164.68                  |                         | U          |
| 09/13/2021         | INEI         | I2206243           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -104.12                 | U          |
| 09/13/2021         | INEI         | I2206243           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 104.12                  |                         | U          |
| 09/20/2021         | INEI         | I2206244           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -102.38                 | U          |
| 09/20/2021         | INEI         | I2206244           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 102.38                  |                         | U          |
| 09/27/2021         | INEI         | I2206245           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 97.60                   |                         | U          |
| 09/27/2021         | INEI         | I2206245           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -97.60                  | U          |
| 10/04/2021         | INEI         | I2206246           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 94.96                   |                         | U          |
| 10/04/2021         | INEI         | I2206246           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -94.96                  | U          |
| 10/11/2021         | INEI         | I2206247           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 102.51                  |                         | U          |
| 10/11/2021         | INEI         | I2206247           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -102.51                 | U          |
| 10/18/2021         | INEI         | I2206248           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 102.71                  |                         | U          |
| 10/18/2021         | INEI         | I2206248           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -102.71                 | U          |
| 10/26/2021         | INEI         | I2208036           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 95.33                   |                         | U          |
| 10/26/2021         | INEI         | I2208036           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -95.33                  | U          |
| 11/10/2021         | INEI         | I2208848           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 96.12                   |                         | U          |
| 11/10/2021         | INEI         | I2208848           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -96.12                  | U          |
| 12/14/2021         | INEI         | I2210982           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 100.47                  |                         | U          |
| 12/14/2021         | INEI         | I2210982           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -100.47                 | U          |
| 01/18/2022         | INEI         | I2212825           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    | 97.24                   |                         | U          |
| 01/18/2022         | INEI         | I2212825           |                          | FLEETCOR TECHNOLOGIES | 525405           |                    |                         | -97.24                  | U          |
| ENDING BALANCE:    |              |                    | Small Equipment Fuel     |                       | 525405           | 2,305.00           | 1,931.69                | 164.31                  |            |
| BEGINNING BALANCE: |              |                    | Emergency Generator Fuel |                       | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET       | 525430           | 3,000.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                          | JULY 21 FUEL USAGE    | 525430           |                    | 86.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | Emergency Generator Fuel |                       | 525430           | 3,000.00           | 86.50                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing      |                       | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET       | 525600           | 9,885.00           |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200962           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | PORD         | P2201475           |                       | BRAND BUZZ LLC              | 525600           |                    |                         | 1,000.00                | U          |
| 07/06/2021    | ISSU         | U2200044           |                       | BUILDING SERVICES           | 525600           |                    | 796.94                  |                         | U          |
| 07/08/2021    | INEI         | I2209251           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,089.99                |                         | U          |
| 07/08/2021    | INEI         | I2209251           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,089.99               | U          |
| 07/19/2021    | INEI         | I2203033           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -120.00                 | U          |
| 07/19/2021    | INEI         | I2203033           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 120.00                  |                         | U          |
| 07/26/2021    | INEI         | I2203034           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 375.00                  |                         | U          |
| 07/26/2021    | INEI         | I2203034           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -375.00                 | U          |
| 07/27/2021    | ISSU         | U2200397           |                       | BUILDING SERVICES           | 525600           |                    | 44.03                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 525600           |                    | 61.41                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 525600           |                    | 76.98                   |                         | U          |
| 08/10/2021    | ISSU         | U2200670           |                       | BUILDING SERVICES           | 525600           |                    | 94.24                   |                         | U          |
| 08/13/2021    | INEI         | I2203879           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 232.99                  |                         | U          |
| 08/13/2021    | INEI         | I2203879           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -232.99                 | U          |
| 08/23/2021    | ISSU         | U2200842           |                       | BUILDING SERVICES           | 525600           |                    | 46.05                   |                         | U          |
| 08/30/2021    | INEI         | I2205121           |                       | BRAND BUZZ LLC              | 525600           |                    |                         | -639.86                 | U          |
| 08/30/2021    | INEI         | I2205121           |                       | BRAND BUZZ LLC              | 525600           |                    | 639.86                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | -15.64                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | -4.58                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | -0.48                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | -5.89                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT         | 525600           |                    | 153.88                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 525600           |                    | 269.94                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT         | 525600           |                    | 107.99                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | 875.88                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 525600           |                    | 119.97                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | 106.81                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | 138.56                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 525600           |                    | -5.74                   |                         | U          |
| 09/07/2021    | ISSU         | U2201072           |                       | BUILDING SERVICES           | 525600           |                    | 35.23                   |                         | U          |
| 09/13/2021    | INEI         | I2205724           |                       | BRAND BUZZ LLC              | 525600           |                    | 162.81                  |                         | U          |
| 09/13/2021    | INEI         | I2205724           |                       | BRAND BUZZ LLC              | 525600           |                    |                         | -162.81                 | U          |
| 09/28/2021    | INEI         | I2206640           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 09/28/2021    | INEI         | I2206640           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 525600           |                    | 60.78                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 525600           |                    | -60.78                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT         | 525600           |                    | 125.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 525600           |                    | 384.99                  |                         | U          |
| 10/05/2021    | CORD         | P2201475           |                       | BRAND BUZZ LLC              | 525600           |                    |                         | 500.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 10/25/2021         | ISSU         | U2201907           |                       | BUILDING SERVICES                | 525600           |                    | 147.99                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH               | 525600           |                    | 123.00                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH               | 525600           |                    | 389.36                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH               | 525600           |                    | 162.81                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT              | 525600           |                    | 107.99                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT              | 525600           |                    | 34.56                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH               | 525600           |                    | 43.87                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH               | 525600           |                    | 454.55                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH               | 525600           |                    | 330.60                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH               | 525600           |                    | 178.74                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH               | 525600           |                    | 87.74                   |                         | U          |
| 12/02/2021         | CORD         | P2200962           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | 693.00                  | U          |
| 12/10/2021         | ISSU         | U2202608           |                       | BUILDING SERVICES                | 525600           |                    | 60.98                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH               | 525600           |                    | 128.36                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH               | 525600           |                    | 94.12                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH               | 525600           |                    | 128.36                  |                         | U          |
| 01/14/2022         | INEI         | I2212823           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 107.99                  |                         | U          |
| 01/14/2022         | INEI         | I2212823           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -107.99                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH               | 525600           |                    | 199.43                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH               | 525600           |                    | 13.89                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH               | 525600           |                    | -128.36                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 9,885.00           | 8,817.20                | 839.36                  |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits               | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 526500           | 1,155.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS BONEY                | 526500           |                    | 135.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits               | 526500           | 1,155.00           | 135.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 170.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 170.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 17,200.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN                | 540000           |                    | 136.53                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY                | 540000           |                    | 6.09                    |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN                | 540000           |                    | 75.63                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY    | 540000           |                    | 29.19                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY    | 540000           |                    | 75.63                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT  | 540000           |                    | 324.10                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT  | 540000           |                    | 157.23                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT  | 540000           |                    | 125.93                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 540000           |                    | 12.80                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 540000           |                    | 169.06                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS | 540000           |                    | 98.37                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 540000           |                    | 111.93                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN    | 540000           |                    | 108.63                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 540000           |                    | 44.92                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT  | 540000           |                    | 180.38                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 540000           |                    | 212.93                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 119.33                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY    | 540000           |                    | -133.15                 |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT  | 540000           |                    | 140.44                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 88.93                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 63.87                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 199.17                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 360.53                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 173.24                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 47.04                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 109.01                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY    | 540000           |                    | 245.03                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 265.36                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS | 540000           |                    | 88.61                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 85.57                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY    | 540000           |                    | 28.68                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 127.33                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY    | 540000           |                    | 7.69                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY    | 540000           |                    | 112.98                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS | 540000           |                    | 146.08                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN    | 540000           |                    | 65.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN    | 540000           |                    | 81.55                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS | 540000           |                    | 44.88                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS | 540000           |                    | 95.23                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY    | 540000           |                    | 74.87                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS | 540000           |                    | 56.62                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN    | 540000           |                    | 28.33                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS | 540000           |                    | 561.96                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 58.85                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 42.44                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 112.43                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 26.71                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 19.85                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 52.99                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 154.05                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                 | 540000           |                    | 167.93                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS BONEY                  | 540000           |                    | 352.03                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 85.55                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 684.04                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 389.22                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 19.44                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 170.15                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 342.39                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 47.90                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 198.43                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 45.96                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 37.44                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SCOTT BROWN                  | 540000           |                    | 125.66                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                 | 540000           |                    | 19.25                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 359.36                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 98.76                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY                  | 540000           |                    | 32.04                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 36.37                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 23.28                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 39.46                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                  | 540000           |                    | 69.53                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS               | 540000           |                    | 329.56                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 91.24                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH                 | 540000           |                    | 6.48                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 40.66                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                  | 540000           |                    | 36.29                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH                 | 540000           |                    | 48.13                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT                | 540000           |                    | 28.10                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                  | 540000           |                    | 1,262.09                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 17,200.00          | 10,807.65               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Water Fountain Drain Line-Adm Bldg | 5AJ062           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AJ062           | 15,942.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE              | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|------------------------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                                    | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/26/2021         | PORD         | P2201284                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | 128.40                  | U          |
| 08/26/2021         | PORD         | P2201284                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | 1,500.00                | U          |
| 08/26/2021         | PORD         | P2201284                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | 4,500.00                | U          |
| 10/31/2021         | JE20         | J2201470                            |                                    | PCard-CHRIS BONEY      | 5AJ062           |                    | 310.56                  |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                                    | PCard-CHRIS BONEY      | 5AJ062           |                    | 108.78                  |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                                    | PCard-SCOTT BROWN      | 5AJ062           |                    | 84.43                   |                         | U          |
| 11/09/2021         | PORD         | P2201922                            |                                    | ROBBYS WELDING         | 5AJ062           |                    |                         | 3,300.01                | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | -128.40                 | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    | 128.40                  |                         | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    | 1,500.00                |                         | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | -4,500.00               | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    | 4,500.00                |                         | U          |
| 11/12/2021         | INEI         | I2209146                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | -1,500.00               | U          |
| 11/28/2021         | INEI         | I2211940                            |                                    | ROBBYS WELDING         | 5AJ062           |                    | 3,084.12                |                         | U          |
| 11/28/2021         | INEI         | I2211940                            |                                    | ROBBYS WELDING         | 5AJ062           |                    |                         | -3,084.12               | U          |
| 12/03/2021         | CORD         | P2201284                            |                                    | FLOW-RITE PLUMBING LLC | 5AJ062           |                    |                         | 0.00                    | U          |
| 12/31/2021         | JE20         | J2202007                            |                                    | PCard-BILLY CROUCH     | 5AJ062           |                    | 950.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007                            |                                    | PCard-BRANDON CROOKS   | 5AJ062           |                    | 30.24                   |                         | U          |
| 01/10/2022         | POCL         | *2200777                            |                                    | Close PO P2201922      | 5AJ062           |                    |                         | -3,300.01               | U          |
| 01/26/2022         | POPN         | *2200792                            |                                    | Open PO P2201922       | 5AJ062           |                    |                         | 3,300.01                | U          |
| 01/26/2022         | CORD         | P2201922                            |                                    | ROBBYS WELDING         | 5AJ062           |                    |                         | -215.89                 | U          |
| ENDING BALANCE:    |              |                                     | Water Fountain Drain Line-Adm Bldg |                        | 5AJ062           | 15,942.00          | 10,696.53               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1) Sewer Machine Cleaner           |                                    |                        | 5AK059           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                            |                                    | BAR 22-001             | 5AK059           | 2,709.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1) Sewer Machine Cleaner           |                                    |                        | 5AK059           | 2,709.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Flooring-Admin Bldg Basement-Rpl    |                                    |                        | 5AK060           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                            |                                    | BAR 22-001             | 5AK060           | 18,375.00          |                         |                         | U          |
| ENDING BALANCE:    |              | Flooring-Admin Bldg Basement-Rpl    |                                    |                        | 5AK060           | 18,375.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Compound Resurfacing - Ball Park Rd |                                    |                        | 5AK537           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                            |                                    | BAR 22-001             | 5AK537           | 334,974.00         |                         |                         | U          |
| ENDING BALANCE:    |              | Compound Resurfacing - Ball Park Rd |                                    |                        | 5AK537           | 334,974.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (14) Bathroom Renovations - Admin   |                                    |                        | 5AK538           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                            |                                    | BAR 22-001             | 5AK538           | 193,430.00         |                         |                         | U          |

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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/21/2021         | INNI         | CR220500           |                                     | DESIGNS BY TINA             | 5AK538           |                    | 75.00                   |                         | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,780.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,494.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 1,795.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 4,440.50                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 2,505.00                | U          |
| 09/28/2021         | PORD         | P2202008           |                                     | TRI SOLUTIONS INC           | 5AK538           |                    |                         | 6,259.50                | U          |
| 10/19/2021         | PORD         | P2201724           |                                     | GENERAL DOOR SERVICE LLC    | 5AK538           |                    |                         | 18,264.90               | U          |
| 10/19/2021         | PORD         | P2201724           |                                     | GENERAL DOOR SERVICE LLC    | 5AK538           |                    |                         | 4,800.00                | U          |
| 11/08/2021         | POCL         | *2200690           |                                     | Close PO P2201724           | 5AK538           |                    |                         | -18,264.90              | U          |
| 11/08/2021         | POCL         | *2200690           |                                     | Close PO P2201724           | 5AK538           |                    |                         | -4,800.00               | U          |
| 12/08/2021         | PORD         | P2202227           |                                     | NEW SOUTH SPECIALTIES LLC   | 5AK538           |                    |                         | 18,965.75               | U          |
| 12/08/2021         | PORD         | P2202227           |                                     | NEW SOUTH SPECIALTIES LLC   | 5AK538           |                    |                         | 4,684.00                | U          |
| ENDING BALANCE:    |              | (14)               | Bathroom Renovations - Admin        |                             | 5AK538           | 193,430.00         | 75.00                   | 70,079.75               |            |
| BEGINNING BALANCE: |              |                    | Carpet Replacement - Admin Bldg     |                             | 5AK539           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 5AK539           | 310,342.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                     | ENCUMBRANCE ROLL            | 5AK539           |                    |                         | 100,908.61              | U          |
| 07/01/2021         | E090         | RENC2101           |                                     | ENCUMBRANCE ROLL            | 5AK539           |                    |                         | 209,433.24              | U          |
| 08/11/2021         | INEI         | I2203463           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    | 190,451.00              |                         | U          |
| 08/11/2021         | INEI         | I2203463           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    |                         | -190,451.00             | U          |
| 08/30/2021         | CORD         | P2103275           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    |                         | 0.00                    | U          |
| 09/21/2021         | INEI         | I2205947           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    | 29,972.00               |                         | U          |
| 09/21/2021         | INEI         | I2205947           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    |                         | -29,972.00              | U          |
| 10/20/2021         | INEI         | I2207965           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    | 29,972.00               |                         | U          |
| 10/20/2021         | INEI         | I2207965           |                                     | O'NEAL FLOORING SERVICES, L | 5AK539           |                    |                         | -29,972.00              | U          |
| ENDING BALANCE:    |              |                    | Carpet Replacement - Admin Bldg     |                             | 5AK539           | 310,342.00         | 250,395.00              | 59,946.85               |            |
| BEGINNING BALANCE: |              |                    | Basement Flooring (Admin Bldg) -Rpl |                             | 5AL046           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 5AL046           | 18,375.00          |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Basement Flooring (Admin Bldg) -Rpl | 5AL046           | 18,375.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Basement Renovations                | 5AL051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL051           | 20,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Basement Renovations                | 5AL051           | 20,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Energy Mgmt System Upgrade          | 5AL053           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL053           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Energy Mgmt System Upgrade          | 5AL053           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Parking Lot Resurface (Admin & JC)  | 5AL054           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL054           | 19,550.00          |                         |                         | U          |
| 09/29/2021         | PORD         | P2201617           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | 15,150.00               | U          |
| 09/29/2021         | PORD         | P2201617           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | 4,378.44                | U          |
| 11/04/2021         | ICEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | -15,150.00              |                         | U          |
| 11/04/2021         | ICEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | 15,150.00               | U          |
| 11/04/2021         | ICEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | -4,378.44               |                         | U          |
| 11/04/2021         | ICEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | 4,378.44                | U          |
| 11/04/2021         | INEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | 15,150.00               |                         | U          |
| 11/04/2021         | INEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | -4,378.44               | U          |
| 11/04/2021         | INEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | 4,378.44                |                         | U          |
| 11/04/2021         | INEI         | I2209003           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | -15,150.00              | U          |
| 11/04/2021         | INEI         | I2209393           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | 15,150.00               |                         | U          |
| 11/04/2021         | INEI         | I2209393           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | -4,378.44               | U          |
| 11/04/2021         | INEI         | I2209393           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    | 4,378.44                |                         | U          |
| 11/04/2021         | INEI         | I2209393           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | -15,150.00              | U          |
| 12/06/2021         | CORD         | P2201617           |                       | DNR CONSTRUCTION LLC                | 5AL054           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Parking Lot Resurface (Admin & JC)  | 5AL054           | 19,550.00          | 19,528.44               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Roof Replacement (Admin)            | 5AL056           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL056           | 79,031.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL056           |                    |                         | 1,496.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL056           |                    |                         | 3,070.00                | U          |
| 08/25/2021         | PORD         | P2201281           |                       | WINDOW NINJAS                       | 5AL056           |                    |                         | 6,318.00                | U          |
| 08/25/2021         | PORD         | P2201281           |                       | WINDOW NINJAS                       | 5AL056           |                    |                         | 1,000.00                | U          |
| 10/12/2021         | INEI         | I2212138           |                       | WINDOW NINJAS                       | 5AL056           |                    | 6,318.00                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 10/12/2021         | INEI         | I2212138           |                       | WINDOW NINJAS                     | 5AL056           |                    |                         | -1,000.00               | U          |
| 10/12/2021         | INEI         | I2212138           |                       | WINDOW NINJAS                     | 5AL056           |                    |                         | -6,318.00               | U          |
| 10/12/2021         | INEI         | I2212138           |                       | WINDOW NINJAS                     | 5AL056           |                    | 1,000.00                |                         | U          |
| 11/04/2021         | INEI         | I2206917           |                       | AUGUSTA CANVAS PRODUCTS INC       | 5AL056           |                    | 1,496.00                |                         | U          |
| 11/04/2021         | INEI         | I2206917           |                       | AUGUSTA CANVAS PRODUCTS INC       | 5AL056           |                    |                         | -1,496.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Roof Replacement (Admin)          | 5AL056           | 79,031.00          | 8,814.00                | 3,070.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Cleaning of Admin Bldg Windows    | 5AL481           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AL481           | 7,318.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cleaning of Admin Bldg Windows    | 5AL481           | 7,318.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) EOC Switch Gear PLC - Rpl     | 5AM056           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM056           | 79,081.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) EOC Switch Gear PLC - Rpl     | 5AM056           | 79,081.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Reseal Parking Lot (Judicial Ctr) | 5AM057           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM057           | 17,334.00          |                         |                         | U          |
| 10/05/2021         | PORD         | P2201618           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | 13,600.00               | U          |
| 10/05/2021         | PORD         | P2201618           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | 3,718.25                | U          |
| 11/04/2021         | ICEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | 3,718.25                | U          |
| 11/04/2021         | ICEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | -3,718.25               |                         | U          |
| 11/04/2021         | ICEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | 13,600.00               | U          |
| 11/04/2021         | ICEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | -13,600.00              |                         | U          |
| 11/04/2021         | INEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | 13,600.00               |                         | U          |
| 11/04/2021         | INEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | -13,600.00              | U          |
| 11/04/2021         | INEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | 3,718.25                |                         | U          |
| 11/04/2021         | INEI         | I2209005           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | -3,718.25               | U          |
| 11/04/2021         | INEI         | I2209391           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | 13,600.00               |                         | U          |
| 11/04/2021         | INEI         | I2209391           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | -3,718.25               | U          |
| 11/04/2021         | INEI         | I2209391           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    | 3,718.25                |                         | U          |
| 11/04/2021         | INEI         | I2209391           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | -13,600.00              | U          |
| 12/06/2021         | CORD         | P2201618           |                       | DNR CONSTRUCTION LLC              | 5AM057           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Reseal Parking Lot (Judicial Ctr) | 5AM057           | 17,334.00          | 17,318.25               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Roof Replacement (Animal Shelter) | 5AM058           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM058           | 42,000.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 08/31/2021         | PORD         | P2201339           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | 750.00                  | U          |
| 08/31/2021         | PORD         | P2201339           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | 1,250.00                | U          |
| 08/31/2021         | PORD         | P2201339           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | 500.00                  | U          |
| 08/31/2021         | PORD         | P2201339           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | 500.00                  | U          |
| 08/31/2021         | PORD         | P2201339           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | 2,000.00                | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    | 500.00                  |                         | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | -500.00                 | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    | 750.00                  |                         | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | -750.00                 | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    | 1,250.00                |                         | U          |
| 11/04/2021         | INEI         | I2208708           |                       | LYON AND ASSOCIATES, LLC          | 5AM058           |                    |                         | -1,250.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Roof Replacement (Animal Shelter) | 5AM058           | 42,000.00          | 2,500.00                | 2,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Exterior Paint (Logistics Bldg)   | 5AM059           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM059           | 18,000.00          |                         |                         | U          |
| 09/02/2021         | PORD         | P2202437           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 2,500.00                | U          |
| 09/02/2021         | PORD         | P2202437           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 12,420.00               | U          |
| 09/02/2021         | PORD         | P2202437           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 330.00                  | U          |
| 09/07/2021         | PORD         | P2201373           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 1,430.00                | U          |
| 09/07/2021         | PORD         | P2201373           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 2,140.00                | U          |
| 09/07/2021         | PORD         | P2201373           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 10,280.00               | U          |
| 09/07/2021         | PORD         | P2201373           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 1,070.00                | U          |
| 10/05/2021         | CORD         | P2201373           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | 321.00                  | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    | 12,420.00               |                         | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | -330.00                 | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    | 330.00                  |                         | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | -2,500.00               | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    | 2,500.00                |                         | U          |
| 12/17/2021         | INEI         | I2212254           |                       | CAROLINA PAINT AND RENOVATI       | 5AM059           |                    |                         | -12,420.00              | U          |
| 01/10/2022         | POCL         | *2200774           |                       | Close PO P2201373                 | 5AM059           |                    |                         | -1,430.00               | U          |
| 01/10/2022         | POCL         | *2200774           |                       | Close PO P2201373                 | 5AM059           |                    |                         | -2,140.00               | U          |
| 01/10/2022         | POCL         | *2200774           |                       | Close PO P2201373                 | 5AM059           |                    |                         | -10,280.00              | U          |
| 01/10/2022         | POCL         | *2200774           |                       | Close PO P2201373                 | 5AM059           |                    |                         | -1,070.00               | U          |
| 01/10/2022         | POCL         | *2200774           |                       | Close PO P2201373                 | 5AM059           |                    |                         | -321.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Exterior Paint (Logistics Bldg)   | 5AM059           | 18,000.00          | 15,250.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Roof Replacement (Swansea PW)     | 5AM060           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM060           | 4,333.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/07/2021         | PORD         | P2201383           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    |                         | 3,275.84                | U          |
| 09/07/2021         | PORD         | P2201383           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    |                         | 1,057.16                | U          |
| 10/14/2021         | INEI         | I2208617           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    | 4,333.00                |                         | U          |
| 10/14/2021         | INEI         | I2208617           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    |                         | -4,333.00               | U          |
| 11/29/2021         | CORD         | P2201383           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    |                         | 1,057.16                | U          |
| 11/29/2021         | CORD         | P2201383           |                       | CLYDE NETTLES ROOFING & PAI         | 5AM060           |                    |                         | -1,057.16               | U          |
| 11/29/2021         | POCL         | *2200735           |                       | Close PO P2201383                   | 5AM060           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Roof Replacement (Swansea PW)       | 5AM060           | 4,333.00           | 4,333.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Pressure Washing (Summary Crt Bldg) | 5AM061           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                     | 5AM061           | 27,719.00          |                         |                         | U          |
| 09/07/2021         | PORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 5,523.65                | U          |
| 09/07/2021         | PORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 321.00                  | U          |
| 09/07/2021         | PORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 5.35                    | U          |
| 09/09/2021         | PORD         | P2201396           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 805.25                  | U          |
| 09/09/2021         | PORD         | P2201396           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 454.75                  | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 5.35                    | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | -5.35                   |                         | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 321.00                  | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | -321.00                 |                         | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | -5,523.65               |                         | U          |
| 10/03/2021         | ICEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 5,523.65                | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -5.35                   | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 5.35                    |                         | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -321.00                 | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 321.00                  |                         | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -5,523.65               | U          |
| 10/03/2021         | INEI         | I2206546           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 5,523.65                |                         | U          |
| 10/03/2021         | INEI         | I2206819           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 5,850.00                |                         | U          |
| 10/03/2021         | INEI         | I2206819           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -5,850.00               | U          |
| 10/15/2021         | PORD         | P2202418           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 454.75                  | U          |
| 10/15/2021         | PORD         | P2202418           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 835.00                  | U          |
| 10/22/2021         | PORD         | P2201760           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 250.00                  | U          |
| 10/22/2021         | PORD         | P2201760           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 600.00                  | U          |
| 10/22/2021         | PORD         | P2201761           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 450.00                  | U          |
| 10/27/2021         | CORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -4.28                   | U          |
| 10/27/2021         | CORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 326.35                  | U          |
| 10/27/2021         | CORD         | P2201381           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -319.93                 | U          |
| 10/27/2021         | POCL         | *2200660           |                       | Close PO P2201381                   | 5AM061           |                    |                         | -1.07                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/27/2021         | POCL         | *2200660           |                       | Close PO P2201381                   | 5AM061           |                    |                         | -1.07                   | U          |
| 10/27/2021         | PORD         | P2201778           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 950.00                  | U          |
| 10/27/2021         | PORD         | P2201779           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 950.00                  | U          |
| 10/27/2021         | PORD         | P2201780           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | 850.00                  | U          |
| 10/28/2021         | INEI         | I2211871           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    | 1,260.00                |                         | U          |
| 10/28/2021         | INEI         | I2211871           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | -1,260.00               | U          |
| 11/02/2021         | INEI         | I2208883           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 450.00                  |                         | U          |
| 11/02/2021         | INEI         | I2208883           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -450.00                 | U          |
| 11/22/2021         | INEI         | I2209891           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -950.00                 | U          |
| 11/22/2021         | INEI         | I2209891           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 950.00                  |                         | U          |
| 11/22/2021         | INEI         | I2209894           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 950.00                  |                         | U          |
| 11/22/2021         | INEI         | I2209894           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -950.00                 | U          |
| 11/24/2021         | INEI         | I2209892           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -250.00                 | U          |
| 11/24/2021         | INEI         | I2209892           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -600.00                 | U          |
| 11/24/2021         | INEI         | I2209892           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 600.00                  |                         | U          |
| 11/24/2021         | INEI         | I2209892           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 250.00                  |                         | U          |
| 12/09/2021         | INEI         | I2210640           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    |                         | -850.00                 | U          |
| 12/09/2021         | INEI         | I2210640           |                       | PALMETTO PRESSURE CLEAN LLC         | 5AM061           |                    | 850.00                  |                         | U          |
| 01/10/2022         | PORD         | P2202339           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 454.75                  | U          |
| 01/10/2022         | PORD         | P2202339           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 835.00                  | U          |
| 01/10/2022         | POCL         | *2200776           |                       | Close PO P2201396                   | 5AM061           |                    |                         | -805.25                 | U          |
| 01/10/2022         | POCL         | *2200776           |                       | Close PO P2201396                   | 5AM061           |                    |                         | -454.75                 | U          |
| 01/20/2022         | POCL         | *2200787           |                       | Close PO P2202339                   | 5AM061           |                    |                         | -835.00                 | U          |
| 01/20/2022         | POCL         | *2200787           |                       | Close PO P2202339                   | 5AM061           |                    |                         | -454.75                 | U          |
| 01/20/2022         | CORD         | P2202418           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | 425.00                  | U          |
| 01/20/2022         | CORD         | P2202418           |                       | ROOF MAINTENANCE ORGANIZATI         | 5AM061           |                    |                         | -454.74                 | U          |
| 01/20/2022         | POCL         | *2200789           |                       | Close PO P2202418                   | 5AM061           |                    |                         | -0.01                   | U          |
| ENDING BALANCE:    |              |                    |                       | Pressure Washing (Summary Crt Bldg) | 5AM061           | 27,719.00          | 11,160.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Exterior Paint (Vector Control)     | 5AM062           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM062           | 3,850.00           |                         |                         | U          |
| 07/30/2021         | PORD         | P2201139           |                       | CAROLINA PAINT AND RENOVATI         | 5AM062           |                    |                         | 3,631.00                | U          |
| 10/05/2021         | INEI         | I2206925           |                       | CAROLINA PAINT AND RENOVATI         | 5AM062           |                    |                         | -3,631.00               | U          |
| 10/05/2021         | INEI         | I2206925           |                       | CAROLINA PAINT AND RENOVATI         | 5AM062           |                    | 3,631.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Exterior Paint (Vector Control)     | 5AM062           | 3,850.00           | 3,631.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) 60" 31 Hp Mower - Rpl           | 5AM063           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM063           | 10,567.00          |                         |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/29/2021                                            | PORD         | P2200953           |                       | A - Z LAWN MOWER PARTS, LLC | 5AM063           |                    |                         | 8,488.31                | U          |
| 07/29/2021                                            | INEI         | I2203006           |                       | A - Z LAWN MOWER PARTS, LLC | 5AM063           |                    | 8,488.31                |                         | U          |
| 07/29/2021                                            | INEI         | I2203006           |                       | A - Z LAWN MOWER PARTS, LLC | 5AM063           |                    |                         | -8,488.31               | U          |
| ENDING BALANCE: (1) 60" 31 Hp Mower - Rpl             |              |                    |                       |                             | 5AM063           | 10,567.00          | 8,488.31                | 0.00                    |            |
| BEGINNING BALANCE: (1) Blower                         |              |                    |                       |                             | 5AM064           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM064           | 1,178.00           |                         |                         | U          |
| 01/24/2022                                            | PORD         | P2202569           |                       | A - Z LAWN MOWER PARTS, LLC | 5AM064           |                    |                         | 1,578.24                | U          |
| 01/25/2022                                            | BD02         | J2202030           |                       | ABT 22-127                  | 5AM064           | 526.00             |                         |                         | U          |
| ENDING BALANCE: (1) Blower                            |              |                    |                       |                             | 5AM064           | 1,704.00           | 0.00                    | 1,578.24                |            |
| BEGINNING BALANCE: Mower Wheels Replacement           |              |                    |                       |                             | 5AM065           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM065           | 1,570.00           |                         |                         | U          |
| ENDING BALANCE: Mower Wheels Replacement              |              |                    |                       |                             | 5AM065           | 1,570.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vacuums - Rpl                      |              |                    |                       |                             | 5AM066           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM066           | 8,000.00           |                         |                         | U          |
| 01/25/2022                                            | BD02         | J2202030           |                       | ABT 22-127                  | 5AM066           | -526.00            |                         |                         | U          |
| ENDING BALANCE: Vacuums - Rpl                         |              |                    |                       |                             | 5AM066           | 7,474.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (3) Personal Computers (F1A) - Rpl |              |                    |                       |                             | 5AM067           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM067           | 2,871.00           |                         |                         | U          |
| 07/01/2021                                            | REQP         | R2200382           |                       | RHONDA DOTMAN               | 5AM067           |                    |                         | 2,741.34                | U          |
| 08/18/2021                                            | POLQ         | P2201194           |                       | DELL MARKETING LP           | 5AM067           |                    |                         | -2,741.34               | U          |
| 08/18/2021                                            | PORD         | P2201194           |                       | DELL MARKETING LP           | 5AM067           |                    |                         | 2,741.34                | U          |
| 11/08/2021                                            | INEI         | I2212413           |                       | DELL MARKETING LP           | 5AM067           |                    | 2,741.32                |                         | U          |
| 11/08/2021                                            | INEI         | I2212413           |                       | DELL MARKETING LP           | 5AM067           |                    |                         | -2,741.34               | U          |
| ENDING BALANCE: (3) Personal Computers (F1A) - Rpl    |              |                    |                       |                             | 5AM067           | 2,871.00           | 2,741.32                | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop (F3) - Rpl              |              |                    |                       |                             | 5AM068           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM068           | 1,570.00           |                         |                         | U          |
| 07/01/2021                                            | REQP         | R2200382           |                       | RHONDA DOTMAN               | 5AM068           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                            | REQP         | R2200382           |                       | RHONDA DOTMAN               | 5AM068           |                    |                         | 202.23                  | U          |
| 07/01/2021                                            | REQP         | R2200382           |                       | RHONDA DOTMAN               | 5AM068           |                    |                         | 37.45                   | U          |
| 08/18/2021                                            | POLQ         | P2201194           |                       | DELL MARKETING LP           | 5AM068           |                    |                         | -1,080.70               | U          |

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|---------------------------------------|--------------|--------------------|-----------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                                   | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/18/2021                            | POLQ         | P2201194           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | -202.23                 | U          |
| 08/18/2021                            | POLQ         | P2201194           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | -37.45                  | U          |
| 08/18/2021                            | PORD         | P2201194           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | 1,080.70                | U          |
| 08/18/2021                            | PORD         | P2201194           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | 37.45                   | U          |
| 08/18/2021                            | PORD         | P2201194           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | 202.23                  | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    | 1,080.69                |                         | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | -1,080.70               | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    | 202.23                  |                         | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    | 37.45                   |                         | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | -202.23                 | U          |
| 11/08/2021                            | INEI         | I2212460           |                                   | DELL MARKETING LP    | 5AM068           |                    |                         | -37.45                  | U          |
| ENDING BALANCE:                       |              |                    | (1) Laptop (F3) - Rpl             |                      | 5AM068           | 1,570.00           | 1,320.37                | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    | (1) Pickup Truck 1/2 Ton (8' Bed) |                      | 5AM069           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                                   | FY 21-22 BUDGET      | 5AM069           | 35,000.00          |                         |                         | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 23,134.14               | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 525.00                  | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 210.00                  | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 446.00                  | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 270.00                  | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 7,642.86                | U          |
| 11/17/2021                            | PORD         | P2202004           |                                   | VIC BAILEY FORD INC  | 5AM069           |                    |                         | 392.00                  | U          |
| ENDING BALANCE:                       |              |                    | (1) Pickup Truck 1/2 Ton (8' Bed) |                      | 5AM069           | 35,000.00          | 0.00                    | 32,620.00               |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                                   |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                                   | PERSONAL SERVICES    | 06               | 1,880,311.00       | 1,011,603.92            | 0.00                    |            |
|                                       |              |                    |                                   | GENERAL              | OPERATING07      | 1,824,676.00       | 695,709.81              | 268,359.94              |            |
|                                       |              |                    |                                   | EXPENDITURES         |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 124,424.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 124,424.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 9,388.18                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 9,388.18                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 133,812.18              | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Campus Parking Fund                               |              |                    |                       |                  | 2920             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion      |              |                    |                       |                  | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021                                        | JE15         | J2200895           |                       | 2021 PEBA CREDIT | 511113           |                    | -9.58                   |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion         |              |                    |                       |                  | 511113           | 0.00               | -9.58                   | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                  | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 522000           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance    |              |                    |                       |                  | 522000           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Security Drop Arms         |              |                    |                       |                  | 5AG251           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 5AG251           | 3,500.00           |                         |                         | U          |
| ENDING BALANCE: (2) Security Drop Arms            |              |                    |                       |                  | 5AG251           | 3,500.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2920 Campus Parking Fund              |              |                    |                       |                  |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                 |              |                    |                       |                  | 06               | 0.00               | -9.58                   | 0.00                    |            |
| GENERAL                                           |              |                    |                       |                  | OPERATING07      | 13,500.00          | 0.00                    | 0.00                    |            |
| EXPENDITURES                                      |              |                    |                       |                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,097.49                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 6,011.98                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 5,631.74                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 5,457.90                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 101.91                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 5,559.81                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 5,235.72                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 5,220.23                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 5,414.73                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 6,297.71                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 5,754.31                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 6,161.95                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200036           |                       | HR Payroll 2021 BW 26 1 | 519120           |                    | -407.64                 |                         | U          |
| 12/17/2021                                            | HFEX         | F2200037           |                       | HR Payroll 2021 BW 26 2 | 519120           |                    | 203.82                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 6,061.05                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 6,061.05                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200046           |                       | HR Payroll 2022 BW 2 1  | 519120           |                    | -203.82                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200047           |                       | HR Payroll 2022 BW 2 2  | 519120           |                    | 203.82                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200050           |                       | HR Payroll 2022 BW 2 1  | 519120           |                    | -203.82                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200051           |                       | HR Payroll 2022 BW 2 2  | 519120           |                    | 203.82                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 72,863.76               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 72,863.76               | 0.00                    |            |
| TOTAL ORGANIZATION: 111300 Building Services          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,880,311.00       | 1,218,270.28            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 1,838,176.00       | 695,709.81              | 268,359.94              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 890,292.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 20,986.53               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 30,042.09               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 32,157.02               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 32,097.02               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 31,967.07               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 31,826.31               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 29,045.77               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 29,443.66               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 28,177.04               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 30,237.21               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 31,978.47               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 30,684.85               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 30,170.82               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 30,926.16               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 28,530.15               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 890,292.00         | 448,270.17              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 174.04                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 849.52                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 34.81                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 150.26                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 230.34                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 116.03                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 229.20                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 335.34                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 11.03                   |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 232.05                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 378.65                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 116.03                  |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 2,858.00           |                         |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 200.47                  |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 2,858.00           | 3,057.77                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 64,702.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,499.46                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,363.22                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,290.44                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,294.74                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,290.90                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,281.23                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,076.90                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,115.47                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,097.38                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,171.48                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,281.96                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,244.53                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,316.94                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,209.92                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,041.97                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                         | 511112           | 64,702.00          | 32,576.54               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511113           | 147,432.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511113           |                    | 3,456.44                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511113           |                    | 5,115.65                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511113           |                    | 5,330.97                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,340.14                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511113           |                    | 5,331.90                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511113           |                    | 5,192.32                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511113           |                    | 4,847.92                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT        | 511113           |                    | -7,538.63               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511113           |                    | 4,717.52                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511113           |                    | 4,667.94                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511113           |                    | 5,045.70                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511113           |                    | 5,295.63                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511113           |                    | 5,144.11                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511113           |                    | 5,015.49                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511113           |                    | 5,121.37                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511113           |                    | 4,757.80                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                         | 511113           | 147,432.00         | 66,842.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511120           | 140,400.00         |                         |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 140,400.00         | 81,900.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 38,623.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 904.24                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 1,321.17                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 1,381.63                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 1,384.20                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 1,381.89                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 1,370.03                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 1,299.45                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 1,325.53                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 1,213.17                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 1,301.52                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 1,371.70                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 1,346.77                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 1,293.04                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 1,322.77                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 1,220.69                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 38,623.00          | 19,437.80               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)       | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511213           |                    | 47.77                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)       | 511213           | 0.00               | 47.77                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Water and Other Beverage Service    | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520219           | 100.00             |                         |                         | U          |
| 10/13/2021         | ISSU         | U2201747           |                       | FLEET SERVICES                      | 520219           |                    | 10.22                   |                         | U          |
| 10/26/2021         | ISSU         | U2201932           |                       | FLEET SERVICES                      | 520219           |                    | 7.62                    |                         | U          |
| 11/15/2021         | ISSU         | U2202203           |                       | FLEET SERVICES                      | 520219           |                    | 7.62                    |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 100.00             | 25.46                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service           | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520231           | 540.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200350           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | 504.00                  | U          |
| 07/01/2021         | INEI         | I2201367           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201367           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021         | INEI         | I2202145           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021         | INEI         | I2202145           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021         | INEI         | I2203524           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203524           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021         | INEI         | I2205520           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205520           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021         | INEI         | I2208886           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208886           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021         | INEI         | I2209362           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209362           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210968           |                       | REPUBLIC SERVICES                | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210968           |                       | REPUBLIC SERVICES                | 520231           |                    |                         | -42.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service           | 520231           | 540.00             | 294.00                  | 210.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                   | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                   | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support     | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520702           | 40,755.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200353           |                       | MITCHELL1                        | 520702           |                    |                         | 2,400.00                | U          |
| 07/01/2021         | PORD         | P2200360           |                       | FASTER ASSET SOLUTIONS           | 520702           |                    |                         | 6,071.62                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 156.25                  | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,175.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |
| 07/01/2021         | PORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT      | 520702           |                    |                         | 1,275.00                | U          |

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ORG: 111400                Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|            |           |                 |                    | GF / County Ordinary        | 1000         |                 |                      |                      |         |
| 07/01/2021 | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021 | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021 | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021 | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021 | PORD      | P2200362        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | 1,275.00             | U       |
| 07/01/2021 | INEI      | I2201583        |                    | FASTER ASSET SOLUTIONS      | 520702       |                 | 6,071.62             |                      | U       |
| 07/01/2021 | INEI      | I2201583        |                    | FASTER ASSET SOLUTIONS      | 520702       |                 |                      | -6,071.62            | U       |
| 07/01/2021 | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 395.00               | U       |
| 07/01/2021 | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 1,650.00             | U       |
| 07/01/2021 | PORD      | P2201012        |                    | CAS                         | 520702       |                 |                      | 1,800.00             | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 156.25               |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -156.25              | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 | 1,275.00             |                      | U       |
| 07/16/2021 | INEI      | I2202839        |                    | SYN-TECH SYSTEMS INCORPORAT | 520702       |                 |                      | -1,275.00            | U       |
| 07/16/     |           |                 |                    |                             |              |                 |                      |                      |         |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/30/2021         | INEI         | I2203008           |                       | CUMMINS SALES AND SERVICE /   | 520702           |                    | 802.50                  |                         | U          |
| 07/30/2021         | INEI         | I2203008           |                       | CUMMINS SALES AND SERVICE /   | 520702           |                    |                         | -802.50                 | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    | 1,650.00                |                         | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    |                         | -1,650.00               | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    | 395.00                  |                         | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    |                         | -1,800.00               | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    | 1,800.00                |                         | U          |
| 08/04/2021         | INEI         | I2203334           |                       | CAS                           | 520702           |                    |                         | -395.00                 | U          |
| 08/13/2021         | CORD         | P2200362           |                       | SYN-TECH SYSTEMS INCORPORAT   | 520702           |                    |                         | 100.00                  | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE       | 520702           |                    | 1,064.65                |                         | U          |
| 01/21/2022         | PORD         | P2202498           |                       | BLANCHARD MACHINERY CO        | 520702           |                    |                         | 2,200.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 40,755.00          | 28,887.82               | 4,600.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 1,296.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 1,296.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 1,500.00           |                         |                         | U          |
| 10/12/2021         | ISSU         | U2201706           |                       | FLEET                         | 521000           |                    | 26.99                   |                         | U          |
| 01/31/2022         | ISSU         | U2203337           |                       | FLEET SERVICES                | 521000           |                    | 217.27                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies               | 521000           | 1,500.00           | 244.26                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                   | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521100           | 828.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 46.57                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 46.17                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 27.99                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 21.29                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 50.19                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 41.78                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 25.92                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                   | 521100           | 828.00             | 259.91                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521200           | 5,000.00           |                         |                         | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200378           |                       | HOSEPOWER USA               | 521200           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200400           |                       | LAWSON PRODUCTS INC         | 521200           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | REQP         | R2200002           |                       | JO LYNN HINZ                | 521200           |                    |                         | 214.00                  | U          |
| 07/01/2021    | POLQ         | P2200663           |                       | ARC3 GASES                  | 521200           |                    |                         | -214.00                 | U          |
| 07/01/2021    | PORD         | P2200663           |                       | ARC3 GASES                  | 521200           |                    |                         | 214.00                  | U          |
| 07/09/2021    | ISSU         | U2200131           |                       | FLEET                       | 521200           |                    | 55.28                   |                         | U          |
| 07/12/2021    | ISSU         | U2200147           |                       | FLEET SERVICES              | 521200           |                    | 29.77                   |                         | U          |
| 07/14/2021    | ISSU         | U2200223           |                       | FLEET                       | 521200           |                    | 29.77                   |                         | U          |
| 07/21/2021    | INEI         | I2202718           |                       | LAWSON PRODUCTS INC         | 521200           |                    | 675.20                  |                         | U          |
| 07/21/2021    | INEI         | I2202718           |                       | LAWSON PRODUCTS INC         | 521200           |                    |                         | -675.20                 | U          |
| 07/27/2021    | ISSU         | U2200388           |                       | FLEET SERVICES              | 521200           |                    | 200.04                  |                         | U          |
| 07/27/2021    | ISSU         | U2200390           |                       | FLEET SERVICES              | 521200           |                    | 350.56                  |                         | U          |
| 07/27/2021    | ISSC         | U2200406           |                       | FLEET SERVICES              | 521200           |                    | -12.50                  |                         | U          |
| 07/28/2021    | ISSU         | U2200437           |                       | FLEET SERVICES              | 521200           |                    | 5.94                    |                         | U          |
| 07/28/2021    | ISSU         | U2200438           |                       | FLEET SERVICES              | 521200           |                    | 12.30                   |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521200           |                    | 4.21                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 521200           |                    | 60.11                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 521200           |                    | 1.80                    |                         | U          |
| 08/10/2021    | ISSU         | U2200674           |                       | FLEET SERVICES              | 521200           |                    | 2.50                    |                         | U          |
| 08/10/2021    | ISSU         | U2200675           |                       | FLEET SERVICES              | 521200           |                    | 17.04                   |                         | U          |
| 08/11/2021    | ISSU         | U2200682           |                       | FLEET SERVICES              | 521200           |                    | 46.20                   |                         | U          |
| 08/13/2021    | ISSU         | U2200743           |                       | FLEET SERVICES              | 521200           |                    | 0.02                    |                         | U          |
| 08/16/2021    | INEI         | I2204199           |                       | GENUINE PARTS COMPANY INC   | 521200           |                    | 240.72                  |                         | U          |
| 08/16/2021    | INEI         | I2204199           |                       | GENUINE PARTS COMPANY INC   | 521200           |                    |                         | -240.72                 | U          |
| 08/23/2021    | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 521200           |                    |                         | 1,000.00                | U          |
| 08/25/2021    | ISSU         | U2200883           |                       | FLEET SERVICES              | 521200           |                    | 11.32                   |                         | U          |
| 09/08/2021    | ISSU         | U2201135           |                       | FLEET SERVICES              | 521200           |                    | 212.85                  |                         | U          |
| 09/10/2021    | ISSU         | U2201171           |                       | FLEET SERVICES              | 521200           |                    | 24.02                   |                         | U          |
| 09/17/2021    | ISSU         | U2201279           |                       | FLEET                       | 521200           |                    | 9.01                    |                         | U          |
| 09/22/2021    | ISSU         | U2201313           |                       | FLEET SERVICES              | 521200           |                    | 21.68                   |                         | U          |
| 09/29/2021    | ISSU         | U2201416           |                       | FLEET                       | 521200           |                    | 28.42                   |                         | U          |
| 10/04/2021    | ISSU         | U2201511           |                       | FLEET- OFFICE - WALL        | 521200           |                    | 29.09                   |                         | U          |
| 10/11/2021    | INEI         | I2207411           |                       | ARC3 GASES                  | 521200           |                    |                         | -46.49                  | U          |
| 10/11/2021    | INEI         | I2207411           |                       | ARC3 GASES                  | 521200           |                    | 46.49                   |                         | U          |
| 10/19/2021    | ISSU         | U2201810           |                       | FLEET SERVICES              | 521200           |                    | 17.88                   |                         | U          |
| 10/21/2021    | ISSU         | U2201871           |                       | FLEET                       | 521200           |                    | 29.08                   |                         | U          |
| 10/22/2021    | ISSU         | U2201901           |                       | FLEET SERVICES              | 521200           |                    | 27.67                   |                         | U          |
| 10/27/2021    | ISSU         | U2201969           |                       | FLEET                       | 521200           |                    | 29.46                   |                         | U          |
| 11/02/2021    | ISSU         | U2202029           |                       | FLEET                       | 521200           |                    | 17.08                   |                         | U          |
| 11/02/2021    | ISSU         | U2202030           |                       | FLEET                       | 521200           |                    | 29.09                   |                         | U          |

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ORG: 111400 Fleet Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/03/2021         | ISSU         | U2202056           |                                | FLEET SERVICES              | 521200           |                    | 47.36                   |                         | U          |
| 11/05/2021         | INEI         | I2209074           |                                | GENUINE PARTS COMPANY INC   | 521200           |                    | 415.88                  |                         | U          |
| 11/05/2021         | INEI         | I2209074           |                                | GENUINE PARTS COMPANY INC   | 521200           |                    |                         | -415.88                 | U          |
| 11/10/2021         | ISSU         | U2202180           |                                | fleet                       | 521200           |                    | 113.83                  |                         | U          |
| 11/10/2021         | ISSU         | U2202190           |                                | FLEET                       | 521200           |                    | 141.90                  |                         | U          |
| 11/18/2021         | ISSU         | U2202295           |                                | FLEET                       | 521200           |                    | 27.67                   |                         | U          |
| 11/24/2021         | ISSU         | U2202394           |                                | FLEET SERVICES              | 521200           |                    | 7.61                    |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-JAMIE GLOVER          | 521200           |                    | 10.47                   |                         | U          |
| 12/08/2021         | INNI         | CT37520A           |                                | UPS                         | 521200           |                    | 17.14                   |                         | U          |
| 12/10/2021         | ISSU         | U2202621           |                                | FLEET                       | 521200           |                    | 51.09                   |                         | U          |
| 12/20/2021         | ISSU         | U2202748           |                                | FLEET SERVICES              | 521200           |                    | 115.22                  |                         | U          |
| 12/31/2021         | ISSU         | U2202876           |                                | FLEET                       | 521200           |                    | 1.44                    |                         | U          |
| 01/04/2022         | ISSU         | U2202894           |                                | FLEET SERVICES              | 521200           |                    | 310.40                  |                         | U          |
| 01/04/2022         | ISSU         | U2202897           |                                | FLEET SERVICES              | 521200           |                    | 97.20                   |                         | U          |
| 01/12/2022         | ISSU         | U2203065           |                                | FLEET                       | 521200           |                    | 28.68                   |                         | U          |
| 01/20/2022         | INEI         | I2212952           |                                | GENUINE PARTS COMPANY INC   | 521200           |                    |                         | -276.16                 | U          |
| 01/20/2022         | INEI         | I2212952           |                                | GENUINE PARTS COMPANY INC   | 521200           |                    | 276.16                  |                         | U          |
| 01/25/2022         | ISSU         | U2203235           |                                | FLEET SERVICES              | 521200           |                    | 20.90                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies             |                             | 521200           | 5,000.00           | 3,935.05                | 1,059.55                |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 522000           | 3,000.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                | PCard-BILLY CROUCH          | 522000           |                    | 165.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-SCOTT BROWN           | 522000           |                    | 29.18                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-SCOTT BROWN           | 522000           |                    | 16.39                   |                         | U          |
| 09/29/2021         | BD02         | J2200875           |                                | ABT 22-049                  | 522000           | 900.00             |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                | PCard-SCOTT BROWN           | 522000           |                    | 421.58                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                | PCard-CHRIS BONEY           | 522000           |                    | 31.50                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-SCOTT BROWN           | 522000           |                    | 32.04                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-BILLY CROUCH          | 522000           |                    | 26.94                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-CHRIS BONEY           | 522000           |                    | 41.41                   |                         | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 492.20                  | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 2,400.00                | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 26.75                   | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 8.03                    | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 141.45                  | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 0.00                    | U          |
| 11/10/2021         | PORD         | P2201937           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    |                         | 95.00                   | U          |
| 11/10/2021         | INEI         | I2208727           |                                | PALMETTO EQUIPMENT SALES AN | 522000           |                    | 141.45                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -141.45                 | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -95.00                  | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    | 95.00                   |                         | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -492.20                 | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    | 8.03                    |                         | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -8.03                   | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    | 26.75                   |                         | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -26.75                  | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    | 2,400.00                |                         | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    |                         | -2,400.00               | U          |
| 11/10/2021         | INEI         | I2208727           |                       | PALMETTO EQUIPMENT SALES AN       | 522000           |                    | 492.20                  |                         | U          |
| 12/07/2021         | BD02         | J2201487           |                       | ABT 22-094                        | 522000           | 3,000.00           |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                | 522000           |                    | 750.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                | 522000           |                    | 708.42                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 80.25                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 6,900.00           | 5,466.14                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 8,000.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE       | 522200           |                    | 83.34                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 154.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 386.20                  |                         | U          |
| 09/29/2021         | BD02         | J2200875           |                       | ABT 22-049                        | 522200           | -900.00            |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 96.96                   |                         | U          |
| 12/07/2021         | BD02         | J2201487           |                       | ABT 22-094                        | 522200           | -3,000.00          |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 386.20                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 554.35                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JAMIE GLOVER                | 522200           |                    | -4.78                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JAMIE GLOVER                | 522200           |                    | 240.76                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 4,100.00           | 1,897.03                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fuel Site Repairs & Maintenance   | 522201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522201           | 20,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200393           |                       | NATIONAL TANK MONITOR INC         | 522201           |                    |                         | 4,135.00                | U          |
| 07/01/2021         | PORD         | P2200401           |                       | JONES & FRANK CORP                | 522201           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | PORD         | P2200405           |                       | SPATCO ENERGY SOLUTIONS           | 522201           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | C220446A           |                       | JONES & FRANK CORP                | 522201           |                    | 299.60                  |                         | U          |
| 07/01/2021         | INNI         | C220446B           |                       | JONES & FRANK CORP                | 522201           |                    | 591.78                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | INNI         | C220446C           |                       | JONES & FRANK CORP          | 522201           |                    | 3,482.79                |                         | U          |
| 07/27/2021    | INEI         | I2203164           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -953.02                 | U          |
| 07/27/2021    | INEI         | I2203164           |                       | JONES & FRANK CORP          | 522201           |                    | 953.02                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522201           |                    | 546.95                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522201           |                    | 940.10                  |                         | U          |
| 08/04/2021    | INEI         | I2203518           |                       | JONES & FRANK CORP          | 522201           |                    | 232.40                  |                         | U          |
| 08/04/2021    | INEI         | I2203518           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -232.40                 | U          |
| 08/17/2021    | INEI         | I2204409           |                       | JONES & FRANK CORP          | 522201           |                    | 543.70                  |                         | U          |
| 08/17/2021    | INEI         | I2204409           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -543.70                 | U          |
| 08/25/2021    | INEI         | I2208736           |                       | JONES & FRANK CORP          | 522201           |                    | 232.40                  |                         | U          |
| 08/25/2021    | INEI         | I2208736           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -232.40                 | U          |
| 08/25/2021    | INEI         | I2208739           |                       | JONES & FRANK CORP          | 522201           |                    | 376.32                  |                         | U          |
| 08/25/2021    | INEI         | I2208739           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -376.32                 | U          |
| 08/26/2021    | INEI         | I2208741           |                       | JONES & FRANK CORP          | 522201           |                    | 1,961.56                |                         | U          |
| 08/26/2021    | INEI         | I2208741           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -1,961.56               | U          |
| 09/20/2021    | PORD         | P2201468           |                       | DEER POND LLC               | 522201           |                    |                         | 2,860.00                | U          |
| 09/20/2021    | PORD         | P2201468           |                       | DEER POND LLC               | 522201           |                    |                         | 1,377.00                | U          |
| 09/20/2021    | PORD         | P2201468           |                       | DEER POND LLC               | 522201           |                    |                         | 2,140.00                | U          |
| 09/29/2021    | INEI         | I2206880           |                       | JONES & FRANK CORP          | 522201           |                    | 254.80                  |                         | U          |
| 09/29/2021    | INEI         | I2206880           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -254.80                 | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    | 2,860.00                |                         | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    |                         | -2,000.00               | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    | 2,000.00                |                         | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    |                         | -1,377.00               | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    | 1,377.00                |                         | U          |
| 09/30/2021    | INEI         | I2209924           |                       | DEER POND LLC               | 522201           |                    |                         | -2,860.00               | U          |
| 10/12/2021    | INEI         | I2207449           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -501.20                 | U          |
| 10/12/2021    | INEI         | I2207449           |                       | JONES & FRANK CORP          | 522201           |                    | 501.20                  |                         | U          |
| 10/13/2021    | INEI         | I2207450           |                       | JONES & FRANK CORP          | 522201           |                    |                         | -1,040.41               | U          |
| 10/13/2021    | INEI         | I2207450           |                       | JONES & FRANK CORP          | 522201           |                    | 1,040.41                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 37.11                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 313.21                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 749.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 150.76                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 9.19                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 247.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522201           |                    | 8.55                    |                         | U          |
| 11/01/2021    | CORD         | P2201468           |                       | DEER POND LLC               | 522201           |                    |                         | 0.00                    | U          |
| 11/19/2021    | CORD         | P2201468           |                       | DEER POND LLC               | 522201           |                    |                         | 0.00                    | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522201           |                    | 12.32                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-GREG PETERS               | 522201           |                    | 9.19                    |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JAMIE GLOVER              | 522201           |                    | 176.00                  |                         | U          |
| 12/08/2021         | CORD         | P2201468           |                       | DEER POND LLC                   | 522201           |                    |                         | -140.00                 | U          |
| 01/05/2022         | INEI         | I2212359           |                       | JONES & FRANK CORP              | 522201           |                    |                         | -172.81                 | U          |
| 01/05/2022         | INEI         | I2212359           |                       | JONES & FRANK CORP              | 522201           |                    | 172.81                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-GREG PETERS               | 522201           |                    | 172.81                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-GREG PETERS               | 522201           |                    | 14.97                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-GREG PETERS               | 522201           |                    | 150.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fuel Site Repairs & Maintenance | 522201           | 20,000.00          | 20,417.69               | 5,866.38                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance   | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 522300           | 5,450.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200397           |                       | JIM HUDSON FORD INC             | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED     | 522300           |                    |                         | 500.00                  | U          |
| 07/07/2021         | ISSU         | U2200078           |                       | FLEET SERVICE                   | 522300           |                    | 20.90                   |                         | U          |
| 07/07/2021         | ISSC         | U2200080           |                       | FLET SERVICE                    | 522300           |                    | -20.90                  |                         | U          |
| 07/07/2021         | ISSU         | U2200081           |                       | FLEET SERVICE                   | 522300           |                    | 36.00                   |                         | U          |
| 07/08/2021         | ISSU         | U2200115           |                       | FLEET SERVICES                  | 522300           |                    | 83.75                   |                         | U          |
| 07/14/2021         | INEI         | I2202366           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -21.60                  | U          |
| 07/14/2021         | INEI         | I2202366           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 21.60                   |                         | U          |
| 07/14/2021         | INEI         | I2202368           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 4.38                    |                         | U          |
| 07/14/2021         | INEI         | I2202368           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -4.38                   | U          |
| 07/30/2021         | INEI         | I2204182           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 145.17                  |                         | U          |
| 07/30/2021         | INEI         | I2204182           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -145.17                 | U          |
| 08/02/2021         | ISSU         | U2200513           |                       | FLEET 33556                     | 522300           |                    | 157.97                  |                         | U          |
| 08/05/2021         | ISSU         | U2200592           |                       | FLEET SERVICES                  | 522300           |                    | 14.18                   |                         | U          |
| 08/05/2021         | ISSU         | U2200608           |                       | FLEET/ 33556                    | 522300           |                    | 157.97                  |                         | U          |
| 08/05/2021         | ISSC         | U2200614           |                       | FLEET                           | 522300           |                    | -14.18                  |                         | U          |
| 08/05/2021         | ISSU         | U2200615           |                       | FLEET                           | 522300           |                    | 36.00                   |                         | U          |
| 08/18/2021         | INEI         | I2204411           |                       | JIM HUDSON FORD INC             | 522300           |                    | 93.65                   |                         | U          |
| 08/18/2021         | INEI         | I2204411           |                       | JIM HUDSON FORD INC             | 522300           |                    |                         | -93.65                  | U          |
| 08/20/2021         | INEI         | I2204293           |                       | PRO AUTO PARTS WAREHOUSE/ED     | 522300           |                    |                         | -4.16                   | U          |
| 08/20/2021         | INEI         | I2204293           |                       | PRO AUTO PARTS WAREHOUSE/ED     | 522300           |                    | 4.16                    |                         | U          |
| 08/26/2021         | INEC         | I2204183           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | -145.17                 |                         | U          |
| 08/26/2021         | INEC         | I2204183           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | 145.17                  | U          |
| 08/26/2021         | INEI         | I2204184           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -155.33                 | U          |
| 08/26/2021         | INEI         | I2204184           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 155.33                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL               | 522300           |                    | 221.63                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/15/2021         | ISSU         | U2201240           |                       | FLEET-19986                   | 522300           |                    | 119.72                  |                         | U          |
| 09/30/2021         | ISSU         | U2201460           |                       | FLEET SERVICE CNTY#34696      | 522300           |                    | 6.38                    |                         | U          |
| 11/15/2021         | INEI         | I2209688           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -79.45                  | U          |
| 11/15/2021         | INEI         | I2209688           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 79.45                   |                         | U          |
| 11/17/2021         | INEI         | I2209873           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -49.10                  | U          |
| 11/17/2021         | INEI         | I2209873           |                       | JIM HUDSON FORD INC           | 522300           |                    | 49.10                   |                         | U          |
| 11/19/2021         | ISSU         | U2202310           |                       | FLEET- FIRE 30623             | 522300           |                    | 968.27                  |                         | U          |
| 11/24/2021         | INEI         | I2210214           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 5.21                    |                         | U          |
| 11/24/2021         | INEI         | I2210214           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -5.21                   | U          |
| 11/29/2021         | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 500.00                  | U          |
| 11/30/2021         | INEI         | I2210249           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 22.60                   |                         | U          |
| 11/30/2021         | INEI         | I2210249           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -22.60                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHARLOTTE WHITTLE       | 522300           |                    | 20.00                   |                         | U          |
| 12/29/2021         | INEI         | I2211782           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 42.79                   |                         | U          |
| 12/29/2021         | INEI         | I2211782           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -42.79                  | U          |
| 12/30/2021         | INEC         | I2211780           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | -42.79                  |                         | U          |
| 12/30/2021         | INEC         | I2211780           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 42.79                   | U          |
| 12/31/2021         | INEI         | I2211047           |                       | JIM HUDSON FORD INC           | 522300           |                    | 72.23                   |                         | U          |
| 12/31/2021         | INEI         | I2211047           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -72.23                  | U          |
| 12/31/2021         | INEI         | I2211048           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -24.00                  | U          |
| 12/31/2021         | INEI         | I2211048           |                       | JIM HUDSON FORD INC           | 522300           |                    | 24.00                   |                         | U          |
| 01/07/2022         | INEI         | I2212154           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 84.79                   |                         | U          |
| 01/07/2022         | INEI         | I2212154           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -84.79                  | U          |
| 01/11/2022         | REQP         | R2200827           |                       | JO LYNN HINZ                  | 522300           |                    |                         | 1,254.57                | U          |
| 01/11/2022         | POLQ         | P2202359           |                       | FRASIER TIRE SERVICE INC      | 522300           |                    |                         | -1,254.57               | U          |
| 01/11/2022         | PORD         | P2202359           |                       | FRASIER TIRE SERVICE INC      | 522300           |                    |                         | 1,254.57                | U          |
| 01/11/2022         | INEI         | I2212150           |                       | FRASIER TIRE SERVICE INC      | 522300           |                    | 1,254.56                |                         | U          |
| 01/11/2022         | INEI         | I2212150           |                       | FRASIER TIRE SERVICE INC      | 522300           |                    |                         | -1,254.57               | U          |
| 01/12/2022         | ISSU         | U2203066           |                       | FLEET/ 406669                 | 522300           |                    | 31.34                   |                         | U          |
| 01/27/2022         | ISSU         | U2203292           |                       | FLEET- 34696                  | 522300           |                    | 15.23                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHARLOTTE WHITTLE       | 522300           |                    | 20.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 5,450.00           | 3,745.32                | 1,583.50                |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental              | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 523200           | 3,300.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200356           |                       | SAFETY KLEEN CORPORATION      | 523200           |                    |                         | 2,460.00                | U          |
| 11/23/2021         | INEI         | I2209846           |                       | SAFETY KLEEN CORPORATION      | 523200           |                    |                         | -582.64                 | U          |
| 11/23/2021         | INEI         | I2209846           |                       | SAFETY KLEEN CORPORATION      | 523200           |                    | 582.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental              | 523200           | 3,300.00           | 582.64                  | 1,877.36                |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Uniform Rentals          | 523205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 523205           | 10,140.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200355           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | 10,140.00               | U          |
| 07/02/2021         | INEI         | I2201596           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -190.91                 | U          |
| 07/02/2021         | INEI         | I2201596           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 190.91                  |                         | U          |
| 07/09/2021         | INEI         | I2201967           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -201.57                 | U          |
| 07/09/2021         | INEI         | I2201967           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 201.57                  |                         | U          |
| 07/16/2021         | INEI         | I2202427           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -201.57                 | U          |
| 07/16/2021         | INEI         | I2202427           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 201.57                  |                         | U          |
| 07/23/2021         | INEI         | I2202728           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 201.57                  |                         | U          |
| 07/23/2021         | INEI         | I2202728           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -201.57                 | U          |
| 07/30/2021         | INEI         | I2203143           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -201.57                 | U          |
| 07/30/2021         | INEI         | I2203143           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 201.57                  |                         | U          |
| 08/06/2021         | INEI         | I2203486           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 08/06/2021         | INEI         | I2203486           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 08/13/2021         | INEI         | I2203773           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 08/13/2021         | INEI         | I2203773           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 08/20/2021         | INEI         | I2204265           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 08/20/2021         | INEI         | I2204265           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 08/27/2021         | INEI         | I2204882           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 08/27/2021         | INEI         | I2204882           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 09/03/2021         | INEI         | I2205035           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 09/03/2021         | INEI         | I2205035           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 09/10/2021         | INEI         | I2205383           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 09/10/2021         | INEI         | I2205383           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 09/17/2021         | INEI         | I2205738           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 212.22                  |                         | U          |
| 09/17/2021         | INEI         | I2205738           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -212.22                 | U          |
| 09/24/2021         | INEI         | I2206146           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 670.32                  |                         | U          |
| 09/24/2021         | INEI         | I2206146           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -670.32                 | U          |
| 10/01/2021         | INEI         | I2206833           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 199.42                  |                         | U          |
| 10/01/2021         | INEI         | I2206833           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -199.42                 | U          |
| 10/08/2021         | INEI         | I2207036           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 199.42                  |                         | U          |
| 10/08/2021         | INEI         | I2207036           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -199.42                 | U          |
| 10/15/2021         | INEI         | I2207434           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 231.53                  |                         | U          |
| 10/15/2021         | INEI         | I2207434           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -231.53                 | U          |
| 10/22/2021         | INEI         | I2207786           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 537.16                  |                         | U          |
| 10/22/2021         | INEI         | I2207786           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -537.16                 | U          |
| 10/29/2021         | INEI         | I2208117           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    |                         | -188.34                 | U          |
| 10/29/2021         | INEI         | I2208117           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 188.34                  |                         | U          |
| 11/05/2021         | INEI         | I2208581           |                       | CINTAS CORPORATION NO. 2 | 523205           |                    | 188.34                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/05/2021         | INEI         | I2208581           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -188.34                 | U          |
| 11/08/2021         | INEC         | I2207784           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | -470.91                 |                         | U          |
| 11/08/2021         | INEC         | I2207784           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | 470.91                  | U          |
| 11/12/2021         | INEI         | I2209179           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 188.34                  |                         | U          |
| 11/12/2021         | INEI         | I2209179           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -188.34                 | U          |
| 11/18/2021         | INEI         | I2209731           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -188.34                 | U          |
| 11/18/2021         | INEI         | I2209731           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 188.34                  |                         | U          |
| 11/24/2021         | INEI         | I2209945           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -214.58                 | U          |
| 11/24/2021         | INEI         | I2209945           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 214.58                  |                         | U          |
| 12/03/2021         | INEI         | I2210125           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -214.79                 | U          |
| 12/03/2021         | INEI         | I2210125           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 214.79                  |                         | U          |
| 12/10/2021         | INEI         | I2210528           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 552.00                  |                         | U          |
| 12/10/2021         | INEI         | I2210528           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -552.00                 | U          |
| 12/17/2021         | INEI         | I2211129           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.18                  |                         | U          |
| 12/17/2021         | INEI         | I2211129           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.18                 | U          |
| 12/23/2021         | INEI         | I2211703           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 12/23/2021         | INEI         | I2211703           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| 12/30/2021         | INEI         | I2211847           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| 12/30/2021         | INEI         | I2211847           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 01/07/2022         | INEI         | I2212165           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 01/07/2022         | INEI         | I2212165           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| 01/14/2022         | INEI         | I2212800           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 01/14/2022         | INEI         | I2212800           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| 01/21/2022         | INEI         | I2213007           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 01/21/2022         | INEI         | I2213007           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| 01/28/2022         | INEI         | I2213417           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    | 203.91                  |                         | U          |
| 01/28/2022         | INEI         | I2213417           |                       | CINTAS CORPORATION NO. 2    | 523205           |                    |                         | -203.91                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniform Rentals             | 523205           | 10,140.00          | 7,011.04                | 3,128.96                |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance          | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 5,801.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 5,632.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance          | 524000           | 5,801.00           | 5,632.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance           | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 4,920.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 4,920.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance           | 524100           | 4,920.00           | 4,920.00                | 0.00                    |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 2,814.00           |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 2,665.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 2,814.00                | 2,665.00                | 0.00       |  |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             |                  | 524900             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 175.00             |                         |                         | U          |  |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 159.73                  |                         | U          |  |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             |                  | 524900             | 175.00                  | 159.73                  | 0.00       |  |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 3,572.00           |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 265.62                  |                         | U          |  |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -269.35                 |                         | U          |  |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 269.35                  |                         | U          |  |
| ENDING BALANCE: Telephone                              |              |                    |                       |                             |                  | 525000             | 3,572.00                | 1,881.72                | 0.00       |  |
| BEGINNING BALANCE: Data Line (T-1) Service Charges     |              |                    |                       |                             |                  | 525003             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525003           | 3,120.00           |                         |                         | U          |  |
| 08/23/2021                                             | BD02         | J2200544           |                       | ABT 22-016                  | 525003           | -520.00            |                         |                         | U          |  |
| ENDING BALANCE: Data Line (T-1) Service Charges        |              |                    |                       |                             |                  | 525003             | 2,600.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: WAN Service Charges                 |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 960.00             |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200351           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 960.00                  | U          |  |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 260.00                  |                         | U          |  |
| 07/23/2021                                             | INEI         | I2204062           |                       | VERIZON WIRELESS            | 525004           |                    | 76.02                   |                         | U          |  |
| 07/23/2021                                             | INEI         | I2204062           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -76.02                  | U          |  |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 260.00                  |                         | U          |  |
| 08/23/2021                                             | BD02         | J2200544           |                       | ABT 22-016                  | 525004           | 520.00             |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204721           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| 08/23/2021         | INEI         | I2204721           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 09/23/2021         | INEI         | I2206685           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 09/23/2021         | INEI         | I2206685           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 10/23/2021         | INEI         | I2209322           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 10/23/2021         | INEI         | I2209322           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM              | 525004           | -260.00            |                         |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 11/23/2021         | INEI         | I2211269           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 11/23/2021         | INEI         | I2211269           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 12/23/2021         | INEI         | I2211552           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| 12/23/2021         | INEI         | I2211552           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM              | 525004           | 260.00             |                         |                         | U          |
| 01/23/2022         | INEI         | I2212640           |                       | VERIZON WIRELESS       | 525004           | 76.02              |                         |                         | U          |
| 01/23/2022         | INEI         | I2212640           |                       | VERIZON WIRELESS       | 525004           |                    |                         | -76.02                  | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges    | 525004           | 1,480.00           | 2,352.14                | 427.86                  |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 525006           | 1,424.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | 1,424.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC        | 525006           |                    | 118.65                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           | 118.65             |                         |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -118.65                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges | 525006           | 1,424.00           | 830.55                  | 593.45                  |            |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                           |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Pagers and Cell Phones |              |                    |                       |                      |                  | 525020             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                | BD01         | I2200001           |                       | FY 21-22 BUDGET      | 525020           | 1,440.00           |                         |                         | U          |  |
| 07/01/2021                                | PORD         | P2200351           |                       | VERIZON WIRELESS     | 525020           |                    |                         | 1,440.00                | U          |  |
| 07/23/2021                                | INEI         | I2204062           |                       | VERIZON WIRELESS     | 525020           |                    | 92.24                   |                         | U          |  |
| 07/23/2021                                | INEI         | I2204062           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -92.24                  | U          |  |
| 08/23/2021                                | INEI         | I2204721           |                       | VERIZON WIRELESS     | 525020           |                    | 92.25                   |                         | U          |  |
| 08/23/2021                                | INEI         | I2204721           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -92.25                  | U          |  |
| 09/23/2021                                | INEI         | I2206685           |                       | VERIZON WIRELESS     | 525020           |                    | 91.93                   |                         | U          |  |
| 09/23/2021                                | INEI         | I2206685           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -91.93                  | U          |  |
| 10/23/2021                                | INEI         | I2209322           |                       | VERIZON WIRELESS     | 525020           |                    | 116.70                  |                         | U          |  |
| 10/23/2021                                | INEI         | I2209322           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -116.70                 | U          |  |
| 11/23/2021                                | INEI         | I2211269           |                       | VERIZON WIRELESS     | 525020           |                    | 112.85                  |                         | U          |  |
| 11/23/2021                                | INEI         | I2211269           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -112.85                 | U          |  |
| 12/23/2021                                | INEI         | I2211552           |                       | VERIZON WIRELESS     | 525020           |                    | 112.85                  |                         | U          |  |
| 12/23/2021                                | INEI         | I2211552           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -112.85                 | U          |  |
| 01/23/2022                                | INEI         | I2212640           |                       | VERIZON WIRELESS     | 525020           |                    | 111.98                  |                         | U          |  |
| 01/23/2022                                | INEI         | I2212640           |                       | VERIZON WIRELESS     | 525020           |                    |                         | -111.98                 | U          |  |
| ENDING BALANCE: Pagers and Cell Phones    |              |                    |                       |                      |                  | 525020             | 1,440.00                | 730.80                  | 709.20     |  |
| BEGINNING BALANCE: Smart Phone Charges    |              |                    |                       |                      |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                | BD01         | I2200001           |                       | FY 21-22 BUDGET      | 525021           | 1,440.00           |                         |                         | U          |  |
| 07/01/2021                                | PORD         | P2200351           |                       | VERIZON WIRELESS     | 525021           |                    |                         | 1,440.00                | U          |  |
| 07/23/2021                                | INEI         | I2204062           |                       | VERIZON WIRELESS     | 525021           |                    | 89.92                   |                         | U          |  |
| 07/23/2021                                | INEI         | I2204062           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -89.92                  | U          |  |
| 08/23/2021                                | INEI         | I2204721           |                       | VERIZON WIRELESS     | 525021           |                    | 89.92                   |                         | U          |  |
| 08/23/2021                                | INEI         | I2204721           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -89.92                  | U          |  |
| 09/23/2021                                | INEI         | I2206685           |                       | VERIZON WIRELESS     | 525021           |                    | 89.81                   |                         | U          |  |
| 09/23/2021                                | INEI         | I2206685           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -89.81                  | U          |  |
| 10/23/2021                                | INEI         | I2209322           |                       | VERIZON WIRELESS     | 525021           |                    | 89.72                   |                         | U          |  |
| 10/23/2021                                | INEI         | I2209322           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -89.72                  | U          |  |
| 11/23/2021                                | INEI         | I2211269           |                       | VERIZON WIRELESS     | 525021           |                    | 161.91                  |                         | U          |  |
| 11/23/2021                                | INEI         | I2211269           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -161.91                 | U          |  |
| 12/23/2021                                | INEI         | I2211552           |                       | VERIZON WIRELESS     | 525021           |                    | 128.68                  |                         | U          |  |
| 12/23/2021                                | INEI         | I2211552           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -128.68                 | U          |  |
| 01/23/2022                                | INEI         | I2212640           |                       | VERIZON WIRELESS     | 525021           |                    | 48.23                   |                         | U          |  |
| 01/23/2022                                | INEI         | I2212640           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -48.23                  | U          |  |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                      |                  | 525021             | 1,440.00                | 698.19                  | 741.81     |  |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                             |                  | 525030             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 2,812.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200388           |                       | MOTOROLA INC                | 525030           |                    |                         | 2,812.00                | U          |  |
| 07/01/2021                                             | INEI         | I2204101           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 07/01/2021                                             | INEI         | I2204101           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 08/01/2021                                             | INEI         | I2205311           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 08/01/2021                                             | INEI         | I2205311           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 09/01/2021                                             | INEI         | I2205883           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 09/01/2021                                             | INEI         | I2205883           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 10/01/2021                                             | INEI         | I2207267           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 10/01/2021                                             | INEI         | I2207267           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 11/01/2021                                             | INEI         | I2208826           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 11/01/2021                                             | INEI         | I2208826           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 12/01/2021                                             | INEI         | I2211318           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 12/01/2021                                             | INEI         | I2211318           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| 01/01/2022                                             | INEI         | I2212603           |                       | MOTOROLA INC                | 525030           |                    | 234.33                  |                         | U          |  |
| 01/01/2022                                             | INEI         | I2212603           |                       | MOTOROLA INC                | 525030           |                    |                         | -234.33                 | U          |  |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             |                  | 525030             | 2,812.00                | 1,640.31                | 1,171.69   |  |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             |                  | 525031             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 353.00             |                         |                         | U          |  |
| 09/21/2021                                             | PORD         | P2201650           |                       | MOTOROLA INC                | 525031           |                    |                         | 311.76                  | U          |  |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             |                  | 525031             | 353.00                  | 0.00                    | 311.76     |  |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 602.00             |                         |                         | U          |  |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |  |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             |                  | 525041             | 602.00                  | 387.00                  | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,695.00           |                         |                         | U          |  |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JAMIE GLOVER                  | 525210           |                    | 175.00                  |                         | U          |
| 12/20/2021         | INNI         | CR37526            |                       | UPS                                 | 525210           |                    | 13.06                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,695.00           | 188.06                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 350.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Fleet Services               | 525306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525306           | 33,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202007           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 148.94                  |                         | U          |
| 07/01/2021         | INNI         | I2202101           |                       | TOWN OF LEXINGTON                   | 525306           |                    | 94.42                   |                         | U          |
| 07/08/2021         | INNI         | I2201626           |                       | BLUE GRANITE WATER COMPANY          | 525306           |                    | 37.82                   |                         | U          |
| 07/12/2021         | INNI         | I2201446           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 1,473.00                |                         | U          |
| 07/12/2021         | INNI         | I2201461           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 589.70                  |                         | U          |
| 08/02/2021         | INNI         | I2203795           |                       | TOWN OF LEXINGTON                   | 525306           |                    | 157.42                  |                         | U          |
| 08/03/2021         | INNI         | I2203600           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 143.22                  |                         | U          |
| 08/09/2021         | INNI         | I2203106           |                       | BLUE GRANITE WATER COMPANY          | 525306           |                    | 47.06                   |                         | U          |
| 08/12/2021         | INNI         | I2203275           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 604.32                  |                         | U          |
| 08/12/2021         | INNI         | I2203291           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 1,662.00                |                         | U          |
| 09/01/2021         | INNI         | I2205595           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 143.22                  |                         | U          |
| 09/02/2021         | INNI         | I2206009           |                       | TOWN OF LEXINGTON                   | 525306           |                    | 60.42                   |                         | U          |
| 09/04/2021         | INNI         | I2204733           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 594.88                  |                         | U          |
| 09/08/2021         | INNI         | I2205442           |                       | BLUE GRANITE WATER COMPANY          | 525306           |                    | 20.05                   |                         | U          |
| 09/12/2021         | INNI         | I2204763           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 1,644.00                |                         | U          |
| 09/30/2021         | INEI         | I2206152           |                       | PALMETTO PROPANE / BATESBUR         | 525306           |                    | 628.50                  |                         | U          |
| 09/30/2021         | INEI         | I2206152           |                       | PALMETTO PROPANE / BATESBUR         | 525306           |                    |                         | -628.50                 | U          |
| 09/30/2021         | PORD         | P2201612           |                       | PALMETTO PROPANE / BATESBUR         | 525306           |                    |                         | 1,500.00                | U          |
| 10/05/2021         | INNI         | I2207623           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 148.94                  |                         | U          |
| 10/28/2021         | INNI         | I2206787           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 1,318.00                |                         | U          |
| 11/02/2021         | INNI         | I2209424           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 131.78                  |                         | U          |
| 11/12/2021         | INNI         | I2208935           |                       | MID CAROLINA ELECTRIC CO            | 525306           |                    | 1,228.00                |                         | U          |
| 12/03/2021         | INNI         | I2211009           |                       | JOINT MUNICIPAL WATER AND S         | 525306           |                    | 131.78                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/12/2021         | INNI         | I2210399           |                       | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,461.00                |                         | U          |
| 01/03/2022         | INNI         | I2212599           |                       | JOINT MUNICIPAL WATER AND S | 525306           |                    | 137.50                  |                         | U          |
| 01/12/2022         | INNI         | I2211833           |                       | MID CAROLINA ELECTRIC CO    | 525306           |                    | 1,462.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Fleet Services       | 525306           | 33,000.00          | 14,067.97               | 871.50                  |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 11,240.00          |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200224           |                       | FLEET                       | 525400           |                    | 83.75                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 677.57                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 939.63                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 41.05                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 679.49                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | 2.23                    |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -4.41                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-GREG PETERS           | 525400           |                    | 158.45                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-GREG PETERS           | 525400           |                    | 4.36                    |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 538.24                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 20.80                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 647.36                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 757.52                  |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 38.18                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 608.18                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 11,240.00          | 5,192.40                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equipment Fuel        | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 50.00              |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 50.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel        | 525405           | 50.00              | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 1,826.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200354           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,826.00                | U          |
| 07/09/2021         | INEI         | I2202033           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,029.99               | U          |
| 07/09/2021         | INEI         | I2202033           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,029.99                |                         | U          |
| 12/17/2021         | INEI         | I2211196           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 107.99                  |                         | U          |
| 12/17/2021         | INEI         | I2211196           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -107.99                 | U          |
| 01/04/2022         | INEI         | I2212321           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/04/2022         | INEI         | I2212321           |                       | TYLER BROTHERS WORKSHOE & B       | 525600           |                    | 125.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing               | 525600           | 1,826.00           | 1,262.98                | 563.02                  |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits                | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 526500           | 5,050.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | INEI         | I2200974           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -400.00                 | U          |
| 07/01/2021         | INEI         | I2200974           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 400.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200975           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200975           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -100.00                 | U          |
| 07/01/2021         | INEI         | I2200976           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200976           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -100.00                 | U          |
| 07/01/2021         | INEI         | I2200977           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -100.00                 | U          |
| 07/01/2021         | INEI         | I2200977           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200980           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200980           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -100.00                 | U          |
| 07/01/2021         | INEI         | I2200996           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    |                         | -200.00                 | U          |
| 07/01/2021         | INEI         | I2200996           |                       | SC DEPARTMENT OF HEALTH & E       | 526500           |                    | 200.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits                | 526500           | 5,050.00           | 1,000.00                | 4,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Parts/Oil Inventory Clearing      | 528201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 528201           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Parts/Oil Inventory Clearing      | 528201           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Inventory Clearing Budget Control | 528299           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 528299           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Inventory Clearing Budget Control | 528299           | -3,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Reimburseable Mechanics Tools     | 528310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 528310           | 14,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200357           |                       | SNAP-ON INDUSTRIAL                | 528310           |                    |                         | 6,000.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC | 528310           |                    |                         | 1,000.00                | U          |
| 07/03/2021    | INEI         | I2202431           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 369.57                  |                         | U          |
| 07/03/2021    | INEI         | I2202431           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -369.57                 | U          |
| 07/09/2021    | INEI         | I2202353           |                       | GENUINE PARTS COMPANY INC | 528310           |                    | 79.13                   |                         | U          |
| 07/09/2021    | INEI         | I2202353           |                       | GENUINE PARTS COMPANY INC | 528310           |                    |                         | -79.13                  | U          |
| 07/10/2021    | INEI         | I2202354           |                       | GENUINE PARTS COMPANY INC | 528310           |                    | 299.43                  |                         | U          |
| 07/10/2021    | INEI         | I2202354           |                       | GENUINE PARTS COMPANY INC | 528310           |                    |                         | -299.43                 | U          |
| 07/12/2021    | INEI         | I2202279           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 442.71                  |                         | U          |
| 07/12/2021    | INEI         | I2202279           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -442.71                 | U          |
| 07/27/2021    | INEI         | I2203056           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 631.68                  |                         | U          |
| 07/27/2021    | INEI         | I2203056           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -631.68                 | U          |
| 07/30/2021    | INEI         | I2203057           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -188.59                 | U          |
| 07/30/2021    | INEI         | I2203057           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 188.59                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL         | 528310           |                    | 278.59                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL         | 528310           |                    | 620.49                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS         | 528310           |                    | 8.38                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE   | 528310           |                    | 149.79                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS         | 528310           |                    | 208.01                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL         | 528310           |                    | 359.94                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL         | 528310           |                    | 98.95                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS         | 528310           |                    | 154.13                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER        | 528310           |                    | 1,000.00                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE   | 528310           |                    | 172.08                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE   | 528310           |                    | 52.92                   |                         | U          |
| 08/13/2021    | INEI         | I2203850           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -346.44                 | U          |
| 08/13/2021    | INEI         | I2203850           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 346.44                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS         | 528310           |                    | 358.09                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS         | 528310           |                    | 270.69                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL         | 528310           |                    | 382.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS         | 528310           |                    | 106.47                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS         | 528310           |                    | 383.67                  |                         | U          |
| 09/18/2021    | INEI         | I2205813           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -60.18                  | U          |
| 09/18/2021    | INEI         | I2205813           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 60.18                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS         | 528310           |                    | 198.16                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER        | 528310           |                    | 120.63                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER        | 528310           |                    | 270.00                  |                         | U          |
| 10/25/2021    | INEI         | I2208590           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 370.81                  |                         | U          |
| 10/25/2021    | INEI         | I2208590           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -370.81                 | U          |
| 10/25/2021    | INEI         | I2208623           |                       | GENUINE PARTS COMPANY INC | 528310           |                    | 22.46                   |                         | U          |
| 10/25/2021    | INEI         | I2208623           |                       | GENUINE PARTS COMPANY INC | 528310           |                    |                         | -22.46                  | U          |



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|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/28/2021         | INEI         | I2208591           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 223.02                  |                         | U          |
| 10/28/2021         | INEI         | I2208591           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -223.02                 | U          |
| 11/05/2021         | INEI         | I2208665           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 87.36                   |                         | U          |
| 11/05/2021         | INEI         | I2208665           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -87.36                  | U          |
| 11/08/2021         | INEI         | I2209269           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 39.49                   |                         | U          |
| 11/08/2021         | INEI         | I2209269           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -39.49                  | U          |
| 11/18/2021         | INEI         | I2210171           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 263.89                  |                         | U          |
| 11/18/2021         | INEI         | I2210171           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -263.89                 | U          |
| 11/22/2021         | INEI         | I2209928           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -94.16                  | U          |
| 11/22/2021         | INEI         | I2209928           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 94.16                   |                         | U          |
| 11/22/2021         | INEI         | I2209930           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 47.38                   |                         | U          |
| 11/22/2021         | INEI         | I2209930           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -47.38                  | U          |
| 11/23/2021         | INEI         | I2209932           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 65.69                   |                         | U          |
| 11/23/2021         | INEI         | I2209932           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -65.69                  | U          |
| 11/23/2021         | INEI         | I2209969           |                       | GENUINE PARTS COMPANY INC | 528310           |                    |                         | -67.50                  | U          |
| 11/23/2021         | INEI         | I2209969           |                       | GENUINE PARTS COMPANY INC | 528310           |                    | 67.50                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JAMIE GLOVER        | 528310           |                    | 291.00                  |                         | U          |
| 01/26/2022         | INEI         | I2213488           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -182.72                 | U          |
| 01/26/2022         | INEI         | I2213488           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 182.72                  |                         | U          |
| 01/29/2022         | INEI         | I2213888           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -11.78                  | U          |
| 01/29/2022         | INEI         | I2213888           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 11.78                   |                         | U          |
| 01/31/2022         | INEI         | I2213890           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    | 176.58                  |                         | U          |
| 01/31/2022         | INEI         | I2213890           |                       | SNAP-ON INDUSTRIAL        | 528310           |                    |                         | -176.58                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 170.13                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 173.02                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 76.09                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 12.71                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 389.76                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL         | 528310           |                    | 176.50                  |                         | U          |
| ENDING BALANCE:    |              |                    | Reimburseable         | Mechanics Tools           | 528310           | 14,000.00          | 10,552.77               | 2,929.43                |            |
| BEGINNING BALANCE: |              |                    | Small Tools &         | Minor Equipment           | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 540000           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200357           |                       | SNAP-ON INDUSTRIAL        | 540000           |                    |                         | 500.00                  | U          |
| 07/28/2021         | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC | 540000           |                    |                         | 500.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JAMIE GLOVER        | 540000           |                    | 24.39                   |                         | U          |
| 08/19/2021         | INEI         | I2204198           |                       | GENUINE PARTS COMPANY INC | 540000           |                    | 298.53                  |                         | U          |
| 08/19/2021         | INEI         | I2204198           |                       | GENUINE PARTS COMPANY INC | 540000           |                    |                         | -298.53                 | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-JAMIE GLOVER        | 540000           |                    | 636.65                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-JAMIE GLOVER                  | 540000           |                    | 11.85                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-JAMIE GLOVER                  | 540000           |                    | 160.50                  |                         | U          |
| 12/17/2021         | INEI         | I2211365           |                       | SNAP-ON INDUSTRIAL                  | 540000           |                    | 201.30                  |                         | U          |
| 12/17/2021         | INEI         | I2211365           |                       | SNAP-ON INDUSTRIAL                  | 540000           |                    |                         | -201.30                 | U          |
| 01/28/2022         | INEI         | I2213329           |                       | GENUINE PARTS COMPANY INC           | 540000           |                    | 58.86                   |                         | U          |
| 01/28/2022         | INEI         | I2213329           |                       | GENUINE PARTS COMPANY INC           | 540000           |                    |                         | -58.86                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JAMIE GLOVER                  | 540000           |                    | 672.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 5,000.00           | 2,064.10                | 441.31                  |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                      | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 540010           | 8,483.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                      | 540010           | 8,483.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Upgrade to Fuelmaster & Veeder Root | 5AH079           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AH079           | 23,675.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Upgrade to Fuelmaster & Veeder Root | 5AH079           | 23,675.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Firewall Improvements for PW sites  | 5AH080           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AH080           | 1,300.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Firewall Improvements for PW sites  | 5AH080           | 1,300.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary           |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                   | 06               | 1,284,307.00       | 652,132.32              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING                   | 07               | 235,361.00         | 128,992.08              | 31,136.78               |            |
|                    |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 53,391.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 53,391.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,984.08                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 3,984.08                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 57,375.08               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,903.77                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,166.75                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,166.75                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 4,166.75                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,174.49                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,881.68                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 3,881.68                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 3,677.86                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,677.86                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 3,872.36                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,872.36                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,497.68                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,497.68                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 49,437.67               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 49,437.67               | 0.00                    |            |
| TOTAL ORGANIZATION: 111400 Fleet Services             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,284,307.00       | 758,945.07              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 235,361.00         | 128,992.08              | 31,136.78               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111500 Motor Pool

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Motor Pool Fund               | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 522300           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | 200.00                  | U          |
| 07/28/2021         | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 500.00                  | U          |
| 08/16/2021         | ISSU         | U2200747           |                       | FLEET- 40621                  | 522300           |                    | 3.45                    |                         | U          |
| 08/24/2021         | ISSU         | U2200870           |                       | FLEET/ MOTOR POOL 34827       | 522300           |                    | 101.99                  |                         | U          |
| 09/28/2021         | ISSU         | U2201398           |                       | MOTOR POOL-28368              | 522300           |                    | 9.41                    |                         | U          |
| 09/28/2021         | ISSU         | U2201399           |                       | MOTOR POOL-34898              | 522300           |                    | 9.52                    |                         | U          |
| 09/30/2021         | INEI         | I2206623           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 113.12                  |                         | U          |
| 09/30/2021         | INEI         | I2206623           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -113.12                 | U          |
| 10/06/2021         | INEC         | I2207488           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | -16.00                  |                         | U          |
| 10/06/2021         | INEC         | I2207488           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | 16.00                   | U          |
| 10/11/2021         | ISSU         | U2201661           |                       | FLEET MOTOR POOL CNTy#41002   | 522300           |                    | 496.43                  |                         | U          |
| 11/05/2021         | INEI         | I2208748           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 31.17                   |                         | U          |
| 11/05/2021         | INEI         | I2208748           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -31.17                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TERESA WALL             | 522300           |                    | 105.69                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 3,000.00           | 854.78                  | 571.71                  |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524100           | 7,995.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY   | 524100           |                    | 7,380.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance             | 524100           | 7,995.00           | 7,380.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges        | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525006           | 2,645.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | 2,645.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC               | 525006           |                    | 186.45                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -186.45                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC               | 525006           |                    | 186.45                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -186.45                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           |                    | 186.45                  |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -186.45                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           |                    | 186.45                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111500 Motor Pool

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Motor Pool Fund               | 6590             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -186.45                 | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           |                    | 186.45                  |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -186.45                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    | 169.50                  |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -169.50                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    | 169.50                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -169.50                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges        | 525006           | 2,645.00           | 1,271.25                | 1,373.75                |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil              | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525400           | 6,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE            | 525400           |                    | 266.56                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER       | 525400           |                    | 452.64                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE              | 525400           |                    | 18.28                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE        | 525400           |                    | 0.81                    |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE       | 525400           |                    | 476.99                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR   | 525400           |                    | -4.42                   |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE              | 525400           |                    | 33.58                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE        | 525400           |                    | 332.19                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE        | 525400           |                    | 407.04                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE         | 525400           |                    | 367.28                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil              | 525400           | 6,500.00           | 2,350.95                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                   | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 529903           | 1,710.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 529903           | 63,434.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                   | 529903           | 65,144.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense          | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 530100           | 26,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense          | 530100           | 26,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 75.00              | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 111500 Motor Pool

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | Motor Pool Fund | 6590             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              | (1)                | SUV - Rpl             |                 | 5AL325           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200848           |                       | BAR 22-020      | 5AL325           | 38,000.00          |                         |                         | U          |
| ENDING BALANCE:                       |              | (1)                | SUV - Rpl             |                 | 5AL325           | 38,000.00          | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 111500 Motor Pool |              |                    |                       |                 |                  |                    |                         |                         |            |
|                                       |              |                    |                       | GENERAL         | OPERATING07      | 149,434.00         | 11,856.98               | 1,945.46                |            |
|                                       |              |                    |                       | EXPENDITURES    |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121100 PW / Administration & Engineering

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,086,404.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 14,790.59               |                         | U          |
| 07/16/2021                          | JE15         | J2200046           |                       | PA 22-01                | 510100           |                    | 7,733.19                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 33,926.87               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 33,651.35               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 32,687.49               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 32,902.47               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 33,109.56               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 33,058.86               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 32,999.16               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 33,023.94               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 34,845.83               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 35,876.94               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 35,525.66               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 36,208.64               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 35,908.52               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 36,832.77               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 1,086,404.00       | 503,081.84              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 129.02                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 367.93                  |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 391.30                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 195.32                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 739.36                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 57.36                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 304.94                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 15.56                   |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 139.83                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 192.94                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 109.36                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 125.58                  |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 95.59                   |                         | U          |
| 01/01/2022                          | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 2,865.00           |                         |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 57.36                   |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 2,865.00           | 2,921.45                | 0.00                    |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 78,974.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,040.21                |                         | U          |
| 07/16/2021                                   | JE15         | J2200046           |                       | PA 22-01                | 511112           |                    | 560.50                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,623.55                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,403.52                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,326.90                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,393.00                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,354.99                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,370.47                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,344.45                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,459.02                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,494.26                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,550.23                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,560.87                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,777.28                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,560.47                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,634.09                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 78,974.00          | 36,453.81               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 166,177.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,470.69                |                         | U          |
| 07/16/2021                                   | JE15         | J2200046           |                       | PA 22-01                | 511113           |                    | 1,280.61                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 5,679.21                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 5,637.47                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,445.37                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 5,571.07                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 5,492.43                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 5,525.03                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -7,780.68               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 5,467.22                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 5,491.90                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 5,802.39                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 5,959.32                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 5,903.80                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 6,011.95                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 5,946.43                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 6,108.98                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 166,177.00         | 76,013.19               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 156,000.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 13,000.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 13,000.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 13,000.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 13,000.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 13,000.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 13,000.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 13,000.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 156,000.00         | 91,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 20,317.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 334.86                  |                         | U          |
| 07/16/2021         | JE15         | J2200046           |                       | PA 22-01                            | 511130           |                    | 161.04                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 757.83                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 751.75                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 750.76                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 767.08                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 756.51                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 759.38                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 750.87                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 754.12                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 806.53                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 803.96                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 805.07                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 811.61                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 803.06                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 828.17                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 20,317.00          | 11,402.60               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance              | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520100           | 2,116.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance              | 520100           | 2,116.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                           | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services              |              |                    |                       |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520200           | 378.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2201304           |                       | LOWMAN COMMUNICATIONS INC | 520200           |                    |                         | 378.00                  | U          |
| 11/22/2021                                          | INEI         | I2210565           |                       | LOWMAN COMMUNICATIONS INC | 520200           |                    |                         | -378.00                 | U          |
| 11/22/2021                                          | INEI         | I2210565           |                       | LOWMAN COMMUNICATIONS INC | 520200           |                    | 378.00                  |                         | U          |
| ENDING BALANCE: Contracted Services                 |              |                    |                       |                           | 520200           | 378.00             | 378.00                  | 0.00                    |            |
|                                                     |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Water and Other Beverage Service |              |                    |                       |                           | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520219           | 1,132.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | C220535A           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 07/01/2021                                          | INNI         | CR220535           |                       | COUNTRY CLEAR             | 520219           |                    | 44.44                   |                         | U          |
| 07/01/2021                                          | PORD         | P2200584           |                       | COUNTRY CLEAR             | 520219           |                    |                         | 1,095.00                | U          |
| 07/29/2021                                          | INEI         | I2209813           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 07/29/2021                                          | INEI         | I2209813           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -21.40                  | U          |
| 08/12/2021                                          | INEI         | I2209814           |                       | COUNTRY CLEAR             | 520219           |                    | 96.96                   |                         | U          |
| 08/12/2021                                          | INEI         | I2209814           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -96.96                  | U          |
| 08/23/2021                                          | INEI         | I2209816           |                       | COUNTRY CLEAR             | 520219           |                    | 34.94                   |                         | U          |
| 08/23/2021                                          | INEI         | I2209816           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -34.94                  | U          |
| 08/31/2021                                          | INEI         | I2209818           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 08/31/2021                                          | INEI         | I2209818           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -21.40                  | U          |
| 09/24/2021                                          | INEI         | I2209819           |                       | COUNTRY CLEAR             | 520219           |                    | 78.78                   |                         | U          |
| 09/24/2021                                          | INEI         | I2209819           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -78.78                  | U          |
| 09/30/2021                                          | INEI         | I2209821           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -21.40                  | U          |
| 09/30/2021                                          | INEI         | I2209821           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 10/03/2021                                          | INEI         | I2209825           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 10/03/2021                                          | INEI         | I2209825           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -21.40                  | U          |
| 10/07/2021                                          | INEI         | I2209822           |                       | COUNTRY CLEAR             | 520219           |                    | 24.24                   |                         | U          |
| 10/07/2021                                          | INEI         | I2209822           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -24.24                  | U          |
| 10/18/2021                                          | INEI         | I2209824           |                       | COUNTRY CLEAR             | 520219           |                    | 54.54                   |                         | U          |
| 10/18/2021                                          | INEI         | I2209824           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -54.54                  | U          |
| 11/15/2021                                          | INEI         | I2209826           |                       | COUNTRY CLEAR             | 520219           |                    | 48.48                   |                         | U          |
| 11/15/2021                                          | INEI         | I2209826           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -48.48                  | U          |
| 11/30/2021                                          | INEI         | I2209828           |                       | COUNTRY CLEAR             | 520219           |                    | 21.40                   |                         | U          |
| 11/30/2021                                          | INEI         | I2209828           |                       | COUNTRY CLEAR             | 520219           |                    |                         | -21.40                  | U          |
| ENDING BALANCE: Water and Other Beverage Service    |              |                    |                       |                           | 520219           | 1,132.00           | 510.78                  | 650.06                  |            |
|                                                     |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Towing Service                   |              |                    |                       |                           | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520233           | 225.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/31/2021         | JE20         | J2201470           |                              | PCard-JAMIE GLOVER         | 520233           |                    | 75.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Towing Service               |                            | 520233           | 225.00             | 75.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Professional Services        |                            | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET            | 520300           | 17,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Professional Services        |                            | 520300           | 17,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Currency & Support |                            | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET            | 520702           | 16,200.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200822           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | 1,475.10                | U          |
| 07/01/2021         | PORD         | P2200822           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | 259.70                  | U          |
| 07/01/2021         | PORD         | P2200822           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | 1,475.10                | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,000.00               | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           | 1,000.00           |                         |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           | 1,200.00           |                         |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           | 900.00             |                         |                         | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -900.00                 | U          |
| 07/02/2021         | INEI         | I2201871           |                              | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,200.00               | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | -1,475.10               | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           | 1,475.10           |                         |                         | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | -1,475.10               | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           | 1,475.10           |                         |                         | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           | 259.70             |                         |                         | U          |
| 07/26/2021         | INEI         | I2205263           |                              | DLT SOLUTIONS LLC          | 520702           |                    |                         | -259.70                 | U          |
| 10/01/2021         | INNI         | CR220292           |                              | TRACKER SOFTWARE CORP.     | 520702           | 7,836.00           |                         |                         | U          |
| 10/01/2021         | PORD         | P2201641           |                              | TRACKER SOFTWARE CORP.     | 520702           |                    |                         | 7,836.00                | U          |
| 01/06/2022         | POCL         | *2200771           |                              | Close PO P2201641          | 520702           |                    |                         | -7,836.00               | U          |
| ENDING BALANCE:    |              |                    | Technical Currency & Support |                            | 520702           | 16,200.00          | 14,145.90               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies              |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET            | 521000           | 6,650.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200593           |                              | ARC DOCUMENT SOLUTIONS     | 521000           |                    |                         | 400.00                  | U          |
| 07/09/2021         | ISSU         | U2200128           |                              | P/W ENGINEERING            | 521000           |                    | 78.89                   |                         | U          |
| 07/26/2021         | PORD         | P2200892           |                              | ACADEMIC SUPPLIER          | 521000           |                    |                         | 136.55                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | PORD         | P2200892           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 136.55                  | U          |
| 07/26/2021    | PORD         | P2200892           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 136.55                  | U          |
| 07/26/2021    | PORD         | P2200892           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 136.55                  | U          |
| 07/26/2021    | PORD         | P2200892           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 136.55                  | U          |
| 07/26/2021    | PORD         | P2200892           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 136.55                  | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -291.64                 | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 291.64                  |                         | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 07/28/2021    | INEI         | I2202955           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 136.55                  |                         | U          |
| 07/28/2021    | INEI         | I2203075           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -136.55                 | U          |
| 07/30/2021    | ISSU         | U2200473           |                       | PW- ENGINEERING             | 521000           |                    | 42.58                   |                         | U          |
| 08/16/2021    | CORD         | P2200886           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 291.64                  | U          |
| 08/16/2021    | CORD         | P2200886           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 08/16/2021    | CORD         | P2200886           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 08/16/2021    | CORD         | P2200886           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 09/14/2021    | ISSU         | U2201226           |                       | PW ADM/ENG                  | 521000           |                    | 11.42                   |                         | U          |
| 10/06/2021    | ISSU         | U2201593           |                       | PW- ADM                     | 521000           |                    | 52.66                   |                         | U          |
| 10/07/2021    | ISSU         | U2201638           |                       | PW ENGINEERING              | 521000           |                    | 113.38                  |                         | U          |
| 10/12/2021    | ISSU         | U2201714           |                       | PW- ADMIN                   | 521000           |                    | 33.62                   |                         | U          |
| 10/14/2021    | INEI         | I2207407           |                       | ARC DOCUMENT SOLUTIONS      | 521000           |                    | 150.18                  |                         | U          |
| 10/14/2021    | INEI         | I2207407           |                       | ARC DOCUMENT SOLUTIONS      | 521000           |                    |                         | -150.18                 | U          |
| 11/08/2021    | ISSU         | U2202115           |                       | PW- ENGINEERING             | 521000           |                    | 139.01                  |                         | U          |
| 11/16/2021    | ISSU         | U2202257           |                       | PW TRANSPORTATION           | 521000           |                    | 3.93                    |                         | U          |
| 11/23/2021    | PORD         | P2202055           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 29.96                   | U          |
| 11/23/2021    | PORD         | P2202055           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 16.05                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021         | PORD         | P2202055           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 6.96                    | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 54.81                   |                         | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 16.05                   |                         | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -6.96                   | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 6.50                    |                         | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -16.05                  | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -29.96                  | U          |
| 12/01/2021         | INEI         | I2210280           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 29.96                   |                         | U          |
| 12/10/2021         | ISSU         | U2202610           |                       | PUBLIC WORKS-ADMIN          | 521000           |                    | 85.58                   |                         | U          |
| 12/10/2021         | ISSU         | U2202611           |                       | PUBLIC WORKS-ADMIN          | 521000           |                    | 5.69                    |                         | U          |
| 12/16/2021         | ISSU         | U2202723           |                       | PW/Admin Eng                | 521000           |                    | 42.69                   |                         | U          |
| 01/12/2022         | PORD         | P2202364           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 87.34                   | U          |
| 01/18/2022         | INEI         | I2212880           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 01/18/2022         | INEI         | I2212880           |                       | ANOTHER PRINTER INC         | 521000           |                    | 29.11                   |                         | U          |
| 01/20/2022         | INEI         | I2212881           |                       | ANOTHER PRINTER INC         | 521000           |                    | 29.11                   |                         | U          |
| 01/20/2022         | INEI         | I2212881           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 01/20/2022         | INEI         | I2212882           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.12                  | U          |
| 01/20/2022         | INEI         | I2212882           |                       | ANOTHER PRINTER INC         | 521000           |                    | 29.11                   |                         | U          |
| 01/28/2022         | ISSU         | U2203306           |                       | PW ENG                      | 521000           |                    | 31.49                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 26.73                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           |                    | 16.74                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 6,650.00           | 2,887.48                | 249.82                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 2,150.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 85.14                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 64.31                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 89.50                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 88.77                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 92.98                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 52.57                   |                         | U          |
| 12/31/2021         | JE15         | J2202062           |                       | PA 22-24 JUL-DEC DUPLICATIN | 521100           |                    | 39.63                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 83.10                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.65                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 2,150.00           | 602.65                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 5,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200577           |                                   | LOWES                       | 521200           |                    |                         | 600.00                  | U          |
| 07/01/2021         | PORD         | P2200591           |                                   | BABCOCK CENTER INC          | 521200           |                    |                         | 1,200.00                | U          |
| 07/26/2021         | ISSU         | U2200371           |                                   | PW- ENGINEERING             | 521200           |                    | 44.64                   |                         | U          |
| 08/05/2021         | ISSU         | U2200607           |                                   | P/W                         | 521200           |                    | 44.64                   |                         | U          |
| 08/18/2021         | ISSU         | U2200793           |                                   | PW/ENGINEERING              | 521200           |                    | 0.27                    |                         | U          |
| 08/18/2021         | ISSU         | U2200806           |                                   | P/W                         | 521200           |                    | 52.84                   |                         | U          |
| 08/18/2021         | ISSU         | U2200807           |                                   | P/W                         | 521200           |                    | 60.18                   |                         | U          |
| 09/13/2021         | INNI         | CR220264           |                                   | HAYES INSTRUMENT CO, INC.   | 521200           |                    | 463.31                  |                         | U          |
| 12/07/2021         | ISSU         | U2202552           |                                   | PW ENGINEERING              | 521200           |                    | 37.20                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies                |                             | 521200           | 5,000.00           | 703.08                  | 1,800.00                |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance    |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522000           | 3,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200420           |                                   | THE GARAGE DOOR COMPANY     | 522000           |                    |                         | 300.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-CHRIS BONEY           | 522000           |                    | 238.50                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                   | PCard-CHRIS BONEY           | 522000           |                    | 10.72                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                   | PCard-BILLY CROUCH          | 522000           |                    | 18.56                   |                         | U          |
| ENDING BALANCE:    |              |                    | Building Repairs & Maintenance    |                             | 522000           | 3,500.00           | 267.78                  | 300.00                  |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522200           | 500.00             |                         |                         | U          |
| 09/14/2021         | INNI         | CR220251           |                                   | TAYLOR, MATTHEW W.          | 522200           |                    | 113.44                  |                         | U          |
| ENDING BALANCE:    |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 500.00             | 113.44                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Vehicle Repairs & Maintenance     |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522300           | 8,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200398           |                                   | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200399           |                                   | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 07/14/2021         | ISSU         | U2200202           |                                   | FLEET/ PUBLIC WORKS 37002   | 522300           |                    | 138.14                  |                         | U          |
| 07/14/2021         | ISSC         | U2200212           |                                   | FLEET P/W 37002             | 522300           |                    | -138.14                 |                         | U          |
| 07/14/2021         | ISSU         | U2200213           |                                   | FLEET P/W CNTYY#37002       | 522300           |                    | 118.24                  |                         | U          |
| 07/14/2021         | ISSU         | U2200218           |                                   | FLEET P/W 37002             | 522300           |                    | 354.73                  |                         | U          |
| 07/14/2021         | ISSU         | U2200219           |                                   | FLEET P/W CNTY#37002        | 522300           |                    | 12.06                   |                         | U          |
| 07/19/2021         | ISSU         | U2200272           |                                   | FLEET/ PW 411144            | 522300           |                    | 15.50                   |                         | U          |
| 07/30/2021         | ISSU         | U2200487           |                                   | fleet/ pw 41301             | 522300           |                    | 17.18                   |                         | U          |
| 08/06/2021         | ISSU         | U2200630           |                                   | PW ADMIN 35528              | 522300           |                    | 15.27                   |                         | U          |
| 08/13/2021         | ISSU         | U2200730           |                                   | PW-42645                    | 522300           |                    | 3.06                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/02/2021         | ISSU         | U2201031           |                       | FLEET/ PW 41144               | 522300           |                    | 113.50                  |                         | U          |
| 09/14/2021         | INEI         | I2205967           |                       | JIM HUDSON FORD INC           | 522300           |                    | 236.32                  |                         | U          |
| 09/14/2021         | INEI         | I2205967           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -236.32                 | U          |
| 09/16/2021         | INEI         | I2205968           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -19.91                  | U          |
| 09/16/2021         | INEI         | I2205968           |                       | JIM HUDSON FORD INC           | 522300           |                    | 19.91                   |                         | U          |
| 09/20/2021         | CORD         | P2200397           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | 500.00                  | U          |
| 10/05/2021         | ISSU         | U2201541           |                       | PW ADMIN 30567                | 522300           |                    | 101.93                  |                         | U          |
| 10/05/2021         | ISSU         | U2201544           |                       | FLEET- PUBLIC WORKS-41144     | 522300           |                    | 3.53                    |                         | U          |
| 10/06/2021         | ISSU         | U2201547           |                       | FLEET- PUBLIC WORKS-41144     | 522300           |                    | 138.14                  |                         | U          |
| 10/08/2021         | INEI         | I2206940           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 167.25                  |                         | U          |
| 10/08/2021         | INEI         | I2206940           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -167.25                 | U          |
| 10/15/2021         | ISSU         | U2201786           |                       | FLEET- PW- 37002              | 522300           |                    | 118.24                  |                         | U          |
| 10/18/2021         | ISSU         | U2201805           |                       | FLEET- PW- 37002              | 522300           |                    | 25.35                   |                         | U          |
| 10/18/2021         | INEI         | I2207750           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 17.61                   |                         | U          |
| 10/18/2021         | INEI         | I2207750           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -17.61                  | U          |
| 10/19/2021         | ISSU         | U2201815           |                       | FLEET- PW-37002               | 522300           |                    | 8.89                    |                         | U          |
| 10/28/2021         | ISSU         | U2201974           |                       | FLEET/PW - 41150              | 522300           |                    | 37.94                   |                         | U          |
| 10/29/2021         | ISSU         | U2201989           |                       | FLEET- PW- 30567              | 522300           |                    | 11.36                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL             | 522300           |                    | 305.24                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER            | 522300           |                    | 223.99                  |                         | U          |
| 12/03/2021         | INEI         | I2210250           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 7.92                    |                         | U          |
| 12/03/2021         | INEI         | I2210250           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -7.92                   | U          |
| 12/06/2021         | ISSU         | U2202527           |                       | FLEET P/W CNTY#41114          | 522300           |                    | 7.69                    |                         | U          |
| 12/13/2021         | ISSU         | U2202660           |                       | PW ADMIN 37002                | 522300           |                    | 118.24                  |                         | U          |
| 12/21/2021         | INEI         | I2211898           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    | 11.00                   |                         | U          |
| 12/21/2021         | INEI         | I2211898           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | -11.00                  | U          |
| 01/13/2022         | INEI         | I2213022           |                       | JIM HUDSON FORD INC           | 522300           |                    | 54.23                   |                         | U          |
| 01/13/2022         | INEI         | I2213022           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -54.23                  | U          |
| 01/27/2022         | ISSU         | U2203282           |                       | FLEET- PW 35528               | 522300           |                    | 3.14                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL             | 522300           |                    | 38.77                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 8,500.00           | 2,306.23                | 985.76                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 2,705.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 397.00                  |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 2,229.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance            | 524000           | 2,705.00           | 2,626.00                | 0.00                    |            |



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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 7,995.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 5,535.00                |                         | U          |  |
| 08/02/2021                                          | INNI         | C22320HB           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 3,075.00                |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 7,995.00                | 8,610.00                | 0.00       |  |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 371.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 307.35                  |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 371.00                  | 307.35                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 2,603.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,866.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 2,603.00                | 1,866.00                | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 4,206.00           |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 262.85                  |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -20.08                  |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -262.76                 |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 262.76                  |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 4,206.00                | 1,979.97                | 0.00       |  |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                      |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: WAN Service Charges    |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 600.00             |                         |                         | U          |
| 07/01/2021                                | PORD         | P2201479           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 968.04                  | U          |
| 09/03/2021                                | BD02         | J2200678           |                       | ABT 22-028                  | 525004           | 369.00             |                         |                         | U          |
| ENDING BALANCE: WAN Service Charges       |              |                    |                       |                             | 525004           | 969.00             | 0.00                    | 968.04                  |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: GPS Monitoring Charges |              |                    |                       |                             | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 2,652.00           |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 2,652.00                | U          |
| 07/01/2021                                | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 152.55                  |                         | U          |
| 07/01/2021                                | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -152.55                 | U          |
| 07/29/2021                                | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    | 101.70                  |                         | U          |
| 07/29/2021                                | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -101.70                 | U          |
| 08/01/2021                                | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 152.55                  |                         | U          |
| 08/01/2021                                | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -152.55                 | U          |
| 08/29/2021                                | INEI         | I2205085           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -84.75                  | U          |
| 08/29/2021                                | INEI         | I2205085           |                       | INTOUCH GPS LLC             | 525006           |                    | 84.75                   |                         | U          |
| 09/01/2021                                | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -355.95                 | U          |
| 09/01/2021                                | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 355.95                  |                         | U          |
| 10/01/2021                                | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    | 84.75                   |                         | U          |
| 10/01/2021                                | INEI         | I2206769           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -84.75                  | U          |
| 10/01/2021                                | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 355.95                  |                         | U          |
| 10/01/2021                                | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -355.95                 | U          |
| 11/01/2021                                | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 355.95                  |                         | U          |
| 11/01/2021                                | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -355.95                 | U          |
| 11/29/2021                                | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    | 84.75                   |                         | U          |
| 11/29/2021                                | INEI         | I2209563           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -84.75                  | U          |
| 12/01/2021                                | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 12/01/2021                                | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| 01/01/2022                                | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 254.25                  |                         | U          |
| 01/01/2022                                | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -254.25                 | U          |
| ENDING BALANCE: GPS Monitoring Charges    |              |                    |                       |                             | 525006           | 2,652.00           | 2,237.40                | 414.60                  |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Pagers and Cell Phones |              |                    |                       |                             | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525020           | 600.00             |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200599           |                       | VERIZON WIRELESS            | 525020           |                    |                         | 600.00                  | U          |
| 07/23/2021                                | INEI         | I2204089           |                       | VERIZON WIRELESS            | 525020           |                    | 44.30                   |                         | U          |
| 07/23/2021                                | INEI         | I2204089           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -44.30                  | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525020           |                    | 44.30                   |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -44.30                  | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525020           |                    | 44.20                   |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -44.20                  | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS       | 525020           |                    | 43.68                   |                         | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -43.68                  | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS       | 525020           |                    | 43.68                   |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -43.68                  | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS       | 525020           |                    | 43.68                   |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -43.68                  | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS       | 525020           |                    | 43.34                   |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -43.34                  | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones | 525020           | 600.00             | 307.18                  | 292.82                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 525021           | 15,720.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS       | 525021           |                    |                         | 9,360.00                | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS       | 525021           |                    |                         | 480.00                  | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS       | 525021           |                    |                         | 3,960.00                | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS       | 525021           |                    |                         | 1,320.00                | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -38.01                  | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    | 38.01                   |                         | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -275.30                 | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    | 275.30                  |                         | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    | 625.70                  |                         | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -625.70                 | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    | 625.70                  |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -38.03                  | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    | 38.03                   |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -275.30                 | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    | 275.30                  |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -625.70                 | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    | 38.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -278.29                 | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    | 278.29                  |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -517.12                 | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    | 517.12                  |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -38.01                  | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS       | 525021           |                    | 516.61                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -516.61                 | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -275.07                 | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525021           |                    | 275.07                  |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -557.36                 | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -274.80                 | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    | 557.36                  |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525021           |                    | 274.80                  |                         | U          |
| 11/30/2021         | CORD         | P2200599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 600.00                  | U          |
| 11/30/2021         | CORD         | P2200599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 80.00                   | U          |
| 11/30/2021         | CORD         | P2200599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 520.00                  | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    | 516.61                  |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -516.61                 | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.03                  | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    | 38.03                   |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -313.76                 | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525021           |                    | 313.76                  |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    | 555.14                  |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -555.14                 | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    | 274.60                  |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -274.60                 | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 15,720.00          | 6,147.47                | 10,172.53               |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 2,598.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 172.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 12/14/2021         | INNI         | I2209776           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 107.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 182.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 2,598.00           | 1,322.25                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Postage                             |              |                    |                       |                             |                  | 525100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 1,100.00           |                         |                         | U          |  |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 3.88                    |                         | U          |  |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 6.26                    |                         | U          |  |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 39.32                   |                         | U          |  |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 5.27                    |                         | U          |  |
| ENDING BALANCE: Postage                                |              |                    |                       |                             |                  | 525100             | 1,100.00                | 54.73                   | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 16,255.00          |                         |                         | U          |  |
| 09/03/2021                                             | BD02         | J2200678           |                       | ABT 22-028                  | 525210           | -369.00            |                         |                         | U          |  |
| 12/07/2021                                             | ICNI         | CR220537           |                       | HALFMOON LLC                | 525210           |                    | -717.00                 |                         | U          |  |
| 12/07/2021                                             | INNI         | CR220537           |                       | HALFMOON LLC                | 525210           |                    | 717.00                  |                         | U          |  |
| 12/07/2021                                             | INNI         | CR220537           |                       | HALFMOON LLC                | 525210           |                    | 717.00                  |                         | U          |  |
| 01/04/2022                                             | INNI         | TR22838            |                       | SOUTH CAROLINA ASPHALT PAVE | 525210           |                    | 85.00                   |                         | U          |  |
| 01/04/2022                                             | INNI         | TR22839            |                       | SOUTH CAROLINA ASPHALT PAVE | 525210           |                    | 85.00                   |                         | U          |  |
| 01/04/2022                                             | INNI         | TR22841            |                       | SOUTH CAROLINA ASPHALT PAVE | 525210           |                    | 85.00                   |                         | U          |  |
| 01/25/2022                                             | CNNI         | A0512059           | CR220537              | HALFMOON LLC                | 525210           |                    | -717.00                 |                         | U          |  |
| 01/25/2022                                             | INNI         | C220537A           |                       | HALFMOON LLC                | 525210           |                    | 717.00                  |                         | U          |  |
| 01/31/2022                                             | INNI         | TR22842            |                       | SC AVIATION ASSOCIATION     | 525210           |                    | 400.00                  |                         | U          |  |
| 01/31/2022                                             | INNI         | TR22842A           |                       | SHUMPERT, TIMOTHY           | 525210           |                    | 320.57                  |                         | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 15,886.00               | 1,692.57                | 0.00       |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 2,925.00           |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220112           |                       | SC SOCIETY OF PROFESSIONAL  | 525230           |                    | 215.00                  |                         | U          |  |
| 09/10/2021                                             | INNI         | CR220233           |                       | SC GEODETIC SURVEY          | 525230           |                    | 600.00                  |                         | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             |                  | 525230             | 2,925.00                | 815.00                  | 0.00       |  |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             |                  | 525240             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 150.00             |                         |                         | U          |  |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             |                  | 525240             | 150.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             |                  | 525250             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 1,620.00           |                         |                         | U          |  |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             |                  | 525250             | 1,620.00                | 0.00                    | 0.00       |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Public Works Complex | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525323           | 15,300.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202105           |                       | TOWN OF LEXINGTON           | 525323           |                    | 110.56                  |                         | U          |
| 07/01/2021         | INNI         | I2202105           |                       | TOWN OF LEXINGTON           | 525323           |                    | 86.86                   |                         | U          |
| 07/08/2021         | INNI         | I2201625           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 87.49                   |                         | U          |
| 07/12/2021         | INNC         | I2210888           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | -448.76                 |                         | U          |
| 07/12/2021         | INNI         | I2201450           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 473.15                  |                         | U          |
| 07/12/2021         | INNI         | I2201450           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 360.08                  |                         | U          |
| 07/12/2021         | INNI         | I2210899           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 95.19                   |                         | U          |
| 07/12/2021         | INNI         | I2210909           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 17.23                   |                         | U          |
| 07/21/2021         | INNC         | I2210869           |                       | TOWN OF LEXINGTON           | 525323           |                    | -134.25                 |                         | U          |
| 08/02/2021         | INNC         | I2210880           |                       | TOWN OF LEXINGTON           | 525323           |                    | -66.25                  |                         | U          |
| 08/02/2021         | INNI         | I2203797           |                       | TOWN OF LEXINGTON           | 525323           |                    | 42.86                   |                         | U          |
| 08/02/2021         | INNI         | I2203797           |                       | TOWN OF LEXINGTON           | 525323           |                    | 54.56                   |                         | U          |
| 08/09/2021         | ICNI         | I2203105           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | -51.56                  |                         | U          |
| 08/09/2021         | INNI         | I2203105           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 51.56                   |                         | U          |
| 08/09/2021         | INNI         | I2203105           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 51.56                   |                         | U          |
| 08/09/2021         | INNI         | I2210851           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 88.77                   |                         | U          |
| 08/09/2021         | INNI         | I2210855           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 52.31                   |                         | U          |
| 08/12/2021         | INNI         | I2203267           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 398.16                  |                         | U          |
| 08/12/2021         | INNI         | I2210861           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 523.17                  |                         | U          |
| 08/12/2021         | INNI         | I2210901           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 118.09                  |                         | U          |
| 08/12/2021         | INNI         | I2210912           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 17.36                   |                         | U          |
| 09/01/2021         | INNC         | I2210896           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | -462.07                 |                         | U          |
| 09/02/2021         | INNI         | I2206011           |                       | TOWN OF LEXINGTON           | 525323           |                    | 49.73                   |                         | U          |
| 09/02/2021         | INNI         | I2206011           |                       | TOWN OF LEXINGTON           | 525323           |                    | 105.69                  |                         | U          |
| 09/04/2021         | INNI         | I2204714           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 370.77                  |                         | U          |
| 09/04/2021         | INNI         | I2204714           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 487.19                  |                         | U          |
| 09/04/2021         | INNI         | I2210907           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 121.21                  |                         | U          |
| 09/04/2021         | INNI         | I2210915           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 18.47                   |                         | U          |
| 09/08/2021         | INNI         | I2205441           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 101.86                  |                         | U          |
| 10/01/2021         | INNI         | I2207972           |                       | TOWN OF LEXINGTON           | 525323           |                    | 27.65                   |                         | U          |
| 10/01/2021         | INNI         | I2207972           |                       | TOWN OF LEXINGTON           | 525323           |                    | 58.77                   |                         | U          |
| 10/20/2021         | INNI         | I2207295           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 81.52                   |                         | U          |
| 10/28/2021         | INNI         | I2206763           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 308.70                  |                         | U          |
| 10/28/2021         | INNI         | I2206764           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 87.56                   |                         | U          |
| 10/28/2021         | INNI         | I2206765           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 23.72                   |                         | U          |
| 11/01/2021         | INNI         | I2210333           |                       | TOWN OF LEXINGTON           | 525323           |                    | 61.49                   |                         | U          |
| 11/01/2021         | INNI         | I2210333           |                       | TOWN OF LEXINGTON           | 525323           |                    | 28.93                   |                         | U          |
| 11/12/2021         | INNI         | I2208815           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 325.07                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/12/2021         | INNI         | I2208822           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 64.39                   |                         | U          |
| 11/12/2021         | INNI         | I2208825           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 20.51                   |                         | U          |
| 11/18/2021         | INNI         | I2208156           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 308.70                  |                         | U          |
| 11/18/2021         | INNI         | I2209488           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 82.34                   |                         | U          |
| 12/01/2021         | INNI         | I2211631           |                       | TOWN OF LEXINGTON           | 525323           |                    | 66.93                   |                         | U          |
| 12/01/2021         | INNI         | I2211631           |                       | TOWN OF LEXINGTON           | 525323           |                    | 31.49                   |                         | U          |
| 12/12/2021         | INNI         | I2210368           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 389.05                  |                         | U          |
| 12/12/2021         | INNI         | I2210370           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 37.21                   |                         | U          |
| 12/12/2021         | INNI         | I2210371           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 22.89                   |                         | U          |
| 12/19/2021         | INNI         | I2210879           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 159.56                  |                         | U          |
| 01/03/2022         | INNI         | I2212916           |                       | TOWN OF LEXINGTON           | 525323           |                    | 30.21                   |                         | U          |
| 01/03/2022         | INNI         | I2212916           |                       | TOWN OF LEXINGTON           | 525323           |                    | 64.21                   |                         | U          |
| 01/12/2022         | INNI         | I2211816           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 347.97                  |                         | U          |
| 01/12/2022         | INNI         | I2211817           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 39.65                   |                         | U          |
| 01/12/2022         | INNI         | I2211818           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 21.23                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Public Works Complex | 525323           | 15,300.00          | 5,410.74                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 27,104.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 48.24                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 1,652.63                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 1,650.43                |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 54.67                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 1.89                    |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 1,397.90                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | 2.81                    |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -11.82                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 1,325.96                |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 183.87                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 1,310.15                |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 22.16                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 1,614.62                |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 20.36                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 1,399.64                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 27,104.00          | 10,673.51               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 4,450.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200559           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | 1,875.00                | U          |
| 07/26/2021         | PORD         | P2200884           |                       | EXPRESS PRESS                 | 525600           |                    |                         | 192.21                  | U          |
| 07/26/2021         | PORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 249.10                  | U          |
| 07/26/2021         | PORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 249.10                  | U          |
| 07/26/2021         | PORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 249.10                  | U          |
| 07/26/2021         | PORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 291.64                  | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 0.00                    | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 0.00                    | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | 0.00                    | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    |                         | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    |                         | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    |                         | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    |                         | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    | 0.00                    | U          |
| 07/28/2021         | INEI         | I2202955           |                       | ACADEMIC SUPPLIER             | 525600           |                    | 0.00                    |                         | U          |
| 08/16/2021         | CORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | -291.64                 | U          |
| 08/16/2021         | CORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | -249.10                 | U          |
| 08/16/2021         | CORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | -249.10                 | U          |
| 08/16/2021         | CORD         | P2200886           |                       | ACADEMIC SUPPLIER             | 525600           |                    |                         | -249.10                 | U          |
| 08/20/2021         | PORD         | P2201231           |                       | DESIGNLAB INC                 | 525600           |                    |                         | 192.21                  | U          |
| 08/20/2021         | INEI         | I2207524           |                       | DESIGNLAB INC                 | 525600           |                    | 158.57                  |                         | U          |
| 08/20/2021         | INEI         | I2207524           |                       | DESIGNLAB INC                 | 525600           |                    |                         | -158.57                 | U          |
| 08/23/2021         | POCL         | *2200587           |                       | Close PO P2200884             | 525600           |                    |                         | -192.21                 | U          |
| 08/27/2021         | INEI         | I2204638           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -125.00                 | U          |
| 08/27/2021         | INEI         | I2204638           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 125.00                  |                         | U          |
| 09/13/2021         | INEI         | I2205827           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -125.00                 | U          |
| 09/13/2021         | INEI         | I2205827           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 125.00                  |                         | U          |
| 09/28/2021         | INEI         | I2206641           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 125.00                  |                         | U          |
| 09/28/2021         | INEI         | I2206641           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -125.00                 | U          |
| 11/05/2021         | CORD         | P2201231           |                       | DESIGNLAB INC                 | 525600           |                    |                         | -33.64                  | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 4,450.00           | 533.57                  | 1,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Storm & Disaster Relief       | 535000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 535000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Storm & Disaster Relief       | 535000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 4,000.00           |                         |                         | U          |
| 08/31/2021         | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE   | 540000           |                    | 30.81                   |                         | U          |



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ORG: 121100 PW / Administration & Engineering

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 540000           |                    | 440.20                  |                         | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 180.83                  | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 29.96                   | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 87.74                   | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 13.91                   | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 27.82                   | U          |
| 09/02/2021                                            | PORD         | P2201354           |                       | HAYES INSTRUMENT CO, INC.   | 540000           |                    |                         | 123.05                  | U          |
| 12/03/2021                                            | ISSU         | U2202518           |                       | PW ADMIN                    | 540000           |                    | 200.00                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment         |              |                    |                       |                             | 540000           | 4,000.00           | 671.01                  | 463.31                  |            |
| BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat) |              |                    |                       |                             | 5AI101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AI101           | 12,377.00          |                         |                         | U          |
| ENDING BALANCE: (1) Survey Equipment (Topcon Stat)    |              |                    |                       |                             | 5AI101           | 12,377.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PW Lobby - Renovation              |              |                    |                       |                             | 5AK404           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AK404           | 5,395.00           |                         |                         | U          |
| 10/01/2021                                            | PORD         | P2201614           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    |                         | 1,000.45                | U          |
| 10/01/2021                                            | PORD         | P2201614           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    |                         | 491.55                  | U          |
| 10/12/2021                                            | INEI         | I2207670           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    |                         | -1,000.45               | U          |
| 10/12/2021                                            | INEI         | I2207670           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    | 1,000.45                |                         | U          |
| 10/12/2021                                            | INEI         | I2207670           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    | 491.55                  |                         | U          |
| 10/12/2021                                            | INEI         | I2207670           |                       | O'NEAL FLOORING SERVICES, L | 5AK404           |                    |                         | -491.55                 | U          |
| 10/31/2021                                            | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 5AK404           |                    | 119.84                  |                         | U          |
| 10/31/2021                                            | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 5AK404           |                    | 60.59                   |                         | U          |
| 10/31/2021                                            | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 5AK404           |                    | 41.26                   |                         | U          |
| 10/31/2021                                            | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 5AK404           |                    | 13.45                   |                         | U          |
| 10/31/2021                                            | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 5AK404           |                    | 97.01                   |                         | U          |
| ENDING BALANCE: PW Lobby - Renovation                 |              |                    |                       |                             | 5AK404           | 5,395.00           | 1,824.15                | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl  |              |                    |                       |                             | 5AM070           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM070           | 957.00             |                         |                         | U          |
| 07/01/2021                                            | REQP         | R2200320           |                       | RHONDA DOTMAN               | 5AM070           |                    |                         | 913.78                  | U          |
| 08/17/2021                                            | POLQ         | P2201171           |                       | DELL MARKETING LP           | 5AM070           |                    |                         | -913.78                 | U          |
| 08/17/2021                                            | PORD         | P2201171           |                       | DELL MARKETING LP           | 5AM070           |                    |                         | 913.78                  | U          |
| 11/15/2021                                            | INEI         | I2212356           |                       | DELL MARKETING LP           | 5AM070           |                    | 913.75                  |                         | U          |
| 11/15/2021                                            | INEI         | I2212356           |                       | DELL MARKETING LP           | 5AM070           |                    |                         | -913.78                 | U          |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl     |              |                    |                       |                             | 5AM070           | 957.00             | 913.75                  | 0.00                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              | (3)                |                       | Advance Computers (F2B) - Rpl | 5AM071           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM071           | 12,486.00          |                         |                         | U          |
| 07/01/2021                            | REQP         | R2200320           |                       | RHONDA DOTMAN                 | 5AM071           |                    |                         | 11,228.58               | U          |
| 08/17/2021                            | POLQ         | P2201171           |                       | DELL MARKETING LP             | 5AM071           |                    |                         | -11,228.58              | U          |
| 08/17/2021                            | PORD         | P2201171           |                       | DELL MARKETING LP             | 5AM071           |                    |                         | 11,228.58               | U          |
| ENDING BALANCE:                       |              | (3)                |                       | Advance Computers (F2B) - Rpl | 5AM071           | 12,486.00          | 0.00                    | 11,228.58               |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES             | 06               | 1,510,737.00       | 720,872.89              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                       | OPERATING07      | 208,520.00         | 69,982.99               | 29,025.52               |            |
|                                       |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 61,605.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 61,605.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 4,607.80                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 4,607.80                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 66,212.80               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                               |              |                    |                       |                         | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 105,000.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 678.22                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 449.30                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 90.48                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 633.07                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 648.93                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 307.05                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 390.94                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 534.12                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 420.12                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 163.76                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 280.72                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 670.21                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 300.12                  |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 105,000.00         | 5,567.04                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,033.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 45.42                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 34.37                   |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 6.08                    |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 42.53                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 46.49                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 22.00                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 28.01                   |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 38.26                   |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 31.38                   |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 11.73                   |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 20.11                   |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 48.05                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 21.51                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 8,033.00           | 395.94                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 18,437.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 112.31                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 74.40                   |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                        |              |                    |                       |                             | 2700             |                    |                         |                         |            |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 14.98                   |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 104.84                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 107.46                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 50.85                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 64.74                   |                         | U          |
| 10/12/2021                                            | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -258.25                 |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 88.45                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 69.57                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 27.12                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 46.48                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 110.99                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 49.70                   |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion             |              |                    |                       |                             | 511113           | 18,437.00          | 663.64                  | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,888.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 18.65                   |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 12.36                   |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 2.49                    |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 17.41                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 17.85                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 8.44                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 10.75                   |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 14.69                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 11.55                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 4.50                    |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 7.72                    |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 18.43                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 8.25                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 2,888.00           | 153.09                  | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2201356           |                       | RUMMEL KLEPPER AND KAHL LLP | 520200           |                    |                         | 3,000.00                | U          |
| 10/01/2021                                            | INEI         | I2206129           |                       | RUMMEL KLEPPER AND KAHL LLP | 520200           |                    |                         | -3,000.00               | U          |
| 10/01/2021                                            | INEI         | I2206129           |                       | RUMMEL KLEPPER AND KAHL LLP | 520200           |                    | 3,000.00                |                         | U          |
| ENDING BALANCE: Contracted Services                   |              |                    |                       |                             | 520200           | 3,000.00           | 3,000.00                | 0.00                    |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121100 PW / Administration & Engineering

| TRANS<br>DATE                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | SCHD "C" Funds       | 2700             |                    |                         |                         |            |
| TOTAL FUND: 2700 SCHD "C" Funds |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                 |              |                    |                       | PERSONAL SERVICES    | 06               | 134,358.00         | 6,779.71                | 0.00                    |            |
|                                 |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 3,000.00           | 3,000.00                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCDOT/S-48 Columbia Ave Pro 2900             |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |                  | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 529903           | 29,810.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |                  | 529903           | 29,810.00          | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: S-48 Engineering Services |              |                    |                       |                  | 5AE617           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 5AE617           | 1,743,618.00       |                         |                         | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE617           |                    |                         | 1,743,039.37            | U          |
| 07/31/2021                                   | INEI         | I2211625           |                       | MEAD & HUNT INC  | 5AE617           |                    | 15,537.86               |                         | U          |
| 07/31/2021                                   | INEI         | I2211625           |                       | MEAD & HUNT INC  | 5AE617           |                    |                         | -15,537.86              | U          |
| 08/31/2021                                   | INEI         | I2211637           |                       | MEAD & HUNT INC  | 5AE617           |                    | 22,883.77               |                         | U          |
| 08/31/2021                                   | INEI         | I2211637           |                       | MEAD & HUNT INC  | 5AE617           |                    |                         | -22,883.77              | U          |
| 09/30/2021                                   | INEI         | I2211640           |                       | MEAD & HUNT INC  | 5AE617           |                    | 58,355.40               |                         | U          |
| 09/30/2021                                   | INEI         | I2211640           |                       | MEAD & HUNT INC  | 5AE617           |                    |                         | -58,355.40              | U          |
| 10/31/2021                                   | INEI         | I2211641           |                       | MEAD & HUNT INC  | 5AE617           |                    | 15,436.62               |                         | U          |
| 10/31/2021                                   | INEI         | I2211641           |                       | MEAD & HUNT INC  | 5AE617           |                    |                         | -15,436.62              | U          |
| ENDING BALANCE: S-48 Engineering Services    |              |                    |                       |                  | 5AE617           | 1,743,618.00       | 112,213.65              | 1,630,825.72            |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro |              |                    |                       |                  |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |                  | OPERATING07      | 1,773,428.00       | 112,213.65              | 1,630,825.72            |            |
| EXPENDITURES                                 |              |                    |                       |                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121100 PW / Administration & Engineering

| TRANS<br>DATE                                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                      |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,338.82                |                         | U          |
| 08/13/2021                                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,525.51                |                         | U          |
| 08/27/2021                                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,321.69                |                         | U          |
| 09/10/2021                                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 4,185.87                |                         | U          |
| 09/24/2021                                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,185.87                |                         | U          |
| 10/08/2021                                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 4,185.87                |                         | U          |
| 10/22/2021                                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 4,185.87                |                         | U          |
| 11/05/2021                                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 4,185.87                |                         | U          |
| 11/19/2021                                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 4,389.69                |                         | U          |
| 12/03/2021                                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 4,810.58                |                         | U          |
| 12/17/2021                                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 4,810.58                |                         | U          |
| 01/14/2022                                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 4,545.17                |                         | U          |
| 01/28/2022                                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 4,545.17                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |              |                    |                       |                         | 519120           | 0.00               | 55,216.56               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                            |              |                    |                       |                         | 06               | 0.00               | 55,216.56               | 0.00                    |            |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                            |              |                    |                       |                         | 06               | 1,645,095.00       | 849,081.96              | 0.00                    |            |
| GENERAL OPERATING07                                          |              |                    |                       |                         |                  | 1,984,948.00       | 185,196.64              | 1,659,851.24            |            |
| EXPENDITURES                                                 |              |                    |                       |                         |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 13,950.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 13,950.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,044.41                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,044.41                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 14,994.41               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                  |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 218,927.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 6,050.10                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 8,773.55                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 8,773.55                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 8,773.55                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 8,773.55                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 8,773.55                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 8,773.55                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 8,773.55                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 8,773.55                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 8,773.55                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 8,773.55                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 8,773.55                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 8,773.55                |                         | U          |
| 01/01/2022                                   | BD02         | J2201762           |                       | ABT 22-116              | 510100           | 1,204.00           |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 8,773.55                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 8,773.55                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 220,131.00         | 128,879.80              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 16,748.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 437.54                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 671.17                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 635.06                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 635.04                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 635.04                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 635.05                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 635.05                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 635.03                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 657.82                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 635.04                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 635.05                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 640.79                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 671.16                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 634.44                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 634.43                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 16,748.00          | 9,427.71                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                            |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 36,254.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,001.89                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,452.91                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,452.91                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,452.91                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,452.91                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,452.91                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,452.91                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,479.14               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,452.91                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,452.91                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,452.91                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,452.91                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,452.91                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,452.91                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,452.91                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,452.91                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 36,254.00          | 19,863.49               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,085.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 234.77                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 338.10                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 338.10                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 338.10                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 338.10                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 338.10                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 338.10                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 338.10                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 338.10                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 338.10                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 338.10                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 340.94                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 338.10                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 338.10                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 338.10                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,085.00           | 4,971.01                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 53,800.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200203           |                       | ECOFLO INC                         | 520200           |                    |                         | 52,000.00               | U          |
| 07/01/2021         | PORD         | P2200224           |                       | E & D ENTERPRISE INC.              | 520200           |                    |                         | 150.00                  | U          |
| 07/23/2021         | INEI         | I2203627           |                       | ECOFLO INC                         | 520200           |                    | 2,823.03                |                         | U          |
| 07/23/2021         | INEI         | I2203627           |                       | ECOFLO INC                         | 520200           |                    |                         | -2,823.03               | U          |
| 08/21/2021         | INEI         | I2204593           |                       | ECOFLO INC                         | 520200           |                    | 3,715.35                |                         | U          |
| 08/21/2021         | INEI         | I2204593           |                       | ECOFLO INC                         | 520200           |                    |                         | -3,715.35               | U          |
| 10/14/2021         | INEI         | I2209560           |                       | ECOFLO INC                         | 520200           |                    | 3,684.19                |                         | U          |
| 10/14/2021         | INEI         | I2209560           |                       | ECOFLO INC                         | 520200           |                    |                         | -3,684.19               | U          |
| 10/23/2021         | INEI         | I2208946           |                       | ECOFLO INC                         | 520200           |                    | 4,867.87                |                         | U          |
| 10/23/2021         | INEI         | I2208946           |                       | ECOFLO INC                         | 520200           |                    |                         | -4,867.87               | U          |
| 12/06/2021         | INEI         | I2213427           |                       | ECOFLO INC                         | 520200           |                    | 1,567.46                |                         | U          |
| 12/06/2021         | INEI         | I2213427           |                       | ECOFLO INC                         | 520200           |                    |                         | -1,567.46               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 53,800.00          | 16,657.90               | 35,492.10               |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                     | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                     | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services        | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520305           | 303.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH            | 520305           |                    |                         | 303.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services        | 520305           | 303.00             | 0.00                    | 303.00                  |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                 |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Advertising & Publicity      |              |                    |                       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200215           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | 210.00                  | U          |
| 07/01/2021                                      | PORD         | P2202566           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    |                         | 502.50                  | U          |
| 07/31/2021                                      | JE20         | J2200533           |                       | PCard-DAVID EGER            | 520400           |                    | 125.00                  |                         | U          |
| 08/05/2021                                      | INEI         | I2202432           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    | 72.50                   |                         | U          |
| 08/05/2021                                      | INEI         | I2202432           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -72.50                  | U          |
| 09/23/2021                                      | INEI         | I2205958           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    | 15.00                   |                         | U          |
| 09/23/2021                                      | INEI         | I2205958           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -15.00                  | U          |
| 11/23/2021                                      | PORD         | P2202066           |                       | NATURAL AWAKENINGS COLUMBIA | 520400           |                    |                         | 695.00                  | U          |
| 11/23/2021                                      | PORD         | P2202066           |                       | NATURAL AWAKENINGS COLUMBIA | 520400           |                    |                         | 125.00                  | U          |
| 12/09/2021                                      | INEI         | I2209541           |                       | NATURAL AWAKENINGS COLUMBIA | 520400           |                    |                         | -695.00                 | U          |
| 12/09/2021                                      | INEI         | I2209541           |                       | NATURAL AWAKENINGS COLUMBIA | 520400           |                    | 695.00                  |                         | U          |
| 12/09/2021                                      | INEI         | I2210743           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -90.00                  | U          |
| 12/09/2021                                      | INEI         | I2210743           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    | 90.00                   |                         | U          |
| 12/16/2021                                      | INEI         | I2212360           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    | 400.00                  |                         | U          |
| 12/16/2021                                      | INEI         | I2212360           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | -400.00                 | U          |
| 01/13/2022                                      | INEI         | I2212999           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    | 90.00                   |                         | U          |
| 01/13/2022                                      | INEI         | I2212999           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    |                         | -90.00                  | U          |
| 01/18/2022                                      | CORD         | P2200215           |                       | LEXINGTON COUNTY CHRONICLE  | 520400           |                    |                         | 870.00                  | U          |
| 01/20/2022                                      | INEI         | I2213002           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    | 250.00                  |                         | U          |
| 01/20/2022                                      | INEI         | I2213002           |                       | COMMUNITY MEDIA GROUP       | 520400           |                    |                         | -250.00                 | U          |
| ENDING BALANCE: Advertising & Publicity         |              |                    |                       |                             | 520400           | 4,000.00           | 1,737.50                | 790.00                  |            |
| BEGINNING BALANCE: Legal Services               |              |                    |                       |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520500           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200222           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | 5,000.00                | U          |
| 10/31/2021                                      | INEI         | I2207565           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -1,732.50               | U          |
| 10/31/2021                                      | INEI         | I2207565           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 1,732.50                |                         | U          |
| ENDING BALANCE: Legal Services                  |              |                    |                       |                             | 520500           | 5,000.00           | 1,732.50                | 3,267.50                |            |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 14,369.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200217           |                       | RECOLLECT SYSTEMS INC       | 520702           |                    |                         | 14,369.00               | U          |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                             | 520702           | 14,369.00          | 0.00                    | 14,369.00               |            |
| BEGINNING BALANCE: Outside Printing             |              |                    |                       |                             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520800           | 1,164.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Outside Printing            | 520800           | 1,164.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 1,000.00           |                         |                         | U          |
| 07/28/2021         | CORD         | P2200204           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 100.00                  | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521000           |                    | 36.47                   |                         | U          |
| 09/30/2021         | ISSU         | U2201473           |                       | SOLID WASTE MGT             | 521000           |                    | 2.82                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 521000           |                    | 37.30                   |                         | U          |
| 10/06/2021         | ISSU         | U2201551           |                       | SOLID WASTE                 | 521000           |                    | 2.83                    |                         | U          |
| 10/06/2021         | ISSU         | U2201579           |                       | SOLID WASTE                 | 521000           |                    | 23.84                   |                         | U          |
| 10/12/2021         | ISSU         | U2201700           |                       | SOLID WASTE                 | 521000           |                    | 40.49                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LEE MCINTYRE          | 521000           |                    | 27.54                   |                         | U          |
| 12/13/2021         | INEI         | I2211419           |                       | FORMS & SUPPLY INC          | 521000           |                    | 10.12                   |                         | U          |
| 12/13/2021         | INEI         | I2211419           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -10.12                  | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 1,000.00           | 181.41                  | 89.88                   |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 323.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.37                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 11.01                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.89                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.95                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.34                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 9.70                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.11                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 323.00             | 87.37                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,600.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 20.27                   |                         | U          |
| 09/24/2021         | ISSU         | U2201369           |                       | SWM                         | 521200           |                    | 65.09                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID EGER            | 521200           |                    | 101.33                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID EGER            | 521200           |                    | 19.87                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 221.66                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 408.93                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID EGER            | 521200           |                    | 11.99                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID EGER            | 521200           |                    | 399.60                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                   | 5700             |                    |                         |                         |            |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID EGER              | 521200           |                    | 119.99                  |                         | U          |
| 12/04/2021         | INNI         | CR220499           |                       | HUNT, LAURA ANNE.             | 521200           |                    | 16.03                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE            | 521200           |                    | 167.83                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE            | 521200           |                    | 12.38                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE            | 521200           |                    | 23.52                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies            | 521200           | 3,600.00           | 1,588.49                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Safety Supplies               | 521214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521214           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Safety Supplies               | 521214           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sign Materials                | 521601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521601           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200221           |                       | CAROLINA SIGNS                | 521601           |                    |                         | 1,000.00                | U          |
| 09/09/2021         | INEI         | I2205382           |                       | CAROLINA SIGNS                | 521601           |                    | 48.15                   |                         | U          |
| 09/09/2021         | INEI         | I2205382           |                       | CAROLINA SIGNS                | 521601           |                    |                         | -48.15                  | U          |
| 10/04/2021         | INEI         | I2207037           |                       | CAROLINA SIGNS                | 521601           |                    | 48.15                   |                         | U          |
| 10/04/2021         | INEI         | I2207037           |                       | CAROLINA SIGNS                | 521601           |                    |                         | -48.15                  | U          |
| 10/18/2021         | INEI         | I2207738           |                       | CAROLINA SIGNS                | 521601           |                    | 187.25                  |                         | U          |
| 10/18/2021         | INEI         | I2207738           |                       | CAROLINA SIGNS                | 521601           |                    |                         | -187.25                 | U          |
| 12/09/2021         | INEI         | I2210529           |                       | CAROLINA SIGNS                | 521601           |                    | 26.75                   |                         | U          |
| 12/09/2021         | INEI         | I2210529           |                       | CAROLINA SIGNS                | 521601           |                    |                         | -26.75                  | U          |
| ENDING BALANCE:    |              |                    |                       | Sign Materials                | 521601           | 1,000.00           | 310.30                  | 689.70                  |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 522300           | 1,000.00           |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LEE MCINTYRE            | 522300           |                    | 33.66                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 1,000.00           | 33.66                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 2,090.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 2,029.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance            | 524000           | 2,090.00           | 2,029.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524100           | 615.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,104.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 995.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,104.00           | 995.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 3,600.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 362.58                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 364.67                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 364.52                  |                         | U          |
| 09/22/2021         | BD02         | J2200855           |                       | ABT 22-043                       | 525000           | 777.00             |                         |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 365.13                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -361.76                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 361.76                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 361.76                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 356.10                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 360.66                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 4,377.00           | 2,535.42                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 6,360.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 09/22/2021         | BD02         | J2200855           |                       | ABT 22-043                       | 525004           | 3,120.00           |                         |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | -789.95                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525004           |                    | 789.95                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges              | 525004           | 9,480.00           | 5,529.65                | 0.00                    |            |



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ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste            | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 525006           | 204.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | 204.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           |                    | 16.95                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -16.95                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges | 525006           | 204.00             | 118.65                  | 85.35                   |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 525021           | 2,304.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200279           |                       | VERIZON WIRELESS       | 525021           |                    |                         | 2,304.00                | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS       | 525021           |                    | 161.17                  |                         | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -161.17                 | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS       | 525021           |                    | 161.17                  |                         | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -161.17                 | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS       | 525021           |                    | 161.01                  |                         | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -161.01                 | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS       | 525021           |                    | 160.87                  |                         | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -160.87                 | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS       | 525021           |                    | 160.87                  |                         | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -160.87                 | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS       | 525021           |                    | 160.87                  |                         | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -160.87                 | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS       | 525021           |                    | 160.75                  |                         | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS       | 525021           |                    |                         | -160.75                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges    | 525021           | 2,304.00           | 1,126.71                | 1,177.29                |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | 800                | MHz Radio             | Service Charges             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 1,200.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                | 525030           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | INEI         | I2204102           |                       | MOTOROLA INC                | 525030           |                    | 97.61                   |                         | U          |
| 07/01/2021         | INEI         | I2204102           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.61                  | U          |
| 08/01/2021         | INEI         | I2205312           |                       | MOTOROLA INC                | 525030           |                    | 97.65                   |                         | U          |
| 08/01/2021         | INEI         | I2205312           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.65                  | U          |
| 09/01/2021         | INEI         | I2205884           |                       | MOTOROLA INC                | 525030           |                    | 97.61                   |                         | U          |
| 09/01/2021         | INEI         | I2205884           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.61                  | U          |
| 10/01/2021         | INEI         | I2207268           |                       | MOTOROLA INC                | 525030           |                    | 97.69                   |                         | U          |
| 10/01/2021         | INEI         | I2207268           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.69                  | U          |
| 11/01/2021         | INEI         | I2208827           |                       | MOTOROLA INC                | 525030           |                    | 97.72                   |                         | U          |
| 11/01/2021         | INEI         | I2208827           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.72                  | U          |
| 12/01/2021         | INEI         | I2211319           |                       | MOTOROLA INC                | 525030           |                    | 97.90                   |                         | U          |
| 12/01/2021         | INEI         | I2211319           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.90                  | U          |
| 01/01/2022         | INEI         | I2212604           |                       | MOTOROLA INC                | 525030           |                    | 97.68                   |                         | U          |
| 01/01/2022         | INEI         | I2212604           |                       | MOTOROLA INC                | 525030           |                    |                         | -97.68                  | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio             | Service Charges             | 525030           | 1,200.00           | 683.86                  | 516.14                  |            |
| BEGINNING BALANCE: |              | 800                | MHz Radio             | Maintenance Contracts       | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio             | Maintenance Contracts       | 525031           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | E-mail                | Service Charges             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail                | Service Charges             | 525041           | 387.00             | 150.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage               |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 9,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Postage               |                             | 525100           | 9,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                            |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,500.00           |                         |                         | U          |
| 07/19/2021                                             | INNI         | TR26221A           |                       | HUNT, LAURA ANNE.           | 525210           |                    | 189.50                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 525210           |                    | 179.08                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 525210           |                    | 275.00                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-DAVID EGER            | 525210           |                    | 67.00                   |                         | U          |
| 09/07/2021                                             | INNI         | TR26224            |                       | MCINTYRE, BAXLEY            | 525210           |                    | 291.02                  |                         | U          |
| 09/22/2021                                             | INNI         | EX26224            |                       | MCINTYRE, BAXLEY            | 525210           |                    | 7.84                    |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 525210           |                    | 193.08                  |                         | U          |
| 10/05/2021                                             | CNNI         | A0509493           | EX26224               | MCINTYRE, BAXLEY            | 525210           |                    | -7.84                   |                         | U          |
| 10/30/2021                                             | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 525210           |                    | -6.16                   |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 1,500.00           | 1,188.52                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200214           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 55.00                   | U          |
| 07/01/2021                                             | PORD         | P2200218           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | 300.00                  | U          |
| 07/01/2021                                             | PORD         | P2200219           |                       | SOLID WASTE ASSOCIATION OF  | 525230           |                    |                         | 223.00                  | U          |
| 07/01/2021                                             | PORD         | P2200220           |                       | CAROLINA RECYCLING ASSOCIAT | 525230           |                    |                         | 385.00                  | U          |
| 07/01/2021                                             | INEI         | I2201128           |                       | CAROLINA RECYCLING ASSOCIAT | 525230           |                    | 385.00                  |                         | U          |
| 07/01/2021                                             | INEI         | I2201128           |                       | CAROLINA RECYCLING ASSOCIAT | 525230           |                    |                         | -385.00                 | U          |
| 07/01/2021                                             | INEI         | I2201165           |                       | THE STATE MEDIA COMPANY     | 525230           |                    | 275.60                  |                         | U          |
| 07/01/2021                                             | INEI         | I2201165           |                       | THE STATE MEDIA COMPANY     | 525230           |                    |                         | -300.00                 | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 1,000.00           | 660.60                  | 278.00                  |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 1,500.00           |                         |                         | U          |
| 07/26/2021                                             | INNI         | I2206492           |                       | HUNT, LAURA ANNE.           | 525240           |                    | 43.12                   |                         | U          |
| 08/27/2021                                             | INNI         | I2206494           |                       | HUNT, LAURA ANNE.           | 525240           |                    | 55.66                   |                         | U          |
| 09/08/2021                                             | INNI         | I2206496           |                       | HUNT, LAURA ANNE.           | 525240           |                    | 8.96                    |                         | U          |
| 12/14/2021                                             | INNI         | I2210220           |                       | EGER, DAVID L.              | 525240           |                    | 36.96                   |                         | U          |
| 12/16/2021                                             | INNI         | I2210471           |                       | HUNT, LAURA ANNE.           | 525240           |                    | 29.12                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 1,500.00           | 173.82                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             | 525250           | 150.00             | 0.00                    | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                 |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Landfill / Edmund |              |                    |                       |                             | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525317           | 10,800.00          |                         |                         | U          |
| 07/03/2021                                  | INNI         | I2201070           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 421.90                  |                         | U          |
| 07/03/2021                                  | INNI         | I2201072           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 235.29                  |                         | U          |
| 08/03/2021                                  | INNI         | I2202606           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 448.20                  |                         | U          |
| 08/03/2021                                  | INNI         | I2202607           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 263.41                  |                         | U          |
| 09/03/2021                                  | INNI         | I2204421           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 457.31                  |                         | U          |
| 09/03/2021                                  | INNI         | I2204422           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 265.91                  |                         | U          |
| 10/03/2021                                  | INNI         | I2206280           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 403.34                  |                         | U          |
| 10/03/2021                                  | INNI         | I2206286           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 211.97                  |                         | U          |
| 11/18/2021                                  | INNI         | I2208142           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 374.54                  |                         | U          |
| 11/18/2021                                  | INNI         | I2208143           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 183.79                  |                         | U          |
| 12/10/2021                                  | INNI         | I2210353           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 180.03                  |                         | U          |
| 12/10/2021                                  | INNI         | I2211677           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 440.38                  |                         | U          |
| 12/10/2021                                  | INNI         | I2211678           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 190.69                  |                         | U          |
| 12/22/2021                                  | INNI         | I2210352           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 445.24                  |                         | U          |
| ENDING BALANCE: Util / Landfill / Edmund    |              |                    |                       |                             | 525317           | 10,800.00          | 4,522.00                | 0.00                    |            |
|                                             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil         |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 600.00             |                         |                         | U          |
| 07/31/2021                                  | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 131.02                  |                         | U          |
| 08/31/2021                                  | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 27.11                   |                         | U          |
| 09/30/2021                                  | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 40.26                   |                         | U          |
| 10/31/2021                                  | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 77.69                   |                         | U          |
| 11/30/2021                                  | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 94.25                   |                         | U          |
| 12/31/2021                                  | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 92.48                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil            |              |                    |                       |                             | 525400           | 600.00             | 462.81                  | 0.00                    |            |
|                                             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing      |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 585.00             |                         |                         | U          |
| 07/01/2021                                  | PORD         | P2200223           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 315.00                  | U          |
| 07/01/2021                                  | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 270.00                  | U          |
| 07/26/2021                                  | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 120.00                  |                         | U          |
| 07/26/2021                                  | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -120.00                 | U          |
| 09/13/2021                                  | INEI         | I2205819           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 135.00                  |                         | U          |
| 09/13/2021                                  | INEI         | I2205819           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -135.00                 | U          |
| 11/10/2021                                  | INEI         | I2209183           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    | 111.28                  |                         | U          |
| 11/10/2021                                  | INEI         | I2209183           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -111.28                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 01/06/2022         | INEI         | I2214442           |                       | DANA SAFETY SUPPLY                 | 525600           |                    | 100.00                  |                         | U          |
| 01/06/2022         | INEI         | I2214442           |                       | DANA SAFETY SUPPLY                 | 525600           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                | 525600           | 585.00             | 466.28                  | 118.72                  |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense               | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 530100           | 1,400.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense               | 530100           | 1,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Keep America Beautiful Program     | 534027           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 534027           | 27,500.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200216           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    |                         | 27,500.00               | U          |
| 07/01/2021         | INEI         | I2200966           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    |                         | -6,875.00               | U          |
| 07/01/2021         | INEI         | I2200966           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    | 6,875.00                |                         | U          |
| 10/01/2021         | INEI         | I2205492           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    | 6,875.00                |                         | U          |
| 10/01/2021         | INEI         | I2205492           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    |                         | -6,875.00               | U          |
| 01/04/2022         | INEI         | I2210683           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    |                         | -6,875.00               | U          |
| 01/04/2022         | INEI         | I2210683           |                       | KEEP THE MIDLANDS BEAUTIFUL        | 534027           |                    | 6,875.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Keep America Beautiful Program     | 534027           | 27,500.00          | 20,625.00               | 6,875.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation)   | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 538000           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation)   | 538000           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Renovation of SW Admin Building    | 5AM293           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM293           | 675,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Renovation of SW Admin Building    | 5AM293           | 675,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Wireless Access for Landfill Bldgs | 5AM294           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM294           | 3,767.00           |                         |                         | U          |
| 09/02/2021         | REQP         | R2200465           |                       | RHONDA DOTMAN                      | 5AM294           |                    |                         | 2,471.83                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 09/02/2021                   | REQP         | R2200465           |                       | RHONDA DOTMAN                      | 5AM294           |                    |                         | 203.39                  | U          |
| 09/02/2021                   | REQP         | R2200465           |                       | RHONDA DOTMAN                      | 5AM294           |                    |                         | 204.99                  | U          |
| 09/02/2021                   | REQP         | R2200465           |                       | RHONDA DOTMAN                      | 5AM294           |                    |                         | 35.82                   | U          |
| 09/17/2021                   | POLQ         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -35.82                  | U          |
| 09/17/2021                   | POLQ         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -204.99                 | U          |
| 09/17/2021                   | POLQ         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -203.39                 | U          |
| 09/17/2021                   | POLQ         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -2,471.83               | U          |
| 09/17/2021                   | PORD         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | 2,471.83                | U          |
| 09/17/2021                   | PORD         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | 35.82                   | U          |
| 09/17/2021                   | PORD         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | 203.39                  | U          |
| 09/17/2021                   | PORD         | P2201459           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | 204.99                  | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    | 204.99                  |                         | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -204.99                 | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    | 35.82                   |                         | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -203.39                 | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    | 203.39                  |                         | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    | 2,471.83                |                         | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -35.82                  | U          |
| 10/19/2021                   | INEI         | I2207716           |                       | DATA NETWORK SOLUTIONS             | 5AM294           |                    |                         | -2,471.83               | U          |
| ENDING BALANCE:              |              |                    |                       | Wireless Access for Landfill Bldgs | 5AM294           | 3,767.00           | 2,916.03                | 0.00                    |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES                  | 06               | 299,618.00         | 176,792.01              | 0.00                    |            |
|                              |              |                    |                       | GENERAL                            | OPERATING07      | 841,147.00         | 67,127.98               | 64,051.68               |            |
|                              |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121201 Solid Waste / Administration

| TRANS<br>DATE                                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                 |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion   |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                              | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 428.01                  |                         | U          |
| 08/13/2021                                              | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 611.46                  |                         | U          |
| 08/27/2021                                              | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/10/2021                                              | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/24/2021                                              | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/08/2021                                              | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/22/2021                                              | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/05/2021                                              | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/19/2021                                              | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/03/2021                                              | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/17/2021                                              | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 611.46                  |                         | U          |
| 01/14/2022                                              | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 611.46                  |                         | U          |
| 01/28/2022                                              | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 611.46                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion      |              |                    |                       |                         | 519120           | 0.00               | 7,765.53                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                       |              |                    |                       |                         | 06               | 0.00               | 7,765.53                | 0.00                    |            |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                       |              |                    |                       |                         | 06               | 299,618.00         | 199,551.95              | 0.00                    |            |
| GENERAL OPERATING07                                     |              |                    |                       |                         |                  | 841,147.00         | 67,127.98               | 64,051.68               |            |
| EXPENDITURES                                            |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 21,621.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 21,621.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 1,632.73                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 1,632.73                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 23,253.73               | 0.00                    |            |



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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                         |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 158,777.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 4,442.29                |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 6,292.20                |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 6,265.90                |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 6,265.90                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 6,265.90                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | -674.18                 |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 6,940.07                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 6,284.12                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 6,265.90                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 6,265.89                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 6,265.89                |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 6,274.72                |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 6,265.90                |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 6,265.90                |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 6,265.90                |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 6,265.90                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 158,777.00         | 92,218.20               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510200           | 1,200.00           |                         |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 39.44                   |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 39.44                   |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 6.38                    |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 1,200.00           | 85.26                   | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510300           | 67,181.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,650.36                |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,818.47                |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,818.47                |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,818.47                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,125.55                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,972.01                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 2,121.55                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 2,782.94                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,853.73                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | Solid Waste             | 5700             |                    |                         |                         |            |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,926.75                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,780.54                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,612.69                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 2,748.12                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 3,431.47                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,692.69                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 67,181.00          | 36,153.81               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 17,378.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 441.81                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 623.49                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 591.18                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 588.19                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 612.14                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 683.19                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | -83.28                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 612.75                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 661.96                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 688.63                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 672.97                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 662.42                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 647.68                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 689.56                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 683.51                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 627.02                  |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 17,378.00          | 9,403.22                | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 37,617.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,008.94                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,349.65                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,345.29                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,338.76                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 1,390.68                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,559.89                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | -195.71                 |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,391.98                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -1,807.75               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 1,498.48                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 1,510.20                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 1,522.29                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 1,499.56                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 1,470.28                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 1,492.72                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 1,605.88                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 1,483.54                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 37,617.00          | 19,464.68               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 39,000.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 10/07/2021         | BD02         | J2201481           |                       | ABT 22-093                          | 511120           | 7,800.00           |                         |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 46,800.00          | 18,200.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 701.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 18.87                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 25.27                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 25.19                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 25.07                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 26.04                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 29.20                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | -3.66                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 26.07                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 28.06                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 28.29                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 28.51                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 28.08                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 28.07                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 12/31/2021         | HFEF         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 27.95                   |                         | U          |
| 01/14/2022         | HFEF         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 30.07                   |                         | U          |
| 01/28/2022         | HFEF         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 27.79                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 701.00             | 398.87                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 498.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200324           |                       | LOWMAN COMMUNICATIONS INC          | 520200           |                    |                         | 498.00                  | U          |
| 11/21/2021         | INEI         | I2210270           |                       | LOWMAN COMMUNICATIONS INC          | 520200           |                    |                         | -498.00                 | U          |
| 11/21/2021         | INEI         | I2210270           |                       | LOWMAN COMMUNICATIONS INC          | 520200           |                    | 498.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 498.00             | 498.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520300           | 500.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200325           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200325           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | 200.00                  | U          |
| 07/27/2021         | INEI         | I2203082           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 22.47                   |                         | U          |
| 07/27/2021         | INEI         | I2203082           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -22.47                  | U          |
| 09/09/2021         | INEI         | I2205814           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 57.78                   |                         | U          |
| 09/09/2021         | INEI         | I2205814           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -57.78                  | U          |
| 10/28/2021         | INEI         | I2208134           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 22.47                   |                         | U          |
| 10/28/2021         | INEI         | I2208134           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -22.47                  | U          |
| 12/31/2021         | INEI         | I2211887           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 22.47                   |                         | U          |
| 12/31/2021         | INEI         | I2211887           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -22.47                  | U          |
| 01/15/2022         | INEI         | I2212247           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -275.00                 | U          |
| 01/15/2022         | INEI         | I2212247           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 22.47                   |                         | U          |
| 01/15/2022         | INEI         | I2212247           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    |                         | -22.47                  | U          |
| 01/15/2022         | INEI         | I2212247           |                       | MERCHANTS CREDIT BUREAU            | 520300           |                    | 275.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services              | 520300           | 500.00             | 422.66                  | 77.34                   |            |
| BEGINNING BALANCE: |              |                    |                       | Accounting/Auditing Services       | 520303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520303           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200111           |                       | THE BRITTINGHAM GROUP LLP          | 520303           |                    |                         | 5,000.00                | U          |
| 10/26/2021         | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP          | 520303           |                    | 5,000.00                |                         | U          |
| 10/26/2021         | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP          | 520303           |                    |                         | -5,000.00               | U          |
| 12/16/2021         | POCL         | *2200760           |                       | Close PO P2200111                  | 520303           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Accounting/Auditing Services       | 520303           | 5,000.00           | 5,000.00                | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                     |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Infectious Disease Services  |              |                    |                       |                         | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520305           | 606.00             |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH | 520305           |                    |                         | 606.00                  | U          |
| ENDING BALANCE: Infectious Disease Services     |              |                    |                       |                         | 520305           | 606.00             | 0.00                    | 606.00                  |            |
|                                                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                         | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520702           | 1,800.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200321           |                       | CAROLINA SOFTWARE INC   | 520702           |                    |                         | 1,600.00                | U          |
| 07/01/2021                                      | INEI         | I2201826           |                       | CAROLINA SOFTWARE INC   | 520702           |                    | 400.00                  |                         | U          |
| 07/01/2021                                      | INEI         | I2201826           |                       | CAROLINA SOFTWARE INC   | 520702           |                    |                         | -400.00                 | U          |
| 10/01/2021                                      | INEI         | I2206834           |                       | CAROLINA SOFTWARE INC   | 520702           |                    | 400.00                  |                         | U          |
| 10/01/2021                                      | INEI         | I2206834           |                       | CAROLINA SOFTWARE INC   | 520702           |                    |                         | -400.00                 | U          |
| 01/01/2022                                      | INEI         | I2211985           |                       | CAROLINA SOFTWARE INC   | 520702           |                    | 400.00                  |                         | U          |
| 01/01/2022                                      | INEI         | I2211985           |                       | CAROLINA SOFTWARE INC   | 520702           |                    |                         | -400.00                 | U          |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                         | 520702           | 1,800.00           | 1,200.00                | 400.00                  |            |
|                                                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200204           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 100.00                  | U          |
| 07/01/2021                                      | PORD         | P2200323           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 150.00                  | U          |
| 07/28/2021                                      | CORD         | P2200204           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -100.00                 | U          |
| 08/04/2021                                      | ISSU         | U2200567           |                       | SOLID WASTE MANAGEMENT  | 521000           |                    | 18.38                   |                         | U          |
| 08/12/2021                                      | ISSU         | U2200722           |                       | SOLID WASTE MAN- ADMIN  | 521000           |                    | 0.02                    |                         | U          |
| 09/03/2021                                      | INEI         | I2205081           |                       | FORMS & SUPPLY INC      | 521000           |                    | 29.90                   |                         | U          |
| 09/03/2021                                      | INEI         | I2205081           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -29.90                  | U          |
| 09/07/2021                                      | ISSU         | U2201086           |                       | SOLID WASTE             | 521000           |                    | 8.30                    |                         | U          |
| 09/20/2021                                      | PORD         | P2201474           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 123.29                  | U          |
| 09/20/2021                                      | PORD         | P2201474           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 277.65                  | U          |
| 09/22/2021                                      | INEI         | I2206402           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 123.29                  |                         | U          |
| 09/22/2021                                      | INEI         | I2206402           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -123.29                 | U          |
| 09/22/2021                                      | INEI         | I2206402           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -277.65                 | U          |
| 09/22/2021                                      | INEI         | I2206402           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 277.65                  |                         | U          |
| 09/27/2021                                      | INEI         | I2206871           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -35.71                  | U          |
| 09/27/2021                                      | INEI         | I2206871           |                       | FORMS & SUPPLY INC      | 521000           |                    | 35.71                   |                         | U          |
| 10/06/2021                                      | ISSU         | U2201591           |                       | SOLID WASTE- ACCOUNTING | 521000           |                    | 18.19                   |                         | U          |
| 10/12/2021                                      | ISSU         | U2201712           |                       | SOLID WASTE- ACCOUNTING | 521000           |                    | 13.50                   |                         | U          |
| 12/13/2021                                      | INEI         | I2211419           |                       | FORMS & SUPPLY INC      | 521000           |                    | 0.00                    |                         | U          |
| 12/13/2021                                      | INEI         | I2211419           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 0.00                    | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 2,000.00           | 524.94                  | 84.39                   |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,560.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200280           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 1,399.56                | U          |
| 07/01/2021         | INEI         | I2202472           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 07/01/2021         | INEI         | I2202472           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.18                    |                         | U          |
| 08/01/2021         | INEI         | I2203435           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 08/01/2021         | INEI         | I2203435           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.30                    |                         | U          |
| 09/01/2021         | INEI         | I2205552           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 09/01/2021         | INEI         | I2205552           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.03                    |                         | U          |
| 10/01/2021         | INEI         | I2207238           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 10/01/2021         | INEI         | I2207238           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.65                    |                         | U          |
| 11/01/2021         | INEI         | I2208868           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 11/01/2021         | INEI         | I2208868           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.98                    |                         | U          |
| 12/01/2021         | INEI         | I2210932           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 12/01/2021         | INEI         | I2210932           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.31                    |                         | U          |
| 01/01/2022         | INEI         | I2211515           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 116.63                  |                         | U          |
| 01/01/2022         | INEI         | I2211515           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -116.63                 | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.98                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 1,560.00           | 826.84                  | 583.15                  |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200321           |                       | CAROLINA SOFTWARE INC       | 521200           |                    |                         | 1,400.00                | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 68.92                   |                         | U          |
| 10/28/2021         | INEI         | I2208549           |                       | CAROLINA SOFTWARE INC       | 521200           |                    | 1,268.71                |                         | U          |
| 10/28/2021         | INEI         | I2208549           |                       | CAROLINA SOFTWARE INC       | 521200           |                    |                         | -1,268.71               | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 90.94                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 31.95                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies          | 521200           | 2,500.00           | 1,460.52                | 131.29                  |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121202 Solid Waste / Accounting & Collect

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Safety Supplies                     | 521214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521214           | 2,800.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200326           |                       | RITZ SAFETY LLC                     | 521214           |                    |                         | 1,700.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Safety Supplies                     | 521214           | 2,800.00           | 0.00                    | 1,700.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Occupational Health Supplies        | 521402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521402           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Occupational Health Supplies        | 521402           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 322.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 322.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 322.00             | 322.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Data Processing Equipment Insurance | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524900           | 160.00             |                         |                         | U          |
| 10/13/2021         | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY         | 524900           |                    | 159.73                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Data Processing Equipment Insurance | 524900           | 160.00             | 159.73                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 650.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200279           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                    | 525021           |                    | 59.06                   |                         | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -59.06                  | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    | 59.06                   |                         | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -59.06                  | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    | 59.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -59.01                  | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    | 58.96                   |                         | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.96                  | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    | 58.96                   |                         | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.96                  | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    | 58.96                   |                         | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.96                  | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    | 58.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.92                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 650.00             | 412.93                  | 235.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 414.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                        | 525030           |                    |                         | 413.52                  | U          |
| 07/01/2021         | INEI         | I2204103           |                       | MOTOROLA INC                        | 525030           |                    | 39.70                   |                         | U          |
| 07/01/2021         | INEI         | I2204103           |                       | MOTOROLA INC                        | 525030           |                    |                         | -39.70                  | U          |
| 08/01/2021         | INEI         | I2205313           |                       | MOTOROLA INC                        | 525030           |                    | 39.96                   |                         | U          |
| 08/01/2021         | INEI         | I2205313           |                       | MOTOROLA INC                        | 525030           |                    |                         | -39.96                  | U          |
| 09/01/2021         | INEI         | I2205885           |                       | MOTOROLA INC                        | 525030           |                    | 35.83                   |                         | U          |
| 09/01/2021         | INEI         | I2205885           |                       | MOTOROLA INC                        | 525030           |                    |                         | -35.83                  | U          |
| 10/01/2021         | INEI         | I2207269           |                       | MOTOROLA INC                        | 525030           |                    | 36.69                   |                         | U          |
| 10/01/2021         | INEI         | I2207269           |                       | MOTOROLA INC                        | 525030           |                    |                         | -36.69                  | U          |
| 11/01/2021         | INEI         | I2208828           |                       | MOTOROLA INC                        | 525030           |                    | 34.61                   |                         | U          |
| 11/01/2021         | INEI         | I2208828           |                       | MOTOROLA INC                        | 525030           |                    |                         | -34.61                  | U          |
| 12/01/2021         | INEI         | I2211320           |                       | MOTOROLA INC                        | 525030           |                    | 34.76                   |                         | U          |
| 12/01/2021         | INEI         | I2211320           |                       | MOTOROLA INC                        | 525030           |                    |                         | -34.76                  | U          |
| 01/01/2022         | INEI         | I2212605           |                       | MOTOROLA INC                        | 525030           |                    | 34.57                   |                         | U          |
| 01/01/2022         | INEI         | I2212605           |                       | MOTOROLA INC                        | 525030           |                    |                         | -34.57                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 414.00             | 256.12                  | 157.40                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 142.00             |                         |                         | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                        | 525031           |                    |                         | 141.96                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 142.00             | 0.00                    | 141.96                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 774.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 64.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 64.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 64.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 75.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 75.25                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 75.25                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 774.00             | 483.75                  | 0.00                    |            |



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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|---------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                   |              |                    |                       | Solid Waste         | 5700             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Postage                        |              |                    |                       |                     |                  | 525100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525100           | 600.00             |                         |                         | U          |  |
| 07/31/2021                                        | FT01         | J2200296           |                       | JUL 21 POSTAGE      | 525100           |                    | 82.66                   |                         | U          |  |
| 08/31/2021                                        | FT01         | J2200560           |                       | AUG 21 POSTAGE      | 525100           |                    | 39.74                   |                         | U          |  |
| 09/30/2021                                        | FT01         | J2200863           |                       | SEP 21 POSTAGE      | 525100           |                    | 37.44                   |                         | U          |  |
| 10/31/2021                                        | FT01         | J2201170           |                       | OCT 21 POSTAGE      | 525100           |                    | 32.60                   |                         | U          |  |
| 11/30/2021                                        | FT01         | J2201483           |                       | NOV 21 POSTAGE      | 525100           |                    | 37.05                   |                         | U          |  |
| 12/31/2021                                        | FT01         | J2201756           |                       | DEC 21 POSTAGE      | 525100           |                    | 36.56                   |                         | U          |  |
| 01/31/2022                                        | FT01         | J2202020           |                       | JAN 22 POSTAGE      | 525100           |                    | 42.04                   |                         | U          |  |
| ENDING BALANCE: Postage                           |              |                    |                       |                     |                  | 525100             | 600.00                  | 308.09                  | 0.00       |  |
| BEGINNING BALANCE: Personal Mileage Reimbursement |              |                    |                       |                     |                  | 525240             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525240           | 100.00             |                         |                         | U          |  |
| 10/27/2021                                        | INNI         | I2210473           |                       | BROOKS, SHERRY      | 525240           |                    | 73.47                   |                         | U          |  |
| ENDING BALANCE: Personal Mileage Reimbursement    |              |                    |                       |                     |                  | 525240             | 100.00                  | 73.47                   | 0.00       |  |
| BEGINNING BALANCE: Uniforms & Clothing            |              |                    |                       |                     |                  | 525600             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525600           | 450.00             |                         |                         | U          |  |
| 07/01/2021                                        | PORD         | P2200322           |                       | DIAMOND GRAPHIC LLC | 525600           |                    |                         | 200.00                  | U          |  |
| ENDING BALANCE: Uniforms & Clothing               |              |                    |                       |                     |                  | 525600             | 450.00                  | 0.00                    | 200.00     |  |
| BEGINNING BALANCE: Depreciation Expense           |              |                    |                       |                     |                  | 530100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 530100           | 1,600.00           |                         |                         | U          |  |
| ENDING BALANCE: Depreciation Expense              |              |                    |                       |                     |                  | 530100             | 1,600.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |              |                    |                       |                     |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 540000           | 1,000.00           |                         |                         | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                     |                  | 540000             | 1,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Minor Software                 |              |                    |                       |                     |                  | 540010             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 540010           | 477.00             |                         |                         | U          |  |
| ENDING BALANCE: Minor Software                    |              |                    |                       |                     |                  | 540010             | 477.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (1) Desk                       |              |                    |                       |                     |                  | 5AL297             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD02         | J2200508           |                       | BAR 22-001          | 5AL297           | 650.00             |                         |                         | U          |  |

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| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|--------------------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                                | Solid Waste       | 5700             |                    |                         |                         |            |
| ENDING BALANCE:              |              | (1)                | Desk                           |                   | 5AL297           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:           |              | (2)                | Personal Computers (F1A) - Rpl |                   | 5AM295           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                   | BD01         | L2200001           |                                | FY 21-22 BUDGET   | 5AM295           | 1,914.00           |                         |                         | U          |
| 07/01/2021                   | POLQ         | P2201189           |                                | DELL MARKETING LP | 5AM295           |                    |                         | -1,827.56               | U          |
| 07/01/2021                   | PORD         | P2201189           |                                | DELL MARKETING LP | 5AM295           |                    |                         | 1,827.56                | U          |
| 07/01/2021                   | REQP         | R2200385           |                                | RHONDA DOTMAN     | 5AM295           |                    |                         | 1,827.56                | U          |
| 11/08/2021                   | INEI         | I2209129           |                                | DELL MARKETING LP | 5AM295           |                    | 1,827.56                |                         | U          |
| 11/08/2021                   | INEI         | I2209129           |                                | DELL MARKETING LP | 5AM295           |                    |                         | -1,827.56               | U          |
| ENDING BALANCE:              |              | (2)                | Personal Computers (F1A) - Rpl |                   | 5AM295           | 1,914.00           | 1,827.56                | 0.00                    |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                                |                   |                  |                    |                         |                         |            |
|                              |              |                    |                                | PERSONAL SERVICES | 06               | 329,654.00         | 175,924.04              | 0.00                    |            |
|                              |              |                    |                                | GENERAL           | OPERATING07      | 26,717.00          | 13,776.61               | 4,316.60                |            |
|                              |              |                    |                                | EXPENDITURES      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                    | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 479.26                  |                         | U          |
| 08/13/2021                                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 617.63                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 617.63                  |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 617.63                  |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 782.89                  |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | -165.26                 |                         | U          |
| 10/08/2021                                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 617.63                  |                         | U          |
| 10/22/2021                                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 617.63                  |                         | U          |
| 11/05/2021                                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 617.63                  |                         | U          |
| 11/19/2021                                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 617.63                  |                         | U          |
| 12/03/2021                                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 617.63                  |                         | U          |
| 12/17/2021                                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,025.27                |                         | U          |
| 01/14/2022                                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,201.69                |                         | U          |
| 01/28/2022                                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,201.69                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |              |                    |                       |                         | 519120           | 0.00               | 9,466.58                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 0.00               | 9,466.58                | 0.00                    |            |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 329,654.00         | 208,644.35              | 0.00                    |            |
| GENERAL OPERATING07                                           |              |                    |                       |                         |                  | 26,717.00          | 13,776.61               | 4,316.60                |            |
| EXPENDITURES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 34,875.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 34,875.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,655.74                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,655.74                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 37,530.74               | 0.00                    |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                         |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 74,964.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,284.67                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,877.27                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 2,915.81                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | -499.80                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 2,915.81                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 2,915.81                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | -519.27                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,056.61                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,915.81                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,915.81                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,915.80                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,915.82                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,986.20                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,986.21                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,009.68                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,056.60                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,986.22                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 74,964.00          | 40,635.06               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510200           | 2,000.00           |                         |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 52.80                   |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 281.59                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 105.60                  |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 70.40                   |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 2,000.00           | 510.39                  | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510300           | 247,656.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 5,421.07                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 8,069.94                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 8,013.66                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 7,496.84                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 8,056.50                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 7,682.73                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 7,782.20                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | Solid Waste             | 5700             |                    |                         |                         |            |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 7,955.92                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 8,005.23                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 7,565.85                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 7,037.78                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 7,215.93                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 6,411.61                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 5,834.59                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 5,989.01                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 247,656.00         | 108,538.86              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 24,833.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 500.86                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 760.97                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 815.96                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | -75.49                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 775.20                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 802.08                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | -55.48                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 801.43                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 798.28                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 833.09                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 835.60                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 781.70                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 746.69                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 788.09                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 720.73                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 660.05                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 671.84                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 24,833.00          | 11,161.60               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 53,757.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,042.90                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,540.38                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,722.13                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | -175.10                 |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,628.21                |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | -129.00                 |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,725.52                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,679.18                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,672.35                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -2,208.21               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,747.75                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,726.76                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,647.95                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,560.71                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,590.22                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,472.37                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,438.01                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,497.92                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 53,757.00          | 21,180.05               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 11,700.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 975.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 975.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 975.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 975.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 975.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 975.00                  |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 975.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 11,700.00          | 6,825.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 18,892.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 514.87                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 751.93                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 779.59                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | -29.09                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 749.38                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 781.41                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | -21.42                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 775.25                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 760.97                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 794.62                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 787.51                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 749.16                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 727.34                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 751.61                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 683.18                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 641.95                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 650.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 18,892.00          | 10,848.32               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 67.57                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 106.86                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 87.78                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 99.23                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 57.25                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 99.23                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 99.23                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 99.23                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 99.23                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 87.78                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 99.23                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 99.23                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 87.78                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 34.35                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 1,223.98                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 575.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200300           |                       | CARAWAY FIRE & SAFETY              | 520100           |                    |                         | 575.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance             | 520100           | 575.00             | 0.00                    | 575.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance     | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520103           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance     | 520103           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 2,082,424.00       |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | Solid Waste      | 5700             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200320           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | 51,313.92               | U          |
| 07/01/2021         | PORD         | P2200320           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | 2,031,110.00            | U          |
| 07/31/2021         | INEI         | I2202804           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 07/31/2021         | INEI         | I2202804           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 07/31/2021         | INEI         | I2202804           |                                  | WASTE MANAGEMENT | 520200           |                    | 163,761.84              |                         | U          |
| 07/31/2021         | INEI         | I2202804           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -163,761.84             | U          |
| 08/30/2021         | INEI         | I2205298           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 08/30/2021         | INEI         | I2205298           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 08/30/2021         | INEI         | I2205298           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -155,168.64             | U          |
| 08/30/2021         | INEI         | I2205298           |                                  | WASTE MANAGEMENT | 520200           |                    | 155,168.64              |                         | U          |
| 09/30/2021         | INEC         | I2206744           |                                  | WASTE MANAGEMENT | 520200           |                    | -2,100.00               |                         | U          |
| 09/30/2021         | INEC         | I2206744           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | 2,100.00                | U          |
| 09/30/2021         | INEI         | I2206743           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 09/30/2021         | INEI         | I2206743           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 09/30/2021         | INEI         | I2206743           |                                  | WASTE MANAGEMENT | 520200           |                    | 145,347.84              |                         | U          |
| 09/30/2021         | INEI         | I2206743           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -145,347.84             | U          |
| 10/31/2021         | INEI         | I2209392           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 10/31/2021         | INEI         | I2209392           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -156,641.76             | U          |
| 10/31/2021         | INEI         | I2209392           |                                  | WASTE MANAGEMENT | 520200           |                    | 156,641.76              |                         | U          |
| 10/31/2021         | INEI         | I2209392           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 11/30/2021         | INEI         | I2210947           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 11/30/2021         | INEI         | I2210947           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 11/30/2021         | INEI         | I2210947           |                                  | WASTE MANAGEMENT | 520200           |                    | 148,777.60              |                         | U          |
| 11/30/2021         | INEI         | I2210947           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -148,777.60             | U          |
| 12/31/2021         | INEI         | I2212266           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 12/31/2021         | INEI         | I2212266           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 12/31/2021         | INEI         | I2212266           |                                  | WASTE MANAGEMENT | 520200           |                    | 154,186.56              |                         | U          |
| 12/31/2021         | INEI         | I2212266           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -154,186.56             | U          |
| 12/31/2021         | INEI         | I2214073           |                                  | WASTE MANAGEMENT | 520200           |                    | 476.60                  |                         | U          |
| 12/31/2021         | INEI         | I2214073           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -476.60                 | U          |
| 01/31/2022         | INEI         | I2214075           |                                  | WASTE MANAGEMENT | 520200           |                    | 145,347.84              |                         | U          |
| 01/31/2022         | INEI         | I2214075           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -4,250.40               | U          |
| 01/31/2022         | INEI         | I2214075           |                                  | WASTE MANAGEMENT | 520200           |                    | 4,250.40                |                         | U          |
| 01/31/2022         | INEI         | I2214075           |                                  | WASTE MANAGEMENT | 520200           |                    |                         | -145,347.84             | U          |
| ENDING BALANCE:    |              |                    | Contracted Services              |                  | 520200           |                    | 2,082,424.00            | 1,097,361.48            |            |
| BEGINNING BALANCE: |              |                    | Water and Other Beverage Service |                  | 520219           |                    | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET  | 520219           |                    | 1,500.00                |                         | U          |
| 07/01/2021         | PORD         | P2200304           |                                  | COUNTRY CLEAR    | 520219           |                    |                         | 1,500.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 07/28/2021         | INEI         | I2205386           |                       | COUNTRY CLEAR                    | 520219           |                    | 139.38                  |                         | U          |
| 07/28/2021         | INEI         | I2205386           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -139.38                 | U          |
| 08/23/2021         | INEI         | I2205387           |                       | COUNTRY CLEAR                    | 520219           |                    | 157.56                  |                         | U          |
| 08/23/2021         | INEI         | I2205387           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -157.56                 | U          |
| 09/27/2021         | INEI         | I2205392           |                       | COUNTRY CLEAR                    | 520219           |                    | 109.08                  |                         | U          |
| 09/27/2021         | INEI         | I2205392           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -109.08                 | U          |
| 10/22/2021         | INEI         | I2208629           |                       | COUNTRY CLEAR                    | 520219           |                    | 78.78                   |                         | U          |
| 10/22/2021         | INEI         | I2208629           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -78.78                  | U          |
| 11/30/2021         | INEI         | I2209726           |                       | COUNTRY CLEAR                    | 520219           |                    | 84.84                   |                         | U          |
| 11/30/2021         | INEI         | I2209726           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -84.84                  | U          |
| 12/31/2021         | INEI         | I2212169           |                       | COUNTRY CLEAR                    | 520219           |                    | 107.06                  |                         | U          |
| 12/31/2021         | INEI         | I2212169           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -107.06                 | U          |
| 01/31/2022         | INEI         | I2213687           |                       | COUNTRY CLEAR                    | 520219           |                    | 78.78                   |                         | U          |
| 01/31/2022         | INEI         | I2213687           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -78.78                  | U          |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 1,500.00           | 755.48                  | 744.52                  |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                   | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                   | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services            | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520302           | 150.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200226           |                       | MIDLANDS EXAMS AND DRUG SCR      | 520302           |                    |                         | 150.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services            | 520302           | 150.00             | 0.00                    | 150.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services      | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520305           | 1,515.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    |                         | 1,515.00                | U          |
| 07/29/2021         | INEI         | I2203064           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    | 81.00                   |                         | U          |
| 07/29/2021         | INEI         | I2203064           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    |                         | -81.00                  | U          |
| 09/01/2021         | INEI         | I2205931           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    |                         | -81.00                  | U          |
| 09/01/2021         | INEI         | I2205931           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    | 81.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services      | 520305           | 1,515.00           | 162.00                  | 1,353.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity          | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520400           | 2,000.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity     | 520400           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 275.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200310           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 100.00                  | U          |
| 08/23/2021         | PORD         | P2201236           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 09/01/2021         | INEI         | I2204947           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/01/2021         | INEI         | I2204947           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 275.00             | 41.72                   | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 143.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.33                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.56                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.74                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.46                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 15.55                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.70                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.90                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 143.00             | 55.24                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 20,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200301           |                       | CAROLINA SIGNS              | 521200           |                    |                         | 700.00                  | U          |
| 07/01/2021         | PORD         | P2200306           |                       | DILLON SUPPLY               | 521200           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200311           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | 1,200.00                | U          |
| 07/23/2021         | ISSU         | U2200361           |                       | SWM COLLECTIONS             | 521200           |                    | 1,404.67                |                         | U          |
| 07/23/2021         | ISSU         | U2200362           |                       | SWM-COLLECTION CENTERS      | 521200           |                    | 3,201.30                |                         | U          |
| 07/23/2021         | ISSC         | U2200363           |                       | SWM COLLECTIONS             | 521200           |                    | -3,198.42               |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 16.04                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 112.39                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 99.34                   |                         | U          |
| 08/02/2021         | ISSC         | U2200507           |                       | SOLID WASTE-CONVENIENCE STA | 521200           |                    | -2.88                   |                         | U          |
| 08/27/2021         | ISSU         | U2200926           |                       | SWM-COLLECTION CENTERS      | 521200           |                    | 29.80                   |                         | U          |
| 08/27/2021         | ISSU         | U2200927           |                       | SWM- COLLECTION CENTERS     | 521200           |                    | 1,583.26                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 40.02                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 212.93                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                    | 5700             |                    |                         |                         |            |
| 09/09/2021         | ISSU         | U2201144           |                       | SWM-COLLECTIONS CENTERS        | 521200           |                    | 873.88                  |                         | U          |
| 09/14/2021         | ISSU         | U2201214           |                       | SWM- COLLECTION CENTERS        | 521200           |                    | 1,233.05                |                         | U          |
| 09/30/2021         | ISSU         | U2201437           |                       | SWM- COLLECTIONS               | 521200           |                    | 33.93                   |                         | U          |
| 10/01/2021         | ISSU         | U2201480           |                       | SOLID WASTE                    | 521200           |                    | 24.55                   |                         | U          |
| 10/11/2021         | ISSU         | U2201663           |                       | SWM- COLLECTION CENTERS        | 521200           |                    | 274.22                  |                         | U          |
| 10/21/2021         | ISSU         | U2201872           |                       | SWM- COLLECTION CENTER         | 521200           |                    | 2,571.12                |                         | U          |
| 11/01/2021         | ICEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    |                         | 134.16                  | U          |
| 11/01/2021         | ICEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    | -134.16                 |                         | U          |
| 11/01/2021         | INEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    | 134.61                  |                         | U          |
| 11/01/2021         | INEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    |                         | -134.61                 | U          |
| 11/01/2021         | INEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    | 134.16                  |                         | U          |
| 11/01/2021         | INEI         | I2208539           |                       | GRAINGER INDUSTRIAL SUPPLY     | 521200           |                    |                         | -134.16                 | U          |
| 11/15/2021         | PORD         | P2201995           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    |                         | 382.53                  | U          |
| 11/15/2021         | PORD         | P2201995           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    |                         | 3,571.13                | U          |
| 11/23/2021         | INEI         | I2210179           |                       | DILLON SUPPLY                  | 521200           |                    | 32.06                   |                         | U          |
| 11/23/2021         | INEI         | I2210179           |                       | DILLON SUPPLY                  | 521200           |                    |                         | -32.06                  | U          |
| 12/07/2021         | ISSU         | U2202564           |                       | SWM- Collection Centers        | 521200           |                    | 1,671.79                |                         | U          |
| 12/30/2021         | INEI         | I2211912           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    | 3,571.12                |                         | U          |
| 12/30/2021         | INEI         | I2211912           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    |                         | -3,571.13               | U          |
| 12/30/2021         | INEI         | I2211912           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    |                         | -382.53                 | U          |
| 12/30/2021         | INEI         | I2211912           |                       | AMICK EQUIPMENT CO INC         | 521200           |                    | 382.53                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE             | 521200           |                    | 171.20                  |                         | U          |
| 01/11/2022         | ISSU         | U2203045           |                       | SWM-COLLECTION                 | 521200           |                    | 269.88                  |                         | U          |
| 01/13/2022         | ISSC         | U2203080           |                       | SOLID WASTE                    | 521200           |                    | -30.36                  |                         | U          |
| 01/13/2022         | ISSU         | U2203081           |                       | SWM- COLLECTION                | 521200           |                    | 28.80                   |                         | U          |
| 01/20/2022         | ISSU         | U2203173           |                       | SWM- COLLECTION CENTERS        | 521200           |                    | 337.44                  |                         | U          |
| 01/26/2022         | ISSU         | U2203261           |                       | SWM-COLLECTION CENTERS         | 521200           |                    | 859.33                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies             | 521200           | 20,000.00          | 15,937.60               | 1,833.33                |            |
| BEGINNING BALANCE: |              |                    |                       | Occupational Health Supplies   | 521402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 521402           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Occupational Health Supplies   | 521402           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522000           | 28,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200302           |                       | CITY ELECTRIC SUPPLY CO        | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200313           |                       | JMS FENCE CO INC               | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200314           |                       | LOWES                          | 522000           |                    |                         | 1,700.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200315           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2200316           |                       | METALS & ALLOYS CO LLC      | 522000           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | PORD         | P2200317           |                       | PALMETTO EXTERMINATORS INC  | 522000           |                    |                         | 1,320.00                | U          |
| 07/01/2021    | PORD         | P2200318           |                       | SOX FENCE & SUPPLY CO INC   | 522000           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200421           |                       | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 100.00                  | U          |
| 07/28/2021    | PORD         | P2201133           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 285.00                  | U          |
| 07/29/2021    | INEI         | I2202961           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 07/29/2021    | INEI         | I2202961           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 130.60                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 11.75                   |                         | U          |
| 08/03/2021    | PORD         | P2201125           |                       | DAVIS POWER WASH            | 522000           |                    |                         | 3,000.00                | U          |
| 08/19/2021    | INEI         | I2203706           |                       | LOWES                       | 522000           |                    | 17.25                   |                         | U          |
| 08/19/2021    | INEI         | I2203706           |                       | LOWES                       | 522000           |                    |                         | -17.25                  | U          |
| 08/23/2021    | INEI         | I2204883           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 123.05                  |                         | U          |
| 08/23/2021    | INEI         | I2204883           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -123.05                 | U          |
| 08/26/2021    | INEI         | I2204884           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -38.51                  | U          |
| 08/26/2021    | INEI         | I2204884           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 38.51                   |                         | U          |
| 08/30/2021    | INEI         | I2205063           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 106.99                  |                         | U          |
| 08/30/2021    | INEI         | I2205063           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -106.99                 | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 76.33                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 48.45                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 970.74                  |                         | U          |
| 09/05/2021    | INEI         | I2205027           |                       | PALMETTO EXTERMINATORS INC  | 522000           |                    |                         | -330.00                 | U          |
| 09/05/2021    | INEI         | I2205027           |                       | PALMETTO EXTERMINATORS INC  | 522000           |                    | 330.00                  |                         | U          |
| 09/08/2021    | INEI         | I2204382           |                       | LOWES                       | 522000           |                    |                         | -18.29                  | U          |
| 09/08/2021    | INEI         | I2204382           |                       | LOWES                       | 522000           |                    | 18.29                   |                         | U          |
| 09/09/2021    | INEI         | I2204383           |                       | LOWES                       | 522000           |                    | 15.22                   |                         | U          |
| 09/09/2021    | INEI         | I2204383           |                       | LOWES                       | 522000           |                    |                         | -15.22                  | U          |
| 09/30/2021    | PORD         | P2201590           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,491.58                | U          |
| 09/30/2021    | PORD         | P2201590           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 1,394.42                | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 58.11                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 968.74                  |                         | U          |
| 10/21/2021    | INEI         | I2207787           |                       | DAVIS POWER WASH            | 522000           |                    | 1,400.00                |                         | U          |
| 10/21/2021    | INEI         | I2207787           |                       | DAVIS POWER WASH            | 522000           |                    |                         | -1,400.00               | U          |
| 10/22/2021    | INEI         | I2207789           |                       | DAVIS POWER WASH            | 522000           |                    | 936.00                  |                         | U          |
| 10/22/2021    | INEI         | I2207789           |                       | DAVIS POWER WASH            | 522000           |                    |                         | -936.00                 | U          |
| 10/29/2021    | INEI         | I2207082           |                       | LOWES                       | 522000           |                    | 366.92                  |                         | U          |
| 10/29/2021    | INEI         | I2207082           |                       | LOWES                       | 522000           |                    |                         | -366.92                 | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 970.74                  |                         | U          |
| 11/15/2021    | INEI         | I2209727           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 482.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 11/15/2021         | INEI         | I2209727           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    |                         | -482.00                 | U          |
| 11/30/2021         | INEI         | I2210553           |                       | PALMETTO EXTERMINATORS INC        | 522000           |                    | 330.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210553           |                       | PALMETTO EXTERMINATORS INC        | 522000           |                    |                         | -330.00                 | U          |
| 12/02/2021         | INEI         | I2210132           |                       | LOWES                             | 522000           |                    | 13.00                   |                         | U          |
| 12/02/2021         | INEI         | I2210132           |                       | LOWES                             | 522000           |                    |                         | -13.00                  | U          |
| 12/06/2021         | INEI         | I2210742           |                       | LOWMAN COMMUNICATIONS INC         | 522000           |                    | 237.50                  |                         | U          |
| 12/06/2021         | INEI         | I2210742           |                       | LOWMAN COMMUNICATIONS INC         | 522000           |                    |                         | -237.50                 | U          |
| 12/09/2021         | INEI         | I2210746           |                       | SOX FENCE & SUPPLY CO INC         | 522000           |                    | 26.96                   |                         | U          |
| 12/09/2021         | INEI         | I2210746           |                       | SOX FENCE & SUPPLY CO INC         | 522000           |                    |                         | -26.96                  | U          |
| 12/15/2021         | INEI         | I2210847           |                       | LOWES                             | 522000           |                    |                         | -55.90                  | U          |
| 12/15/2021         | INEI         | I2210847           |                       | LOWES                             | 522000           |                    | 55.90                   |                         | U          |
| 12/22/2021         | INEI         | I2210850           |                       | LOWES                             | 522000           |                    | 32.49                   |                         | U          |
| 12/22/2021         | INEI         | I2210850           |                       | LOWES                             | 522000           |                    |                         | -32.49                  | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS       | 522000           |                    | -366.92                 |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE                | 522000           |                    | 9.61                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE                | 522000           |                    | 1,350.00                |                         | U          |
| 01/12/2022         | INEI         | I2212125           |                       | LOWES                             | 522000           |                    |                         | -22.59                  | U          |
| 01/12/2022         | INEI         | I2212125           |                       | LOWES                             | 522000           |                    | 22.59                   |                         | U          |
| 01/19/2022         | INEI         | I2212522           |                       | LOWES                             | 522000           |                    | 41.40                   |                         | U          |
| 01/19/2022         | INEI         | I2212522           |                       | LOWES                             | 522000           |                    |                         | -41.40                  | U          |
| 01/19/2022         | INEI         | I2213008           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    | 115.56                  |                         | U          |
| 01/19/2022         | INEI         | I2213008           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    |                         | -115.56                 | U          |
| 01/27/2022         | INEI         | I2213416           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    | 129.56                  |                         | U          |
| 01/27/2022         | INEI         | I2213416           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    |                         | -129.56                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 1,043.39                |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 205.97                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 28,000.00          | 10,601.70               | 13,166.81               |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522100           | 31,900.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200296           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    |                         | 9,000.00                | U          |
| 07/01/2021         | PORD         | P2200297           |                       | ARC3 GASES                        | 522100           |                    |                         | 150.00                  | U          |
| 07/01/2021         | PORD         | P2200299           |                       | BECKER COMPLETE COMPACTOR,        | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200303           |                       | CONTAINER SERVICES UNLIMITED      | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200307           |                       | EESCO DIVISION OF WESCO DIS       | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200308           |                       | ELECTRIC MOTOR AND REPAIR I       | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200309           |                       | FASTENAL                          | 522100           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2200312           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200319           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | 3,000.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste               | 5700             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2201687           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 276.54                  |                         | U          |
| 07/01/2021    | INEI         | I2201687           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -276.54                 | U          |
| 07/02/2021    | INEI         | I2202421           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    |                         | -112.35                 | U          |
| 07/02/2021    | INEI         | I2202421           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    | 112.35                  |                         | U          |
| 07/15/2021    | INEI         | I2202445           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 281.36                  |                         | U          |
| 07/15/2021    | INEI         | I2202445           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -281.36                 | U          |
| 07/19/2021    | INEI         | I2203154           |                       | FASTENAL                  | 522100           |                    | 8.84                    |                         | U          |
| 07/19/2021    | INEI         | I2203154           |                       | FASTENAL                  | 522100           |                    |                         | -8.84                   | U          |
| 07/20/2021    | INEI         | I2202702           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 15.35                   |                         | U          |
| 07/20/2021    | INEI         | I2202702           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -15.35                  | U          |
| 08/10/2021    | INEI         | I2203873           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 234.76                  |                         | U          |
| 08/10/2021    | INEI         | I2203873           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -234.76                 | U          |
| 08/27/2021    | INEI         | I2204876           |                       | ARC3 GASES                | 522100           |                    | 12.75                   |                         | U          |
| 08/27/2021    | INEI         | I2204876           |                       | ARC3 GASES                | 522100           |                    |                         | -12.75                  | U          |
| 09/03/2021    | INEI         | I2205074           |                       | FASTENAL                  | 522100           |                    |                         | -62.52                  | U          |
| 09/03/2021    | INEI         | I2205074           |                       | FASTENAL                  | 522100           |                    | 62.52                   |                         | U          |
| 09/07/2021    | INEI         | I2205413           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -159.30                 | U          |
| 09/07/2021    | INEI         | I2205413           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 159.30                  |                         | U          |
| 09/15/2021    | INEI         | I2206026           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 122.06                  |                         | U          |
| 09/15/2021    | INEI         | I2206026           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -122.06                 | U          |
| 09/17/2021    | INEI         | I2206027           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -160.65                 | U          |
| 09/17/2021    | INEI         | I2206027           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 160.65                  |                         | U          |
| 09/24/2021    | ISSU         | U2201348           |                       | SWM-COLLECTIONS           | 522100           |                    | 998.56                  |                         | U          |
| 09/29/2021    | INEI         | I2206844           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    | 121.72                  |                         | U          |
| 09/29/2021    | INEI         | I2206844           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    |                         | -121.72                 | U          |
| 09/30/2021    | INEI         | I2206643           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 562.74                  |                         | U          |
| 09/30/2021    | INEI         | I2206643           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -562.74                 | U          |
| 09/30/2021    | INEI         | I2206845           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    |                         | -112.35                 | U          |
| 09/30/2021    | INEI         | I2206845           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    | 112.35                  |                         | U          |
| 10/01/2021    | INEI         | I2206846           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    | 16.05                   |                         | U          |
| 10/01/2021    | INEI         | I2206846           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    |                         | -16.05                  | U          |
| 10/07/2021    | INEI         | I2207052           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    | 294.27                  |                         | U          |
| 10/07/2021    | INEI         | I2207052           |                       | STANDARD DISTRIBUTORS INC | 522100           |                    |                         | -294.27                 | U          |
| 10/19/2021    | PORD         | P2201719           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 1,500.00                | U          |
| 10/19/2021    | PORD         | P2201719           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 42.80                   | U          |
| 10/19/2021    | PORD         | P2201719           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 1,067.54                | U          |
| 10/19/2021    | PORD         | P2201720           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 42.80                   | U          |
| 10/19/2021    | PORD         | P2201720           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 1,981.32                | U          |
| 10/19/2021    | PORD         | P2201720           |                       | K&D SPECIALTIES LLC       | 522100           |                    |                         | 600.00                  | U          |
| 10/19/2021    | INEI         | I2207729           |                       | AMICK EQUIPMENT CO INC    | 522100           |                    | 112.35                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 10/19/2021         | INEI         | I2207729           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    |                         | -112.35                 | U          |
| 10/28/2021         | INEI         | I2208952           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -35.42                  | U          |
| 10/28/2021         | INEI         | I2208952           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 35.42                   |                         | U          |
| 10/29/2021         | INEI         | I2208100           |                       | FASTENAL                          | 522100           |                    | 12.12                   |                         | U          |
| 10/29/2021         | INEI         | I2208100           |                       | FASTENAL                          | 522100           |                    |                         | -12.12                  | U          |
| 10/31/2021         | INEI         | I2208644           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 121.65                  |                         | U          |
| 10/31/2021         | INEI         | I2208644           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -121.65                 | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 1,500.00                |                         | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -42.80                  | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 40.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -1,067.54               | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 1,067.54                |                         | U          |
| 11/01/2021         | INEI         | I2208609           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -1,500.00               | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 1,981.32                |                         | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -1,981.32               | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 40.00                   |                         | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -42.80                  | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    | 600.00                  |                         | U          |
| 11/09/2021         | INEI         | I2211931           |                       | K&D SPECIALTIES LLC               | 522100           |                    |                         | -600.00                 | U          |
| 11/29/2021         | INEI         | I2210102           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    | 53.37                   |                         | U          |
| 11/29/2021         | INEI         | I2210102           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    |                         | -53.37                  | U          |
| 12/02/2021         | INEI         | I2210586           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -310.26                 | U          |
| 12/02/2021         | INEI         | I2210586           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 310.26                  |                         | U          |
| 12/07/2021         | INEI         | I2210803           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 172.60                  |                         | U          |
| 12/07/2021         | INEI         | I2210803           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -172.60                 | U          |
| 12/14/2021         | BD02         | J2201772           |                       | ABT 22-117                        | 522100           | 4,417.00           |                         |                         | U          |
| 12/14/2021         | BD02         | J2201775           |                       | ABT 22-117 CORRECTION             | 522100           | -4,417.00          |                         |                         | U          |
| 01/05/2022         | INEI         | I2212107           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 149.80                  |                         | U          |
| 01/05/2022         | INEI         | I2212107           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -149.80                 | U          |
| 01/18/2022         | INEI         | I2212934           |                       | ARC3 GASES                        | 522100           |                    | 88.21                   |                         | U          |
| 01/18/2022         | INEI         | I2212934           |                       | ARC3 GASES                        | 522100           |                    |                         | -88.21                  | U          |
| 01/24/2022         | INEI         | I2213407           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    |                         | -57.78                  | U          |
| 01/24/2022         | INEI         | I2213407           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    | 57.78                   |                         | U          |
| 01/25/2022         | INEI         | I2213433           |                       | FASTENAL                          | 522100           |                    | 134.65                  |                         | U          |
| 01/25/2022         | INEI         | I2213433           |                       | FASTENAL                          | 522100           |                    |                         | -134.65                 | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 31,900.00          | 10,029.24               | 13,748.18               |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 400.00             |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121203 Solid Waste / Convenience Stations

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE                | 522200           |                    | 6.41                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LEE MCINTYRE                | 522200           |                    | 16.32                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 400.00             | 22.73                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | ISSU         | U2200005           |                       | FLEET SOLID WASTE CNTY#4272       | 522300           |                    | 15.10                   |                         | U          |
| 10/26/2021         | ISSU         | U2201941           |                       | FLEET-SWM-42723                   | 522300           |                    | 171.82                  |                         | U          |
| 10/27/2021         | ISSU         | U2201958           |                       | FLEET- SW 41304                   | 522300           |                    | 3.53                    |                         | U          |
| 10/29/2021         | ISSU         | U2202002           |                       | FLEET- SW -41304                  | 522300           |                    | 552.57                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TERESA WALL                 | 522300           |                    | 192.60                  |                         | U          |
| 12/04/2021         | PORD         | P2202351           |                       | COLOR ADDIX INC                   | 522300           |                    |                         | 4,416.55                | U          |
| 12/13/2021         | INEI         | I2211302           |                       | COLOR ADDIX INC                   | 522300           |                    |                         | -4,416.55               | U          |
| 12/13/2021         | INEI         | I2211302           |                       | COLOR ADDIX INC                   | 522300           |                    | 4,416.55                |                         | U          |
| 12/14/2021         | BD02         | J2201775           |                       | ABT 22-117 CORRECTION             | 522300           | 4,417.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 6,917.00           | 5,352.17                | 500.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524000           | 3,200.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY       | 524000           |                    | 3,106.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                | 524000           | 3,200.00           | 3,106.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524100           | 1,230.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY       | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                 | 524100           | 1,230.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524101           | 673.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY       | 524101           |                    | 518.09                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance           | 524101           | 673.00             | 518.09                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 1,358.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,293.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,358.00           | 1,293.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 4,289.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 357.50                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 357.50                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 357.50                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 357.35                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -357.35                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 357.35                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 357.35                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 357.35                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 357.20                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 4,289.00           | 2,501.75                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 407.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 407.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                  | 525006           |                    | 33.90                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -33.90                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges           | 525006           | 407.00             | 237.30                  | 169.70                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 1,296.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200279           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                    | 525021           |                    | 88.12                   |                         | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -88.12                  | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    | 88.12                   |                         | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -88.12                  | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    | 88.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -88.02                  | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    | 87.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -87.92                  | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    | 87.92                   |                         | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -87.92                  | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    | 89.40                   |                         | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -89.40                  | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    | 87.84                   |                         | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -87.84                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 1,296.00           | 617.34                  | 678.66                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 1,406.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                        | 525030           |                    |                         | 1,405.92                | U          |
| 07/01/2021         | INEI         | I2204104           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 07/01/2021         | INEI         | I2204104           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 08/01/2021         | INEI         | I2205314           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 08/01/2021         | INEI         | I2205314           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 09/01/2021         | INEI         | I2205886           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 09/01/2021         | INEI         | I2205886           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 10/01/2021         | INEI         | I2207270           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 10/01/2021         | INEI         | I2207270           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 11/01/2021         | INEI         | I2208829           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 11/01/2021         | INEI         | I2208829           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 12/01/2021         | INEI         | I2211321           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 12/01/2021         | INEI         | I2211321           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| 01/01/2022         | INEI         | I2212607           |                       | MOTOROLA INC                        | 525030           |                    | 117.16                  |                         | U          |
| 01/01/2022         | INEI         | I2212607           |                       | MOTOROLA INC                        | 525030           |                    |                         | -117.16                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 1,406.00           | 820.12                  | 585.80                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 77.00              |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/21/2021         | PORD         | P2201650           |                                     | MOTOROLA INC                | 525031           |                    |                         | 76.08                   | U          |
| ENDING BALANCE:    |              |                    | 800 MHz Radio Maintenance Contracts |                             | 525031           | 77.00              | 0.00                    | 76.08                   |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges              |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 129.00             | 139.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 350.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Personal Mileage Reimbursement      |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Personal Mileage Reimbursement      |                             | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Landfill / Convenience Stns  |                             | 525318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525318           | 88,200.00          |                         |                         | U          |
| 07/03/2021         | INNI         | I2201069           |                                     | MID CAROLINA ELECTRIC CO    | 525318           |                    | 710.22                  |                         | U          |
| 07/08/2021         | INNI         | I2201095           |                                     | MID CAROLINA ELECTRIC CO    | 525318           |                    | 383.17                  |                         | U          |
| 07/08/2021         | INNI         | I2201096           |                                     | MID CAROLINA ELECTRIC CO    | 525318           |                    | 109.01                  |                         | U          |
| 07/08/2021         | INNI         | I2201620           |                                     | CITY OF CAYCE               | 525318           |                    | 121.52                  |                         | U          |
| 07/08/2021         | INNI         | I2201627           |                                     | BLUE GRANITE WATER COMPANY  | 525318           |                    | 111.02                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 478.01                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.69                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 26.60                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 656.97                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 34.64                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 637.31                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 932.28                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/12/2021    | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 35.87                   |                         | U          |
| 07/12/2021    | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 173.93                  |                         | U          |
| 07/12/2021    | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.69                   |                         | U          |
| 07/12/2021    | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 235.88                  |                         | U          |
| 07/12/2021    | INNI         | I2201414           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 301.98                  |                         | U          |
| 07/12/2021    | INNI         | I2201416           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 202.26                  |                         | U          |
| 07/12/2021    | INNI         | I2201418           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 84.76                   |                         | U          |
| 07/23/2021    | INNI         | I2201901           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 43.46                   |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 748.09                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 113.68                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 36.94                   |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 39.14                   |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 178.35                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 425.69                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 273.70                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 50.84                   |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 100.77                  |                         | U          |
| 08/03/2021    | INNI         | I2202604           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 749.64                  |                         | U          |
| 08/08/2021    | INNI         | I2202622           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 371.98                  |                         | U          |
| 08/08/2021    | INNI         | I2202623           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 109.85                  |                         | U          |
| 08/09/2021    | INNI         | I2202882           |                       | CITY OF WEST COLUMBIA       | 525318           |                    | 62.76                   |                         | U          |
| 08/09/2021    | INNI         | I2203111           |                       | BLUE GRANITE WATER COMPANY  | 525318           |                    | 51.54                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 492.84                  |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 230.28                  |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 598.34                  |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.69                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 155.67                  |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.69                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 26.60                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 646.62                  |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 33.66                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 36.37                   |                         | U          |
| 08/11/2021    | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 929.15                  |                         | U          |
| 08/12/2021    | INNI         | I2203282           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 311.18                  |                         | U          |
| 08/12/2021    | INNI         | I2203283           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 195.85                  |                         | U          |
| 08/12/2021    | INNI         | I2203284           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 97.34                   |                         | U          |
| 08/18/2021    | INNI         | I2205051           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 459.87                  |                         | U          |
| 08/19/2021    | INNI         | I2203440           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 421.39                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 425.69                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 58.26                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 123.91                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 38.32                   |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 41.83                   |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 103.81                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 777.44                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 183.94                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 284.62                  |                         | U          |
| 09/03/2021    | INNI         | I2204420           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 725.81                  |                         | U          |
| 09/04/2021    | INNI         | I2204694           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 379.35                  |                         | U          |
| 09/04/2021    | INNI         | I2204697           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 113.78                  |                         | U          |
| 09/04/2021    | INNI         | I2204701           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 315.37                  |                         | U          |
| 09/04/2021    | INNI         | I2204704           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 195.13                  |                         | U          |
| 09/04/2021    | INNI         | I2204709           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 97.38                   |                         | U          |
| 09/08/2021    | INNI         | I2205446           |                       | BLUE GRANITE WATER COMPANY  | 525318           |                    | 49.76                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 32.82                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 654.06                  |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 30.25                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 902.92                  |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 36.63                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 158.72                  |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.69                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 614.04                  |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 225.04                  |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.66                   |                         | U          |
| 09/09/2021    | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 453.33                  |                         | U          |
| 09/09/2021    | INNI         | I2205284           |                       | CITY OF CAYCE               | 525318           |                    | 107.26                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 273.75                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 416.06                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 163.73                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 56.97                   |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 43.54                   |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 91.25                   |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 771.87                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 111.01                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 41.20                   |                         | U          |
| 10/03/2021    | INNI         | I2206279           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 744.94                  |                         | U          |
| 10/03/2021    | INNI         | I2206302           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 399.26                  |                         | U          |
| 10/03/2021    | INNI         | I2206303           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 111.25                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 165.45                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 477.96                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 30.12                   |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 651.24                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 37.44                   |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 920.03                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 43.41                   |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 229.28                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.50                   |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 544.24                  |                         | U          |
| 10/07/2021    | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.66                   |                         | U          |
| 10/11/2021    | INNI         | I2206510           |                       | CITY OF WEST COLUMBIA       | 525318           |                    | 70.80                   |                         | U          |
| 10/19/2021    | INNI         | I2207250           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 38.78                   |                         | U          |
| 10/20/2021    | INNI         | I2207304           |                       | BLUE GRANITE WATER COMPANY  | 525318           |                    | 59.54                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 54.53                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 103.08                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 40.45                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 41.47                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 92.59                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 745.50                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 151.76                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 416.06                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 276.15                  |                         | U          |
| 10/28/2021    | INNI         | I2206759           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 307.74                  |                         | U          |
| 10/28/2021    | INNI         | I2206760           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 182.60                  |                         | U          |
| 10/28/2021    | INNI         | I2206761           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 82.85                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 444.14                  |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 30.12                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 632.94                  |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 36.70                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 904.95                  |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 41.62                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.50                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 548.03                  |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 222.58                  |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.66                   |                         | U          |
| 11/04/2021    | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 145.80                  |                         | U          |
| 11/08/2021    | INNI         | I2208979           |                       | CITY OF CAYCE               | 525318           |                    | 144.06                  |                         | U          |
| 11/12/2021    | INNI         | I2208810           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 318.53                  |                         | U          |
| 11/12/2021    | INNI         | I2208812           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 180.36                  |                         | U          |
| 11/12/2021    | INNI         | I2208813           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 119.62                  |                         | U          |
| 11/18/2021    | INNI         | I2208141           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 724.71                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 11/18/2021    | INNI         | I2208154           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 412.44                  |                         | U          |
| 11/18/2021    | INNI         | I2208155           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 90.81                   |                         | U          |
| 11/18/2021    | INNI         | I2208796           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 41.92                   |                         | U          |
| 11/18/2021    | INNI         | I2209493           |                       | BLUE GRANITE WATER COMPANY  | 525318           |                    | 67.04                   |                         | U          |
| 11/18/2021    | INNI         | I2210815           |                       | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 32.29                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 99.92                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 40.70                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 44.51                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 96.98                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 753.18                  |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 141.03                  |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 416.06                  |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 282.04                  |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 54.15                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.66                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 30.25                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 639.54                  |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 37.44                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 957.72                  |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 40.60                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 484.11                  |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 225.14                  |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 585.24                  |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.50                   |                         | U          |
| 12/07/2021    | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 159.22                  |                         | U          |
| 12/10/2021    | INNI         | I2210406           |                       | CITY OF WEST COLUMBIA       | 525318           |                    | 57.40                   |                         | U          |
| 12/10/2021    | INNI         | I2211676           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 640.23                  |                         | U          |
| 12/12/2021    | INNI         | I2210402           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 278.68                  |                         | U          |
| 12/12/2021    | INNI         | I2210403           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 163.39                  |                         | U          |
| 12/12/2021    | INNI         | I2210404           |                       | MID CAROLINA ELECTRIC CO    | 525318           |                    | 135.64                  |                         | U          |
| 12/19/2021    | INNI         | I2210895           |                       | BLUE GRANITE WATER COMPANY  | 525318           |                    | 119.46                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 785.16                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 110.89                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 53.05                   |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 41.84                   |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 196.91                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 123.83                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 292.10                  |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 61.24                   |                         | U          |
| 12/21/2021    | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 416.06                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/22/2021         | INNI         | I2210351           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 614.36                  |                         | U          |
| 12/22/2021         | INNI         | I2210364           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 398.26                  |                         | U          |
| 12/22/2021         | INNI         | I2210365           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 81.27                   |                         | U          |
| 01/02/2022         | INNI         | I2212276           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 77.23                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 38.41                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 978.58                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 42.91                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 180.58                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 229.78                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 30.12                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 498.20                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 21.66                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 564.38                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 669.30                  |                         | U          |
| 01/07/2022         | INNI         | I2214483           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 14.50                   |                         | U          |
| 01/12/2022         | INNI         | I2211809           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 393.25                  |                         | U          |
| 01/12/2022         | INNI         | I2211810           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 82.98                   |                         | U          |
| 01/12/2022         | INNI         | I2211812           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 339.15                  |                         | U          |
| 01/12/2022         | INNI         | I2211813           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 168.21                  |                         | U          |
| 01/12/2022         | INNI         | I2211814           |                                    | MID CAROLINA ELECTRIC CO    | 525318           |                    | 145.04                  |                         | U          |
| 01/18/2022         | INNI         | I2212222           |                                    | GILBERT SUMMIT RURAL WATER  | 525318           |                    | 28.00                   |                         | U          |
| 01/21/2022         | INNI         | I2212281           |                                    | CITY OF CAYCE               | 525318           |                    | 130.63                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 43.85                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 48.91                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 98.81                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 189.48                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 416.06                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 290.22                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 109.66                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 62.34                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525318           |                    | 748.68                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Landfill / Convenience Stns |                             | 525318           | 88,200.00          | 50,999.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Law Enforcement Center      |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 01/07/2022         | INNC         | I2214482           |                                    | DOMINION ENERGY SOUTH CAROL | 525331           |                    | -14.50                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                    | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 14.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Law Enforcement Center      |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                         |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil     |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 8,500.00           |                         |                         | U          |
| 07/31/2021                              | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 528.07                  |                         | U          |
| 08/31/2021                              | ISSU         | U2200985           |                       | SWM- COLLECTION             | 525400           |                    | 864.24                  |                         | U          |
| 08/31/2021                              | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 553.34                  |                         | U          |
| 08/31/2021                              | FT01         | J2201438           |                       | AUGUST 21 FUEL USAGE CORREC | 525400           |                    | -109.59                 |                         | U          |
| 09/30/2021                              | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 517.64                  |                         | U          |
| 09/30/2021                              | FT01         | J2201439           |                       | SEPT 21 FUEL USAGE CORRECTI | 525400           |                    | 157.27                  |                         | U          |
| 09/30/2021                              | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.55                   |                         | U          |
| 09/30/2021                              | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 525400           |                    | 9.82                    |                         | U          |
| 09/30/2021                              | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 525400           |                    | 11.32                   |                         | U          |
| 10/31/2021                              | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 590.63                  |                         | U          |
| 10/31/2021                              | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 60.85                   |                         | U          |
| 11/22/2021                              | ISSU         | U2202329           |                       | SWM- COLLECTION CENTERS     | 525400           |                    | 1,043.33                |                         | U          |
| 11/30/2021                              | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 264.69                  |                         | U          |
| 12/31/2021                              | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 686.94                  |                         | U          |
| 01/31/2022                              | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 701.53                  |                         | U          |
| 01/31/2022                              | JE20         | J2202330           |                       | PCard-LEE MCINTYRE          | 525400           |                    | 11.75                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil        |              |                    |                       |                             | 525400           | 8,500.00           | 5,891.28                | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel |              |                    |                       |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 400.00             |                         |                         | U          |
| 07/01/2021                              | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 400.00                  | U          |
| 07/23/2021                              | INEI         | I2202232           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 50.85                   |                         | U          |
| 07/23/2021                              | INEI         | I2202232           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -50.85                  | U          |
| 08/23/2021                              | INEI         | I2203783           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 37.05                   |                         | U          |
| 08/23/2021                              | INEI         | I2203783           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -37.05                  | U          |
| 09/20/2021                              | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -35.64                  | U          |
| 09/20/2021                              | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 35.64                   |                         | U          |
| ENDING BALANCE: Small Equipment Fuel    |              |                    |                       |                             | 525405           | 400.00             | 123.54                  | 276.46                  |            |
| BEGINNING BALANCE: Uniforms & Clothing  |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 3,500.00           |                         |                         | U          |
| 07/01/2021                              | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,350.00                | U          |
| 07/01/2021                              | PORD         | P2200305           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 2,000.00                | U          |
| 07/26/2021                              | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -135.00                 | U          |
| 07/26/2021                              | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 135.00                  |                         | U          |
| 07/26/2021                              | INEI         | I2203585           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 107.99                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                   | 5700             |                    |                         |                         |            |
| 07/26/2021         | INEI         | I2203585           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -107.99                 | U          |
| 09/13/2021         | INEI         | I2205818           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -226.78                 | U          |
| 09/13/2021         | INEI         | I2205818           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 226.78                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LEE MCINTYRE            | 525600           |                    | 45.42                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-LEE MCINTYRE            | 525600           |                    | 40.34                   |                         | U          |
| 12/17/2021         | INEI         | I2211078           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 260.00                  |                         | U          |
| 12/17/2021         | INEI         | I2211078           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -260.00                 | U          |
| 12/19/2021         | INEI         | I2211131           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    | 144.45                  |                         | U          |
| 12/19/2021         | INEI         | I2211131           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | -144.45                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 3,500.00           | 959.98                  | 2,475.78                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits            | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 526500           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits            | 526500           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Personnel (Temporary) | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 527040           | 701,243.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200298           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | 20,246.00               | U          |
| 07/01/2021         | PORD         | P2200298           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | 680,997.00              | U          |
| 07/31/2021         | INEI         | I2203211           |                       | BABCOCK CENTER INC            | 527040           |                    | 56,060.19               |                         | U          |
| 07/31/2021         | INEI         | I2203211           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -56,060.19              | U          |
| 07/31/2021         | INEI         | I2203212           |                       | BABCOCK CENTER INC            | 527040           |                    | 315.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203212           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -315.00                 | U          |
| 08/25/2021         | CORD         | P2200298           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -8,274.72               | U          |
| 08/31/2021         | INEI         | I2204774           |                       | BABCOCK CENTER INC            | 527040           |                    | 56,060.19               |                         | U          |
| 08/31/2021         | INEI         | I2204774           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -56,060.19              | U          |
| 08/31/2021         | INEI         | I2204775           |                       | BABCOCK CENTER INC            | 527040           |                    | 315.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204775           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -315.00                 | U          |
| 09/30/2021         | INEI         | I2206670           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -3,520.19               | U          |
| 09/30/2021         | INEI         | I2206670           |                       | BABCOCK CENTER INC            | 527040           |                    | 3,520.19                |                         | U          |
| 09/30/2021         | INEI         | I2206732           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -56,060.19              | U          |
| 09/30/2021         | INEI         | I2206732           |                       | BABCOCK CENTER INC            | 527040           |                    | 56,060.19               |                         | U          |
| 09/30/2021         | INEI         | I2206733           |                       | BABCOCK CENTER INC            | 527040           |                    | 315.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206733           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -315.00                 | U          |
| 10/31/2021         | INEI         | I2208985           |                       | BABCOCK CENTER INC            | 527040           |                    | 56,060.19               |                         | U          |
| 10/31/2021         | INEI         | I2208985           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -56,060.19              | U          |
| 10/31/2021         | INEI         | I2208986           |                       | BABCOCK CENTER INC            | 527040           |                    | 315.00                  |                         | U          |
| 10/31/2021         | INEI         | I2208986           |                       | BABCOCK CENTER INC            | 527040           |                    |                         | -315.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 11/30/2021         | INEI         | I2210871           |                       | BABCOCK CENTER INC                  | 527040           |                    | 56,060.19               |                         | U          |
| 11/30/2021         | INEI         | I2210871           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -56,060.19              | U          |
| 11/30/2021         | INEI         | I2210872           |                       | BABCOCK CENTER INC                  | 527040           |                    | 315.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210872           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -315.00                 | U          |
| 12/31/2021         | INEI         | I2211945           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -3,520.19               | U          |
| 12/31/2021         | INEI         | I2211945           |                       | BABCOCK CENTER INC                  | 527040           |                    | 3,520.19                |                         | U          |
| 12/31/2021         | INEI         | I2211969           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -56,060.19              | U          |
| 12/31/2021         | INEI         | I2211969           |                       | BABCOCK CENTER INC                  | 527040           |                    | 56,060.19               |                         | U          |
| 12/31/2021         | INEI         | I2211970           |                       | BABCOCK CENTER INC                  | 527040           |                    | 315.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211970           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -315.00                 | U          |
| 01/31/2022         | INEI         | I2214818           |                       | BABCOCK CENTER INC                  | 527040           |                    | 56,749.71               |                         | U          |
| 01/31/2022         | INEI         | I2214818           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -56,749.71              | U          |
| 01/31/2022         | INEI         | I2214819           |                       | BABCOCK CENTER INC                  | 527040           |                    |                         | -315.00                 | U          |
| 01/31/2022         | INEI         | I2214819           |                       | BABCOCK CENTER INC                  | 527040           |                    | 315.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Personnel (Temporary)       | 527040           | 701,243.00         | 402,356.23              | 290,612.05              |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense                | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 530100           | 420,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense                | 530100           | 420,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation)    | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 538000           | 750.00             |                         |                         | U          |
| 10/16/2021         | INNI         | CR220346           |                       | JONES, JAY M.                       | 538000           |                    | 46.41                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation)    | 538000           | 750.00             | 46.41                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 1,500.00           |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE                  | 540000           |                    | 366.92                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 1,500.00           | 366.92                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Collection / Recycling Ctr Striping | 5AL300           | 0.00               | 0.00                    | 0.00                    |            |
| 01/19/2022         | CNNI         | A0507575           | I2201177              | MIDLANDS PAVEMENT MARKING           | 5AL300           |                    | -900.00                 |                         | U          |
| 01/19/2022         | CNNI         | A0507575           | I2201178              | MIDLANDS PAVEMENT MARKING           | 5AL300           |                    | -900.00                 |                         | U          |
| 01/19/2022         | INNI         | I2211475           |                       | MIDLANDS PAVEMENT MARKING           | 5AL300           |                    | 900.00                  |                         | U          |
| 01/19/2022         | INNI         | I2211475           |                       | MIDLANDS PAVEMENT MARKING           | 5AL300           |                    | 900.00                  |                         | U          |
| 01/19/2022         | INNI         | I2211477           |                       | MIDLANDS PAVEMENT MARKING           | 5AL300           |                    | 900.00                  |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                         | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                 |                    | Solid Waste                         | 5700         |                 |                      |                      |         |
| 01/19/2022         | ICNI      | I2211475        |                    | MIDLANDS PAVEMENT MARKING           | 5AL300       |                 | -900.00              |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Collection / Recycling Ctr Striping | 5AL300       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Signs                               | 5AM296       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM296       | 4,000.00        |                      |                      | U       |
| 10/31/2021         | JE20      | J2201470        |                    | PCard-LEE MCINTYRE                  | 5AM296       |                 | 279.95               |                      | U       |
| ENDING BALANCE:    |           |                 |                    | Signs                               | 5AM296       | 4,000.00        | 279.95               | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | Concrete Pads/Asphalt - Rpl         | 5AM297       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM297       | 45,000.00       |                      |                      | U       |
| 08/13/2021         | PORD      | P2201238        |                    | DNR CONSTRUCTION LLC                | 5AM297       |                 |                      | 45,000.00            | U       |
| 12/09/2021         | INEI      | I2210532        |                    | DNR CONSTRUCTION LLC                | 5AM297       |                 | 5,800.00             |                      | U       |
| 12/09/2021         | INEI      | I2210532        |                    | DNR CONSTRUCTION LLC                | 5AM297       |                 |                      | -5,800.00            | U       |
| ENDING BALANCE:    |           |                 |                    | Concrete Pads/Asphalt - Rpl         | 5AM297       | 45,000.00       | 5,800.00             | 39,200.00            |         |
| BEGINNING BALANCE: |           |                 |                    | CRC Striping                        | 5AM298       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM298       | 4,500.00        |                      |                      | U       |
| ENDING BALANCE:    |           |                 |                    | CRC Striping                        | 5AM298       | 4,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           |                 |                    | (3) Compactors - Rpl                | 5AM299       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM299       | 151,772.00      |                      |                      | U       |
| 08/25/2021         | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC              | 5AM299       |                 |                      | 100,796.14           | U       |
| 08/25/2021         | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC              | 5AM299       |                 |                      | 47,015.80            | U       |
| 08/25/2021         | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC              | 5AM299       |                 |                      | 3,960.00             | U       |
| ENDING BALANCE:    |           |                 |                    | (3) Compactors - Rpl                | 5AM299       | 151,772.00      | 0.00                 | 151,771.94           |         |
| BEGINNING BALANCE: |           |                 |                    | Leesville CRC Expansion             | 5AM300       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD01      | L2200001        |                    | FY 21-22 BUDGET                     | 5AM300       | 113,219.00      |                      |                      | U       |
| 08/25/2021         | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC              | 5AM300       |                 |                      | 1,320.00             | U       |
| 08/25/2021         | PORD      | P2201276        |                    | AMICK EQUIPMENT CO INC              | 5AM300       |                 |                      | 50,398.07            | U       |
| 09/17/2021         | BD02      | J2200802        |                    | ABT 22-038                          | 5AM300       | 16,540.00       |                      |                      | U       |
| 10/13/2021         | PORD      | P2201672        |                    | DNR CONSTRUCTION LLC                | 5AM300       |                 |                      | 72,540.00            | U       |
| 10/27/2021         | PORD      | P2201859        |                    | JMS FENCE CO INC                    | 5AM300       |                 |                      | 5,330.00             | U       |
| 01/06/2022         | INEI      | I2210902        |                    | DNR CONSTRUCTION LLC                | 5AM300       |                 | 72,540.00            |                      | U       |
| 01/06/2022         | INEI      | I2210902        |                    | DNR CONSTRUCTION LLC                | 5AM300       |                 |                      | -72,540.00           | U       |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2213387           |                       | JMS FENCE CO INC                    | 5AM300           |                    | 5,330.00                |                         | U          |
| 01/31/2022         | INEI         | I2213387           |                       | JMS FENCE CO INC                    | 5AM300           |                    |                         | -5,330.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Leesville CRC Expansion             | 5AM300           | 129,759.00         | 77,870.00               | 51,718.07               |            |
| BEGINNING BALANCE: |              |                    |                       | Engineering Srvs-Rvr Chase Relocat  | 5AM311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM311           | 308,000.00         |                         |                         | U          |
| 10/01/2021         | PORD         | P2201625           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM311           |                    |                         | 308,000.00              | U          |
| 01/31/2022         | INEI         | I2214081           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM311           |                    | 10,000.00               |                         | U          |
| 01/31/2022         | INEI         | I2214081           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM311           |                    |                         | -10,000.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Engineering Srvs-Rvr Chase Relocat  | 5AM311           | 308,000.00         | 10,000.00               | 298,000.00              |            |
| BEGINNING BALANCE: |              |                    |                       | Construction Cost-Rvr Chase Relocat | 5AM312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM312           | 1,922,000.00       |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Construction Cost-Rvr Chase Relocat | 5AM312           | 1,922,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Land Acquisition Cost               | 5AM313           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM313           | 1,500,000.00       |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Land Acquisition Cost               | 5AM313           | 1,500,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Compactors - Rvr Chase Relocat  | 5AM314           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM314           | 155,155.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Compactors - Rvr Chase Relocat  | 5AM314           | 155,155.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Signs - River Chase Relocation      | 5AM315           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM315           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Signs - River Chase Relocation      | 5AM315           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Video Surv Camera Sys - RC Relocat  | 5AM316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM316           | 12,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Video Surv Camera Sys - RC Relocat  | 5AM316           | 12,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Used Oil Recycling Shelter          | 5AM317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM317           | 4,815.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 12/15/2021         | PORD         | P2202357           |                       | JP CARPORTS LLC                     | 5AM317           |                    |                         | 3,691.50                | U          |
| ENDING BALANCE:    |              |                    |                       | Used Oil Recycling Shelter          | 5AM317           | 4,815.00           | 0.00                    | 3,691.50                |            |
| BEGINNING BALANCE: |              |                    |                       | Engineering Svcs-Chapin Renovation  | 5AM318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM318           | 185,500.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2201031           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | 185,500.00              | U          |
| 07/01/2021         | PORD         | P2201059           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | 185,500.00              | U          |
| 08/10/2021         | POCL         | *2200447           |                       | Close PO P2201031                   | 5AM318           |                    |                         | -185,500.00             | U          |
| 10/31/2021         | INEI         | I2208922           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    | 12,500.00               |                         | U          |
| 10/31/2021         | INEI         | I2208922           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | -12,500.00              | U          |
| 11/30/2021         | INEI         | I2210018           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    | 25,000.00               |                         | U          |
| 11/30/2021         | INEI         | I2210018           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | -25,000.00              | U          |
| 12/31/2021         | INEI         | I2211549           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    | 30,000.00               |                         | U          |
| 12/31/2021         | INEI         | I2211549           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | -30,000.00              | U          |
| 01/31/2022         | INEI         | I2214074           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    | 24,500.00               |                         | U          |
| 01/31/2022         | INEI         | I2214074           |                       | ALLIANCE CONSULTING ENGINEE         | 5AM318           |                    |                         | -24,500.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Engineering Svcs-Chapin Renovation  | 5AM318           | 185,500.00         | 92,000.00               | 93,500.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Construction Cost-Chapin Renovation | 5AM319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM319           | 989,500.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Construction Cost-Chapin Renovation | 5AM319           | 989,500.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Reinstall Compactors-Chapin Renov   | 5AM320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM320           | 3,960.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Reinstall Compactors-Chapin Renov   | 5AM320           | 3,960.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Video Surv Camera Rel-Chapin Renov  | 5AM321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM321           | 4,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Video Surv Camera Rel-Chapin Renov  | 5AM321           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Relocate Used Oil Recycling Shelter | 5AM322           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM322           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Relocate Used Oil Recycling Shelter | 5AM322           | 2,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste          | 5700             |                    |                         |                         |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                      |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES    | 06               | 433,802.00         | 200,923.26              | 0.00                    |            |
|                              |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 8,842,868.00       | 1,798,091.18            | 1,949,989.32            |            |



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| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                    | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 237.70                  |                         | U          |
| 08/13/2021                                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 441.49                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 539.57                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | -199.98                 |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 492.45                  |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | -152.88                 |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 441.50                  |                         | U          |
| 10/08/2021                                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 441.49                  |                         | U          |
| 10/22/2021                                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 441.49                  |                         | U          |
| 11/05/2021                                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 441.48                  |                         | U          |
| 11/19/2021                                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 441.48                  |                         | U          |
| 12/03/2021                                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 441.49                  |                         | U          |
| 12/17/2021                                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 441.50                  |                         | U          |
| 01/14/2022                                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 441.50                  |                         | U          |
| 01/28/2022                                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 441.51                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |              |                    |                       |                         | 519120           | 0.00               | 5,331.79                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 0.00               | 5,331.79                | 0.00                    |            |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 433,802.00         | 243,785.79              | 0.00                    |            |
| GENERAL OPERATING07                                           |              |                    |                       |                         |                  | 8,842,868.00       | 1,798,091.18            | 1,949,989.32            |            |
| EXPENDITURES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 31,617.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 31,617.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,372.79                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,372.79                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 33,989.79               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                         |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 356,904.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 7,863.11                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 12,598.38               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 13,856.03               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 13,705.49               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 12,490.39               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 12,587.96               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 12,490.38               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 12,509.03               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 12,509.02               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 11,301.12               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 13,179.75               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -670.40                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 12,435.43               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 12,585.64               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 13,495.34               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 12,356.61               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 356,904.00         | 185,293.28              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 670.40                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 335.20                  |                         | U          |
| ENDING BALANCE: Special Overtime    |              |                    |                       |                             | 510199           | 0.00               | 1,005.60                | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510200           | 20,000.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 271.43                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 73.16                   |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 275.89                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 69.91                   |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 121.18                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510200           |                    | 98.94                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 102.54                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510200           |                    | 383.37                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510200           |                    | 46.61                   |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510200           |                    | 46.60                   |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510200           |                    | 555.26                  |                         | U          |

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ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | Solid Waste             | 5700             |                    |                         |                         |            |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 305.04                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 46.61                   |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 517.08                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 204.29                  |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 20,000.00          | 3,117.91                | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 28,833.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 568.06                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 969.35                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 994.87                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 967.61                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 885.84                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 891.59                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 884.43                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 907.33                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 942.57                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 804.21                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 979.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 945.42                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 966.36                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 985.74                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 892.66                  |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 28,833.00          | 13,585.64               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 62,415.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,347.06                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 2,098.40                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 2,340.26                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 2,281.20                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 2,088.48                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 2,100.96                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 2,085.39                |                         | U          |
| 10/12/2021         | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -2,920.70               |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 2,134.99                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 2,079.22                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 1,879.19                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 2,274.53                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 2,165.35                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 2,091.91                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 2,320.48                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 2,080.09                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 62,415.00          | 28,446.81               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 74,100.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 6,175.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 6,175.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 6,175.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 6,175.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 6,175.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 6,175.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 6,175.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 74,100.00          | 43,225.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 30,184.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 690.45                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 1,074.55                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 1,196.17                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 1,166.22                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 1,070.38                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 1,075.19                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 1,068.46                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 1,092.66                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 1,064.64                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 964.18                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 1,162.38                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 1,125.75                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 1,071.14                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 1,184.76                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 1,065.30                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 30,184.00          | 16,072.23               | 0.00                    |            |

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| TRANS DATE                                | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION            | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------------|-----------|-----------------|--------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                           |           |                 |                    | Solid Waste            | 5700         |                 |                      |                      |         |
| BEGINNING BALANCE: Contracted Maintenance |           |                 |                    |                        | 520100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                | BD01      | L2200001        |                    | FY 21-22 BUDGET        | 520100       | 309,630.00      |                      |                      | U       |
| 07/01/2021                                | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | 45,000.00            | U       |
| 07/01/2021                                | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | 45,000.00            | U       |
| 07/01/2021                                | PORD      | P2200263        |                    | ASCENDUM MACHINERY INC | 520100       |                 |                      | 11,700.00            | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 12,000.00            | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
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| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
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| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
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| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
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| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
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| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 422.12               | U       |
| 07/01/2021                                | PORD      | P2200264        |                    | FQS BEAR EQUIPMENT INC | 520100       |                 |                      | 400.72               | U       |
| 07/01/20                                  |           |                 |                    |                        |              |                 |                      |                      |         |

22-MAR-2022 08:26:10 AM  
FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/20/2021    | INEI         | I2202817           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,878.33                |                         | U          |
| 07/20/2021    | INEI         | I2202817           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 07/30/2021    | INEI         | I2203225           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 07/30/2021    | INEI         | I2203225           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,494.00                |                         | U          |
| 07/30/2021    | INEI         | I2203228           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 07/30/2021    | INEI         | I2203228           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 07/30/2021    | INEI         | I2203229           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 07/30/2021    | INEI         | I2203229           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 07/30/2021    | INEI         | I2203230           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 07/30/2021    | INEI         | I2203230           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,535.00                |                         | U          |
| 07/30/2021    | INEI         | I2203231           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,345.80                |                         | U          |
| 07/30/2021    | INEI         | I2203231           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 07/30/2021    | INEI         | I2203232           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 07/30/2021    | INEI         | I2203232           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 550.00                  |                         | U          |
| 07/30/2021    | INEI         | I2203233           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 07/30/2021    | INEI         | I2203233           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 653.00                  |                         | U          |
| 07/31/2021    | INEI         | I2204302           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 07/31/2021    | INEI         | I2204302           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 186.63                  |                         | U          |
| 08/16/2021    | INEI         | I2204327           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 08/16/2021    | INEI         | I2204327           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,878.33                |                         | U          |
| 08/17/2021    | INEI         | I2204317           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/17/2021    | INEI         | I2204317           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/17/2021    | INEI         | I2204318           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/17/2021    | INEI         | I2204318           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/17/2021    | INEI         | I2204319           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/17/2021    | INEI         | I2204319           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/17/2021    | INEI         | I2204320           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/17/2021    | INEI         | I2204320           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/17/2021    | INEI         | I2204321           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.06                  |                         | U          |
| 08/17/2021    | INEI         | I2204321           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.06                 | U          |
| 08/18/2021    | INEI         | I2204313           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/18/2021    | INEI         | I2204313           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/18/2021    | INEI         | I2204314           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/18/2021    | INEI         | I2204314           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/18/2021    | INEI         | I2204315           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.06                 | U          |
| 08/18/2021    | INEI         | I2204315           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.06                  |                         | U          |
| 08/18/2021    | INEI         | I2204316           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 08/18/2021    | INEI         | I2204316           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 08/18/2021    | INEI         | I2204322           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 189.29                  |                         | U          |
| 08/18/2021    | INEI         | I2204322           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -189.29                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/31/2021    | INEI         | I2204303           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 08/31/2021    | INEI         | I2204303           |                       | BLANCHARD MACHINERY CO      | 520100           | 186.63             |                         |                         | U          |
| 08/31/2021    | INEI         | I2204666           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,494.00           |                         |                         | U          |
| 08/31/2021    | INEI         | I2204666           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 08/31/2021    | INEI         | I2204667           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,457.00           |                         |                         | U          |
| 08/31/2021    | INEI         | I2204667           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 08/31/2021    | INEI         | I2204668           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,838.00           |                         |                         | U          |
| 08/31/2021    | INEI         | I2204668           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 08/31/2021    | INEI         | I2204670           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 08/31/2021    | INEI         | I2204670           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,535.00           |                         |                         | U          |
| 08/31/2021    | INEI         | I2204672           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,345.80           |                         |                         | U          |
| 08/31/2021    | INEI         | I2204672           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 08/31/2021    | INEI         | I2204673           |                       | BLANCHARD MACHINERY CO      | 520100           | 550.00             |                         |                         | U          |
| 08/31/2021    | INEI         | I2204673           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 08/31/2021    | INEI         | I2204674           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 08/31/2021    | INEI         | I2204674           |                       | BLANCHARD MACHINERY CO      | 520100           | 653.00             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206671           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,494.00           |                         |                         | U          |
| 09/30/2021    | INEI         | I2206671           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 09/30/2021    | INEI         | I2206672           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,457.00           |                         |                         | U          |
| 09/30/2021    | INEI         | I2206672           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 09/30/2021    | INEI         | I2206677           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,838.00           |                         |                         | U          |
| 09/30/2021    | INEI         | I2206677           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 09/30/2021    | INEI         | I2206678           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 09/30/2021    | INEI         | I2206678           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,535.00           |                         |                         | U          |
| 09/30/2021    | INEI         | I2206680           |                       | BLANCHARD MACHINERY CO      | 520100           | 1,345.80           |                         |                         | U          |
| 09/30/2021    | INEI         | I2206680           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 09/30/2021    | INEI         | I2206682           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 09/30/2021    | INEI         | I2206682           |                       | BLANCHARD MACHINERY CO      | 520100           | 550.00             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206684           |                       | BLANCHARD MACHINERY CO      | 520100           | 653.00             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206684           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 09/30/2021    | INEI         | I2206686           |                       | BLANCHARD MACHINERY CO      | 520100           | 186.63             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206686           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 09/30/2021    | INEI         | I2209410           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 09/30/2021    | INEI         | I2209410           |                       | HILLS MACHINERY COMPANY LLC | 520100           | 2,878.33           |                         |                         | U          |
| 10/18/2021    | INEI         | I2208128           |                       | HILLS MACHINERY COMPANY LLC | 520100           | 2,878.33           |                         |                         | U          |
| 10/18/2021    | INEI         | I2208128           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 10/29/2021    | INEI         | I2208078           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,494.00           |                         |                         | U          |
| 10/29/2021    | INEI         | I2208078           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 10/29/2021    | INEI         | I2208080           |                       | BLANCHARD MACHINERY CO      | 520100           | 2,457.00           |                         |                         | U          |
| 10/29/2021    | INEI         | I2208080           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste            | 5700             |                    |                         |                         |            |
| 10/29/2021    | INEI         | I2208081           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 1,838.00                |                         | U          |
| 10/29/2021    | INEI         | I2208081           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,838.00               | U          |
| 10/29/2021    | INEI         | I2208082           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 1,535.00                |                         | U          |
| 10/29/2021    | INEI         | I2208082           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,535.00               | U          |
| 10/29/2021    | INEI         | I2208084           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 1,345.80                |                         | U          |
| 10/29/2021    | INEI         | I2208084           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,345.80               | U          |
| 10/29/2021    | INEI         | I2208085           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 550.00                  |                         | U          |
| 10/29/2021    | INEI         | I2208085           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -550.00                 | U          |
| 10/29/2021    | INEI         | I2208087           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 653.00                  |                         | U          |
| 10/29/2021    | INEI         | I2208087           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -653.00                 | U          |
| 10/29/2021    | INEI         | I2208088           |                       | BLANCHARD MACHINERY CO | 520100           |                    | 186.63                  |                         | U          |
| 10/29/2021    | INEI         | I2208088           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -186.63                 | U          |
| 11/16/2021    | INEI         | I2209761           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.72                 | U          |
| 11/16/2021    | INEI         | I2209761           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 679.84                  |                         | U          |
| 11/16/2021    | INEI         | I2209761           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.72                  |                         | U          |
| 11/16/2021    | INEI         | I2209761           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -679.84                 | U          |
| 11/17/2021    | INEI         | I2209750           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.26                  |                         | U          |
| 11/17/2021    | INEI         | I2209750           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.26                 | U          |
| 11/17/2021    | INEI         | I2209758           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 74.66                   |                         | U          |
| 11/17/2021    | INEI         | I2209758           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -211.06                 | U          |
| 11/17/2021    | INEI         | I2209758           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 211.06                  |                         | U          |
| 11/17/2021    | INEI         | I2209758           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -74.66                  | U          |
| 11/17/2021    | INEI         | I2209760           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.72                 | U          |
| 11/17/2021    | INEI         | I2209760           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.72                  |                         | U          |
| 11/17/2021    | INEI         | I2209760           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 209.84                  |                         | U          |
| 11/17/2021    | INEI         | I2209760           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -209.84                 | U          |
| 11/17/2021    | INEI         | I2209763           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.75                  |                         | U          |
| 11/17/2021    | INEI         | I2209763           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.75                 | U          |
| 11/17/2021    | INEI         | I2209764           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -189.34                 | U          |
| 11/17/2021    | INEI         | I2209764           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 189.34                  |                         | U          |
| 11/18/2021    | INEI         | I2209749           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.26                  |                         | U          |
| 11/18/2021    | INEI         | I2209749           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.26                 | U          |
| 11/18/2021    | INEI         | I2209757           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.72                  |                         | U          |
| 11/18/2021    | INEI         | I2209757           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 157.59                  |                         | U          |
| 11/18/2021    | INEI         | I2209757           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -157.59                 | U          |
| 11/18/2021    | INEI         | I2209757           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.72                 | U          |
| 11/30/2021    | INEI         | I2209752           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -45.45                  | U          |
| 11/30/2021    | INEI         | I2209752           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 45.45                   |                         | U          |
| 11/30/2021    | INEI         | I2209752           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.72                 | U          |
| 11/30/2021    | INEI         | I2209752           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    | 188.72                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 11/30/2021    | INEI         | I2209754           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -135.00                 | U          |
| 11/30/2021    | INEI         | I2209754           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 135.00                  |                         | U          |
| 11/30/2021    | INEI         | I2209754           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.75                 | U          |
| 11/30/2021    | INEI         | I2209754           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.75                  |                         | U          |
| 11/30/2021    | INEI         | I2209762           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -188.72                 | U          |
| 11/30/2021    | INEI         | I2209762           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 188.72                  |                         | U          |
| 11/30/2021    | INEI         | I2209762           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -507.20                 | U          |
| 11/30/2021    | INEI         | I2209762           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 507.20                  |                         | U          |
| 11/30/2021    | INEI         | I2210061           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,878.33                |                         | U          |
| 11/30/2021    | INEI         | I2210061           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 11/30/2021    | INEI         | I2210425           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,494.00                |                         | U          |
| 11/30/2021    | INEI         | I2210425           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 11/30/2021    | INEI         | I2210426           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 11/30/2021    | INEI         | I2210426           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 11/30/2021    | INEI         | I2210427           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 11/30/2021    | INEI         | I2210427           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 11/30/2021    | INEI         | I2210428           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 11/30/2021    | INEI         | I2210428           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,535.00                |                         | U          |
| 11/30/2021    | INEI         | I2210429           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,345.80                |                         | U          |
| 11/30/2021    | INEI         | I2210429           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 11/30/2021    | INEI         | I2210430           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 550.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210430           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 11/30/2021    | INEI         | I2210431           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 653.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210431           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 11/30/2021    | INEI         | I2210432           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 186.63                  |                         | U          |
| 11/30/2021    | INEI         | I2210432           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 12/07/2021    | INEI         | I2210740           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -665.62                 | U          |
| 12/07/2021    | INEI         | I2210740           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 665.62                  |                         | U          |
| 12/13/2021    | ICEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | 622.62                  | U          |
| 12/13/2021    | ICEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | -622.62                 |                         | U          |
| 12/13/2021    | INEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -622.62                 | U          |
| 12/13/2021    | INEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 622.62                  |                         | U          |
| 12/13/2021    | INEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 622.62                  |                         | U          |
| 12/13/2021    | INEI         | I2211367           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -622.62                 | U          |
| 12/17/2021    | INEI         | I2211368           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -776.02                 | U          |
| 12/17/2021    | INEI         | I2211368           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 776.02                  |                         | U          |
| 12/17/2021    | INEI         | I2211369           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    | 259.99                  |                         | U          |
| 12/17/2021    | INEI         | I2211369           |                       | FQS BEAR EQUIPMENT INC      | 520100           |                    |                         | -259.99                 | U          |
| 12/21/2021    | CORD         | P2200266           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -5,306.00               | U          |
| 12/21/2021    | CORD         | P2200266           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | 5,224.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/30/2021         | INEI         | I2211989           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,878.33                |                         | U          |
| 12/30/2021         | INEI         | I2211989           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 12/31/2021         | INEI         | I2211974           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,494.00                |                         | U          |
| 12/31/2021         | INEI         | I2211974           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 12/31/2021         | INEI         | I2211975           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 12/31/2021         | INEI         | I2211975           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 12/31/2021         | INEI         | I2211976           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 12/31/2021         | INEI         | I2211976           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 12/31/2021         | INEI         | I2211977           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,535.00                |                         | U          |
| 12/31/2021         | INEI         | I2211977           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 12/31/2021         | INEI         | I2211978           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,345.80                |                         | U          |
| 12/31/2021         | INEI         | I2211978           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 12/31/2021         | INEI         | I2211979           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 550.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211979           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 12/31/2021         | INEI         | I2211980           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 653.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211980           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 12/31/2021         | INEI         | I2211981           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 186.63                  |                         | U          |
| 12/31/2021         | INEI         | I2211981           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| 01/18/2022         | INEI         | I2213189           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    | 2,878.33                |                         | U          |
| 01/18/2022         | INEI         | I2213189           |                       | HILLS MACHINERY COMPANY LLC | 520100           |                    |                         | -2,878.33               | U          |
| 01/31/2022         | INEI         | I2214104           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,494.00               | U          |
| 01/31/2022         | INEI         | I2214104           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,494.00                |                         | U          |
| 01/31/2022         | INEI         | I2214105           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -2,457.00               | U          |
| 01/31/2022         | INEI         | I2214105           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 2,457.00                |                         | U          |
| 01/31/2022         | INEI         | I2214106           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,838.00                |                         | U          |
| 01/31/2022         | INEI         | I2214106           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,838.00               | U          |
| 01/31/2022         | INEI         | I2214107           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,535.00                |                         | U          |
| 01/31/2022         | INEI         | I2214107           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,535.00               | U          |
| 01/31/2022         | INEI         | I2214108           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 1,345.80                |                         | U          |
| 01/31/2022         | INEI         | I2214108           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -1,345.80               | U          |
| 01/31/2022         | INEI         | I2214110           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 550.00                  |                         | U          |
| 01/31/2022         | INEI         | I2214110           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -550.00                 | U          |
| 01/31/2022         | INEI         | I2214112           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 653.00                  |                         | U          |
| 01/31/2022         | INEI         | I2214112           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -653.00                 | U          |
| 01/31/2022         | INEI         | I2214113           |                       | BLANCHARD MACHINERY CO      | 520100           |                    | 186.63                  |                         | U          |
| 01/31/2022         | INEI         | I2214113           |                       | BLANCHARD MACHINERY CO      | 520100           |                    |                         | -186.63                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance      | 520100           | 309,630.00         | 105,682.62              | 188,513.14              |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 526,009.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200267           |                       | CARAWAY FIRE & SAFETY       | 520200           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200270           |                       | CAROLINA MATERIAL CORPORATI | 520200           |                    |                         | 48,500.00               | U          |
| 07/01/2021         | PORD         | P2200276           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | 776.00                  | U          |
| 07/01/2021         | PORD         | P2200276           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | 1,024.00                | U          |
| 07/01/2021         | PORD         | P2200276           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | 523.60                  | U          |
| 07/01/2021         | PORD         | P2200276           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | 6,600.00                | U          |
| 07/01/2021         | PORD         | P2200285           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 498.00                  | U          |
| 08/26/2021         | INEI         | I2203247           |                       | GOODWILL INDUSTRIES         | 520200           |                    | 565.00                  |                         | U          |
| 08/26/2021         | INEI         | I2203247           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | -565.00                 | U          |
| 08/31/2021         | INEI         | I2204699           |                       | GOODWILL INDUSTRIES         | 520200           |                    | 565.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204699           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | -565.00                 | U          |
| 09/02/2021         | PORD         | P2201350           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | 388.00                  | U          |
| 09/02/2021         | PORD         | P2201350           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | 90.00                   | U          |
| 09/02/2021         | PORD         | P2201350           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | 450.00                  | U          |
| 09/02/2021         | PORD         | P2201350           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | 4,950.00                | U          |
| 09/30/2021         | INEI         | I2206693           |                       | GOODWILL INDUSTRIES         | 520200           |                    |                         | -5,470.00               | U          |
| 09/30/2021         | INEI         | I2206693           |                       | GOODWILL INDUSTRIES         | 520200           |                    | 565.00                  |                         | U          |
| 10/25/2021         | POCL         | *2200654           |                       | Close PO P2200276           | 520200           |                    |                         | -1,024.00               | U          |
| 10/25/2021         | POCL         | *2200654           |                       | Close PO P2200276           | 520200           |                    |                         | -776.00                 | U          |
| 10/25/2021         | POCL         | *2200654           |                       | Close PO P2200276           | 520200           |                    |                         | -523.60                 | U          |
| 10/31/2021         | INEI         | I2209018           |                       | HILLS CLEANING SERVICE      | 520200           |                    | 550.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209018           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | -550.00                 | U          |
| 11/22/2021         | INEI         | I2210232           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    | 498.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210232           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -498.00                 | U          |
| 11/30/2021         | INEI         | I2210472           |                       | HILLS CLEANING SERVICE      | 520200           |                    | 550.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210472           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | -550.00                 | U          |
| 11/30/2021         | INEI         | I2210472           |                       | HILLS CLEANING SERVICE      | 520200           |                    | 100.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210472           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | -100.00                 | U          |
| 12/15/2021         | CORD         | P2201350           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | 10.00                   | U          |
| 12/31/2021         | INEI         | I2211669           |                       | HILLS CLEANING SERVICE      | 520200           |                    | 550.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211669           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | -550.00                 | U          |
| 01/31/2022         | INEI         | I2213596           |                       | HILLS CLEANING SERVICE      | 520200           |                    |                         | -550.00                 | U          |
| 01/31/2022         | INEI         | I2213596           |                       | HILLS CLEANING SERVICE      | 520200           |                    | 550.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 526,009.00         | 4,493.00                | 52,188.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 225.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service              | 520233           | 225.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                     |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services        |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 92,725.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 30,000.00               | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 18,000.00               | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 8,000.00                | U          |
| 07/01/2021                                      | PORD         | P2200262           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 1,500.00                | U          |
| 07/31/2021                                      | INEI         | I2203200           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -4,000.00               | U          |
| 07/31/2021                                      | INEI         | I2203200           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 4,000.00                |                         | U          |
| 08/31/2021                                      | INEI         | I2204657           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -3,000.00               | U          |
| 08/31/2021                                      | INEI         | I2204657           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 3,000.00                |                         | U          |
| 08/31/2021                                      | INEI         | I2204657           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -4,000.00               | U          |
| 08/31/2021                                      | INEI         | I2204657           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 4,000.00                |                         | U          |
| 10/31/2021                                      | INEI         | I2208917           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 3,000.00                |                         | U          |
| 10/31/2021                                      | INEI         | I2208917           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -3,000.00               | U          |
| 12/31/2021                                      | INEI         | I2211535           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -2,000.00               | U          |
| 12/31/2021                                      | INEI         | I2211535           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 2,000.00                |                         | U          |
| 01/31/2022                                      | INEI         | I2214087           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 5,000.00                |                         | U          |
| 01/31/2022                                      | INEI         | I2214087           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -5,000.00               | U          |
| ENDING BALANCE: Professional Services           |              |                    |                       |                             | 520300           | 92,725.00          | 21,000.00               | 46,500.00               |            |
| BEGINNING BALANCE: Drug Testing Services        |              |                    |                       |                             | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 275.00             |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200226           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 275.00                  | U          |
| ENDING BALANCE: Drug Testing Services           |              |                    |                       |                             | 520302           | 275.00             | 0.00                    | 275.00                  |            |
| BEGINNING BALANCE: Infectious Disease Services  |              |                    |                       |                             | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520305           | 303.00             |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | 303.00                  | U          |
| 07/29/2021                                      | INEI         | I2203064           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 07/29/2021                                      | INEI         | I2203064           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | -81.00                  | U          |
| 08/30/2021                                      | INEI         | I2204603           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | -81.00                  | U          |
| 08/30/2021                                      | INEI         | I2204603           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| ENDING BALANCE: Infectious Disease Services     |              |                    |                       |                             | 520305           | 303.00             | 162.00                  | 141.00                  |            |
| BEGINNING BALANCE: Landfill Monitoring - Edmund |              |                    |                       |                             | 520602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520602           | 22,500.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                  | 5700             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200261           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | 22,500.00               | U          |
| 10/31/2021         | INEI         | I2208911           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 2,000.00                |                         | U          |
| 10/31/2021         | INEI         | I2208911           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -2,000.00               | U          |
| 11/30/2021         | INEI         | I2210011           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 8,000.00                |                         | U          |
| 11/30/2021         | INEI         | I2210011           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -8,000.00               | U          |
| 12/31/2021         | INEI         | I2211538           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    | 1,250.00                |                         | U          |
| 12/31/2021         | INEI         | I2211538           |                       | ALLIANCE CONSULTING ENGINEE  | 520602           |                    |                         | -1,250.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Landfill Monitoring - Edmund | 520602           | 22,500.00          | 11,250.00               | 11,250.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 100.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200275           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 50.00                   | U          |
| 10/26/2021         | ISSU         | U2201933           |                       | SOLID WASTE- LANDFILL        | 521000           |                    | 37.01                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies              | 521000           | 100.00             | 37.01                   | 50.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                  | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521100           | 92.00              |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.26                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.20                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 0.61                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 1.46                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 1.83                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 0.79                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 3.02                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                  | 521100           | 92.00              | 14.17                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521200           | 160,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200269           |                       | CAROLINA FRESH FARMS         | 521200           |                    |                         | 102,000.00              | U          |
| 07/01/2021         | PORD         | P2200274           |                       | FERGUSON ENTERPRISES INC     | 521200           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200277           |                       | GRAINGER INDUSTRIAL SUPPLY   | 521200           |                    |                         | 800.00                  | U          |
| 07/01/2021         | PORD         | P2200288           |                       | PALMETTO PROPANE / BATESBUR  | 521200           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200284           |                       | LOWES                        | 521200           |                    |                         | 3,000.00                | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE           | 521200           |                    | 53.48                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE           | 521200           |                    | 409.36                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE           | 521200           |                    | 63.07                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE           | 521200           |                    | -38.50                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 25.67                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | -32.08                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 6.16                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 19.22                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 331.68                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 107.98                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 38.50                   |                         | U          |
| 08/04/2021    | ISSU         | U2200575           |                       | Solid waste/Landfill        | 521200           |                    | 743.30                  |                         | U          |
| 08/09/2021    | INEI         | I2204037           |                       | CAROLINA FRESH FARMS        | 521200           |                    |                         | -26,918.16              | U          |
| 08/09/2021    | INEI         | I2204037           |                       | CAROLINA FRESH FARMS        | 521200           |                    | 26,918.16               |                         | U          |
| 08/10/2021    | ISSU         | U2200660           |                       | Solid Waste/Landfill        | 521200           |                    | 31.20                   |                         | U          |
| 08/11/2021    | INEI         | I2203897           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 199.98                  |                         | U          |
| 08/11/2021    | INEI         | I2203897           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -199.98                 | U          |
| 08/24/2021    | INEI         | I2204388           |                       | LOWES                       | 521200           |                    | 44.68                   |                         | U          |
| 08/24/2021    | INEI         | I2204388           |                       | LOWES                       | 521200           |                    |                         | -44.68                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 48.79                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 0.43                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 1,430.55                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 11.76                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 329.78                  |                         | U          |
| 09/01/2021    | INEI         | I2203759           |                       | LOWES                       | 521200           |                    |                         | -12.19                  | U          |
| 09/01/2021    | INEI         | I2203759           |                       | LOWES                       | 521200           |                    | 12.19                   |                         | U          |
| 09/09/2021    | INEI         | I2204384           |                       | LOWES                       | 521200           |                    | 34.43                   |                         | U          |
| 09/09/2021    | INEI         | I2204384           |                       | LOWES                       | 521200           |                    |                         | -34.43                  | U          |
| 09/17/2021    | INEI         | I2204611           |                       | LOWES                       | 521200           |                    | 17.27                   |                         | U          |
| 09/17/2021    | INEI         | I2204611           |                       | LOWES                       | 521200           |                    |                         | -17.27                  | U          |
| 09/21/2021    | INEI         | I2206275           |                       | CAROLINA FRESH FARMS        | 521200           |                    | 26,918.16               |                         | U          |
| 09/21/2021    | INEI         | I2206275           |                       | CAROLINA FRESH FARMS        | 521200           |                    |                         | -26,918.16              | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 13.31                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 24.39                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 96.27                   |                         | U          |
| 10/01/2021    | INEI         | I2205616           |                       | LOWES                       | 521200           |                    | 50.77                   |                         | U          |
| 10/01/2021    | INEI         | I2205616           |                       | LOWES                       | 521200           |                    |                         | -50.77                  | U          |
| 10/05/2021    | INEI         | I2207060           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -123.02                 | U          |
| 10/05/2021    | INEI         | I2207060           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    | 123.02                  |                         | U          |
| 10/14/2021    | INEI         | I2206624           |                       | LOWES                       | 521200           |                    | 35.25                   |                         | U          |
| 10/14/2021    | INEI         | I2206624           |                       | LOWES                       | 521200           |                    |                         | -35.25                  | U          |
| 10/18/2021    | INEI         | I2206597           |                       | LOWES                       | 521200           |                    |                         | -16.19                  | U          |
| 10/18/2021    | INEI         | I2206597           |                       | LOWES                       | 521200           |                    | 16.19                   |                         | U          |
| 10/18/2021    | INEI         | I2206598           |                       | LOWES                       | 521200           |                    |                         | -156.54                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/18/2021    | INEI         | I2206598           |                       | LOWES                       | 521200           |                    | 156.54                  |                         | U          |
| 10/21/2021    | INEI         | I2206794           |                       | LOWES                       | 521200           |                    |                         | -43.70                  | U          |
| 10/21/2021    | INEI         | I2206794           |                       | LOWES                       | 521200           |                    | 43.70                   |                         | U          |
| 10/22/2021    | PORD         | P2201753           |                       | S & T GRADING & EXCAVATING  | 521200           |                    |                         | 20,865.00               | U          |
| 10/28/2021    | INEI         | I2207319           |                       | LOWES                       | 521200           |                    | 178.06                  |                         | U          |
| 10/28/2021    | INEI         | I2207319           |                       | LOWES                       | 521200           |                    |                         | -178.06                 | U          |
| 10/28/2021    | INEI         | I2207320           |                       | LOWES                       | 521200           |                    | 104.60                  |                         | U          |
| 10/28/2021    | INEI         | I2207320           |                       | LOWES                       | 521200           |                    |                         | -104.60                 | U          |
| 10/28/2021    | INEI         | I2208089           |                       | S & T GRADING & EXCAVATING  | 521200           |                    | 20,865.00               |                         | U          |
| 10/28/2021    | INEI         | I2208089           |                       | S & T GRADING & EXCAVATING  | 521200           |                    |                         | -20,865.00              | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 184.00                  |                         | U          |
| 11/01/2021    | INEI         | I2207309           |                       | LOWES                       | 521200           |                    | 198.35                  |                         | U          |
| 11/01/2021    | INEI         | I2207309           |                       | LOWES                       | 521200           |                    |                         | -198.35                 | U          |
| 11/03/2021    | INEI         | I2207526           |                       | LOWES                       | 521200           |                    | 170.60                  |                         | U          |
| 11/03/2021    | INEI         | I2207526           |                       | LOWES                       | 521200           |                    |                         | -170.60                 | U          |
| 11/04/2021    | INEI         | I2207527           |                       | LOWES                       | 521200           |                    |                         | -45.73                  | U          |
| 11/04/2021    | INEI         | I2207527           |                       | LOWES                       | 521200           |                    | 45.73                   |                         | U          |
| 11/10/2021    | INEI         | I2207886           |                       | LOWES                       | 521200           |                    |                         | -61.73                  | U          |
| 11/10/2021    | INEI         | I2207886           |                       | LOWES                       | 521200           |                    | 61.73                   |                         | U          |
| 11/17/2021    | INEI         | I2209845           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | -377.28                 | U          |
| 11/17/2021    | INEI         | I2209845           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    | 377.28                  |                         | U          |
| 11/18/2021    | INEI         | I2208773           |                       | LOWES                       | 521200           |                    | 72.01                   |                         | U          |
| 11/18/2021    | INEI         | I2208773           |                       | LOWES                       | 521200           |                    |                         | -72.01                  | U          |
| 11/18/2021    | INEI         | I2209577           |                       | LOWES                       | 521200           |                    |                         | -39.92                  | U          |
| 11/18/2021    | INEI         | I2209577           |                       | LOWES                       | 521200           |                    | 39.92                   |                         | U          |
| 11/19/2021    | ISSU         | U2202312           |                       | SOLID WASTE MANAGEMENT      | 521200           |                    | 39.31                   |                         | U          |
| 11/24/2021    | ISSU         | U2202392           |                       | SOLID WASTE/LANDFILL        | 521200           |                    | 126.83                  |                         | U          |
| 11/24/2021    | INEI         | I2209578           |                       | LOWES                       | 521200           |                    |                         | -99.58                  | U          |
| 11/24/2021    | INEI         | I2209578           |                       | LOWES                       | 521200           |                    | 99.58                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 566.03                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE          | 521200           |                    | 545.70                  |                         | U          |
| 12/01/2021    | INEI         | I2209579           |                       | LOWES                       | 521200           |                    | 30.50                   |                         | U          |
| 12/01/2021    | INEI         | I2209579           |                       | LOWES                       | 521200           |                    |                         | -30.50                  | U          |
| 12/09/2021    | ISSU         | U2202601           |                       | SWM                         | 521200           |                    | 129.33                  |                         | U          |
| 12/09/2021    | ISSU         | U2202602           |                       | SWM                         | 521200           |                    | 26.43                   |                         | U          |
| 12/09/2021    | ISSU         | U2202607           |                       | SWM                         | 521200           |                    | 8.77                    |                         | U          |
| 12/13/2021    | CORD         | P2200288           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | 400.00                  | U          |
| 12/13/2021    | INEI         | I2210852           |                       | LOWES                       | 521200           |                    | 61.91                   |                         | U          |
| 12/13/2021    | INEI         | I2210852           |                       | LOWES                       | 521200           |                    |                         | -61.91                  | U          |
| 12/16/2021    | INEI         | I2211377           |                       | LOWES                       | 521200           |                    | 30.50                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                    | 5700             |                    |                         |                         |            |
| 12/16/2021         | INEI         | I2211377           |                       | LOWES                          | 521200           |                    |                         | -30.50                  | U          |
| 12/21/2021         | ISSU         | U2202769           |                       | SOLID WASTE/ LANDFILL          | 521200           |                    | 565.58                  |                         | U          |
| 01/21/2022         | ISSU         | U2203200           |                       | SOLID WASTE MANAGEMENT         | 521200           |                    | 74.54                   |                         | U          |
| 01/28/2022         | INEI         | I2213082           |                       | LOWES                          | 521200           |                    | 54.81                   |                         | U          |
| 01/28/2022         | INEI         | I2213082           |                       | LOWES                          | 521200           |                    |                         | -54.81                  | U          |
| 01/31/2022         | INEI         | I2213549           |                       | CAROLINA FRESH FARMS           | 521200           |                    |                         | -26,918.16              | U          |
| 01/31/2022         | INEI         | I2213549           |                       | CAROLINA FRESH FARMS           | 521200           |                    | 26,918.16               |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE             | 521200           |                    | 651.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies             | 521200           | 160,000.00         | 110,511.55              | 23,885.92               |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522000           | 38,840.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200259           |                       | ADVANCED DOOR SYSTEMS INC      | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200287           |                       | PALMETTO EXTERMINATORS INC     | 522000           |                    |                         | 632.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY              | 522000           |                    | 32.92                   |                         | U          |
| 08/20/2021         | INEI         | I2203917           |                       | PALMETTO EXTERMINATORS INC     | 522000           |                    | 158.00                  |                         | U          |
| 08/20/2021         | INEI         | I2203917           |                       | PALMETTO EXTERMINATORS INC     | 522000           |                    |                         | -158.00                 | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 1.93                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 7.06                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 2.63                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 9.42                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 3.32                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 8.40                    | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 360.00                  | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 16.05                   | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 571.46                  | U          |
| 09/21/2021         | PORD         | P2201486           |                       | FLOW-RITE PLUMBING LLC         | 522000           |                    |                         | 8.03                    | U          |
| 09/21/2021         | PORD         | P2201488           |                       | O'NEAL FLOORING SERVICES, L    | 522000           |                    |                         | 385.00                  | U          |
| 09/21/2021         | PORD         | P2201488           |                       | O'NEAL FLOORING SERVICES, L    | 522000           |                    |                         | 113.42                  | U          |
| 09/21/2021         | PORD         | P2201488           |                       | O'NEAL FLOORING SERVICES, L    | 522000           |                    |                         | 617.39                  | U          |
| 10/04/2021         | PORD         | P2201608           |                       | DNR CONSTRUCTION LLC           | 522000           |                    |                         | 28,660.00               | U          |
| 10/08/2021         | CORD         | P2200281           |                       | HUTCHINS, HUTCHINS, SMITH,     | 522000           |                    |                         | 1,500.00                | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -360.00                 | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -571.46                 | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -8.03                   | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -16.05                  | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -2.63                   | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -7.06                   | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486              | 522000           |                    |                         | -1.93                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486                 | 522000           |                    |                         | -9.42                   | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486                 | 522000           |                    |                         | -8.40                   | U          |
| 10/14/2021         | POCL         | *2200646           |                       | Close PO P2201486                 | 522000           |                    |                         | -3.32                   | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           |                    |                         | -385.00                 | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           | 617.39             |                         |                         | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           |                    |                         | -617.39                 | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           | 113.42             |                         |                         | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           |                    |                         | -113.42                 | U          |
| 10/29/2021         | INEI         | I2208095           |                       | O'NEAL FLOORING SERVICES, L       | 522000           | 385.00             |                         |                         | U          |
| 11/10/2021         | INEI         | I2209547           |                       | PALMETTO EXTERMINATORS INC        | 522000           | 158.00             |                         |                         | U          |
| 11/10/2021         | INEI         | I2209547           |                       | PALMETTO EXTERMINATORS INC        | 522000           |                    |                         | -158.00                 | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE                | 522000           | 269.53             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE                | 522000           | 249.20             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-CHRIS BONEY                 | 522000           | 63.43              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS              | 522000           | 14.96              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS              | 522000           | 12.39              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 38,840.00          | 2,074.24                | 31,976.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522050           | 1,659.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200294           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | 220.00                  | U          |
| 07/01/2021         | PORD         | P2200294           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | 1,439.00                | U          |
| 10/28/2021         | INEI         | I2208695           |                       | THE W W WILLIAMS COMPANY LL       | 522050           | 106.07             |                         |                         | U          |
| 10/28/2021         | INEI         | I2208695           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -106.07                 | U          |
| 11/05/2021         | INEI         | I2208637           |                       | THE W W WILLIAMS COMPANY LL       | 522050           | 175.00             |                         |                         | U          |
| 11/05/2021         | INEI         | I2208637           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -175.00                 | U          |
| 11/30/2021         | INEI         | I2210579           |                       | THE W W WILLIAMS COMPANY LL       | 522050           | 303.50             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210579           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -303.50                 | U          |
| ENDING BALANCE:    |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 1,659.00           | 584.57                  | 1,074.43                |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522100           | 120,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200263           |                       | ASCENDUM MACHINERY INC            | 522100           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200265           |                       | FQS BEAR EQUIPMENT INC            | 522100           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | PORD         | P2200273           |                       | FASTENAL                          | 522100           |                    |                         | 4,000.00                | U          |
| 07/01/2021         | PORD         | P2200278           |                       | HILLS MACHINERY COMPANY LLC       | 522100           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200281           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200282           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           |                    |                         | 5,000.00                | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200286           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2200289           |                       | PRIMAX USA INC              | 522100           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2200292           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | PORD         | P2200295           |                       | XYLEM DEWATERING SOLUTIONS  | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | PORD         | P2200366           |                       | SHEPPARD'S GLASS INC        | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200266           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 65,000.00               | U          |
| 07/12/2021    | INEI         | I2202316           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 1,922.79                |                         | U          |
| 07/12/2021    | INEI         | I2202316           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,922.79               | U          |
| 07/14/2021    | INEI         | I2202317           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 25.73                   |                         | U          |
| 07/14/2021    | INEI         | I2202317           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -25.73                  | U          |
| 07/14/2021    | INEI         | I2202422           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 1,996.31                |                         | U          |
| 07/14/2021    | INEI         | I2202422           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -1,996.31               | U          |
| 07/15/2021    | INEI         | I2202318           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 389.43                  |                         | U          |
| 07/15/2021    | INEI         | I2202318           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -389.43                 | U          |
| 07/19/2021    | INEI         | I2202703           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 77.04                   |                         | U          |
| 07/19/2021    | INEI         | I2202703           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -77.04                  | U          |
| 07/19/2021    | INEI         | I2202717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -39.34                  | U          |
| 07/19/2021    | INEI         | I2202717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 39.34                   |                         | U          |
| 07/20/2021    | INEI         | I2202719           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -4,057.57               | U          |
| 07/20/2021    | INEI         | I2202719           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 4,057.57                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 493.44                  |                         | U          |
| 08/02/2021    | INEI         | I2203507           |                       | HILLS MACHINERY COMPANY LLC | 522100           |                    | 935.34                  |                         | U          |
| 08/02/2021    | INEI         | I2203507           |                       | HILLS MACHINERY COMPANY LLC | 522100           |                    |                         | -935.34                 | U          |
| 08/03/2021    | INEI         | I2203626           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 47.12                   |                         | U          |
| 08/03/2021    | INEI         | I2203626           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -47.12                  | U          |
| 08/05/2021    | INEI         | I2203506           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -1,660.00               | U          |
| 08/05/2021    | INEI         | I2203506           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | 1,660.00                |                         | U          |
| 08/06/2021    | CORD         | P2200263           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 2,000.00                | U          |
| 08/06/2021    | CORD         | P2200281           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | 2,000.00                | U          |
| 08/10/2021    | INEI         | I2203768           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -3,457.50               | U          |
| 08/10/2021    | INEI         | I2203768           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 3,457.50                |                         | U          |
| 08/20/2021    | INEI         | I2204248           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 251.74                  |                         | U          |
| 08/20/2021    | INEI         | I2204248           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -251.74                 | U          |
| 08/20/2021    | INEI         | I2204249           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -171.74                 | U          |
| 08/20/2021    | INEI         | I2204249           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 171.74                  |                         | U          |
| 08/20/2021    | INEI         | I2208187           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 334.85                  |                         | U          |
| 08/20/2021    | INEI         | I2208187           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -334.85                 | U          |
| 08/23/2021    | CORD         | P2200371           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 500.00                  | U          |
| 08/23/2021    | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 500.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/25/2021    | INEC         | I2208186           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | -209.43                 |                         | U          |
| 08/25/2021    | INEC         | I2208186           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 209.43                  | U          |
| 08/25/2021    | INEI         | I2204590           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,223.82               | U          |
| 08/25/2021    | INEI         | I2204590           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 1,223.82                |                         | U          |
| 08/25/2021    | INEI         | I2205094           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 4.84                    |                         | U          |
| 08/25/2021    | INEI         | I2205094           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -4.84                   | U          |
| 08/30/2021    | INEI         | I2204924           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 72.38                   |                         | U          |
| 08/30/2021    | INEI         | I2204924           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -72.38                  | U          |
| 08/31/2021    | INEI         | I2204925           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 181.48                  |                         | U          |
| 08/31/2021    | INEI         | I2204925           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -181.48                 | U          |
| 08/31/2021    | INEI         | I2204926           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -6,807.57               | U          |
| 08/31/2021    | INEI         | I2204926           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 6,807.57                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 6.40                    |                         | U          |
| 09/03/2021    | INEI         | I2206035           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 1,752.83                |                         | U          |
| 09/03/2021    | INEI         | I2206035           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -1,752.83               | U          |
| 09/03/2021    | INEI         | I2206036           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 1,109.80                |                         | U          |
| 09/03/2021    | INEI         | I2206036           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -1,109.80               | U          |
| 09/10/2021    | INEI         | I2205373           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 1,922.79                |                         | U          |
| 09/10/2021    | INEI         | I2205373           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,922.79               | U          |
| 09/10/2021    | INEI         | I2205375           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 104.50                  |                         | U          |
| 09/10/2021    | INEI         | I2205375           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -104.50                 | U          |
| 09/14/2021    | INEI         | I2205728           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 301.39                  |                         | U          |
| 09/14/2021    | INEI         | I2205728           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -301.39                 | U          |
| 09/15/2021    | ISSU         | U2201238           |                       | FLEET-SOLID WASTE- 41091    | 522100           |                    | 47.07                   |                         | U          |
| 09/15/2021    | INEI         | I2205721           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 32.08                   |                         | U          |
| 09/15/2021    | INEI         | I2205721           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -32.08                  | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 375.54                  |                         | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.54                 | U          |
| 09/20/2021    | INEI         | I2206101           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 38.84                   |                         | U          |
| 09/20/2021    | INEI         | I2206101           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -38.84                  | U          |
| 09/21/2021    | INEC         | I2208173           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 53.50                   | U          |
| 09/21/2021    | INEC         | I2208173           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | -53.50                  |                         | U          |
| 09/21/2021    | INEI         | I2206102           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 33.42                   |                         | U          |
| 09/21/2021    | INEI         | I2206102           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -33.42                  | U          |
| 09/21/2021    | INEI         | I2206211           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -48.19                  | U          |
| 09/21/2021    | INEI         | I2206211           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 48.19                   |                         | U          |
| 09/22/2021    | INEI         | I2206058           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -220.00                 | U          |
| 09/22/2021    | INEI         | I2206058           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | 220.00                  |                         | U          |
| 09/22/2021    | INEI         | I2206155           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 522.33                  |                         | U          |
| 09/22/2021    | INEI         | I2206155           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -522.33                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/24/2021    | INEI         | I2206103           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -190.25                 | U          |
| 09/24/2021    | INEI         | I2206103           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 190.25                  |                         | U          |
| 09/24/2021    | INEI         | I2206249           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -213.58                 | U          |
| 09/24/2021    | INEI         | I2206249           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 213.58                  |                         | U          |
| 09/30/2021    | INEI         | I2206842           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 216.47                  |                         | U          |
| 09/30/2021    | INEI         | I2206842           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -216.47                 | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 125.76                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID EGER            | 522100           |                    | 618.92                  |                         | U          |
| 10/01/2021    | INEI         | I2206865           |                       | FASTENAL                    | 522100           |                    | 78.65                   |                         | U          |
| 10/01/2021    | INEI         | I2206865           |                       | FASTENAL                    | 522100           |                    |                         | -78.65                  | U          |
| 10/02/2021    | INEI         | I2207444           |                       | FASTENAL                    | 522100           |                    | 27.58                   |                         | U          |
| 10/02/2021    | INEI         | I2207444           |                       | FASTENAL                    | 522100           |                    |                         | -27.58                  | U          |
| 10/04/2021    | INEI         | I2206903           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 21.40                   |                         | U          |
| 10/04/2021    | INEI         | I2206903           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -21.40                  | U          |
| 10/05/2021    | INEI         | I2206905           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 158.69                  |                         | U          |
| 10/05/2021    | INEI         | I2206905           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -158.69                 | U          |
| 10/05/2021    | INEI         | I2207017           |                       | FASTENAL                    | 522100           |                    |                         | -28.32                  | U          |
| 10/05/2021    | INEI         | I2207017           |                       | FASTENAL                    | 522100           |                    | 28.32                   |                         | U          |
| 10/05/2021    | INEI         | I2207018           |                       | FASTENAL                    | 522100           |                    |                         | -2.54                   | U          |
| 10/05/2021    | INEI         | I2207018           |                       | FASTENAL                    | 522100           |                    | 2.54                    |                         | U          |
| 10/07/2021    | CORD         | P2200286           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 6,800.00                | U          |
| 10/07/2021    | INEI         | I2207006           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -144.45                 | U          |
| 10/07/2021    | INEI         | I2207006           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 144.45                  |                         | U          |
| 10/08/2021    | INEI         | I2206907           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 192.77                  |                         | U          |
| 10/08/2021    | INEI         | I2206907           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -192.77                 | U          |
| 10/11/2021    | INEI         | I2207447           |                       | FASTENAL                    | 522100           |                    |                         | -239.84                 | U          |
| 10/11/2021    | INEI         | I2207447           |                       | FASTENAL                    | 522100           |                    | 239.84                  |                         | U          |
| 10/12/2021    | INEI         | I2207518           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -134.46                 | U          |
| 10/12/2021    | INEI         | I2207518           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 134.46                  |                         | U          |
| 10/13/2021    | INEI         | I2207520           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -19.78                  | U          |
| 10/13/2021    | INEI         | I2207520           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 19.78                   |                         | U          |
| 10/26/2021    | INEI         | I2208228           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | -750.09                 | U          |
| 10/26/2021    | INEI         | I2208228           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    | 750.09                  |                         | U          |
| 10/27/2021    | INEC         | I2210726           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 78.59                   | U          |
| 10/27/2021    | INEC         | I2210726           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | -78.59                  |                         | U          |
| 11/03/2021    | ISSU         | U2202047           |                       | FLEET- SOLID WASTE- 41091   | 522100           |                    | 62.84                   |                         | U          |
| 11/03/2021    | INEI         | I2209070           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.21                  | U          |
| 11/03/2021    | INEI         | I2209070           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.21                   |                         | U          |
| 11/05/2021    | INEI         | I2209072           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 48.86                   |                         | U          |
| 11/05/2021    | INEI         | I2209072           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -48.86                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                | 5700             |                    |                         |                         |            |
| 11/08/2021    | INEI         | I2209169           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -514.05                 | U          |
| 11/08/2021    | INEI         | I2209169           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 514.05                  |                         | U          |
| 11/09/2021    | INEI         | I2209170           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -2,616.15               | U          |
| 11/09/2021    | INEI         | I2209170           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 2,616.15                |                         | U          |
| 11/16/2021    | INEI         | I2209747           |                       | GENUINE PARTS COMPANY INC  | 522100           |                    | 84.29                   |                         | U          |
| 11/16/2021    | INEI         | I2209747           |                       | GENUINE PARTS COMPANY INC  | 522100           |                    |                         | -84.29                  | U          |
| 11/16/2021    | INEI         | I2210549           |                       | JIM WHITEHEAD TIRE SERVICE | 522100           |                    |                         | -289.03                 | U          |
| 11/16/2021    | INEI         | I2210549           |                       | JIM WHITEHEAD TIRE SERVICE | 522100           |                    | 289.03                  |                         | U          |
| 11/22/2021    | INEI         | I2210188           |                       | FASTENAL                   | 522100           |                    | 10.73                   |                         | U          |
| 11/22/2021    | INEI         | I2210188           |                       | FASTENAL                   | 522100           |                    |                         | -10.73                  | U          |
| 11/23/2021    | ISSU         | U2202383           |                       | FLEET- SOLID WASTE-28298   | 522100           |                    | 10.75                   |                         | U          |
| 11/23/2021    | INEI         | I2209949           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 175.27                  |                         | U          |
| 11/23/2021    | INEI         | I2209949           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -175.27                 | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE         | 522100           |                    | 128.65                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE         | 522100           |                    | -27.90                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE         | 522100           |                    | 4.88                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE         | 522100           |                    | 251.24                  |                         | U          |
| 12/03/2021    | CORD         | P2200263           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 8,000.00                | U          |
| 12/03/2021    | INEI         | I2210727           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | -104.92                 | U          |
| 12/03/2021    | INEI         | I2210727           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | 104.92                  |                         | U          |
| 12/07/2021    | INEI         | I2210728           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | 237.21                  |                         | U          |
| 12/07/2021    | INEI         | I2210728           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | -237.21                 | U          |
| 12/13/2021    | INEI         | I2211342           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | 1,295.71                |                         | U          |
| 12/13/2021    | INEI         | I2211342           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | -1,295.71               | U          |
| 12/17/2021    | INEI         | I2211412           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -82.32                  | U          |
| 12/17/2021    | INEI         | I2211412           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 82.32                   |                         | U          |
| 12/20/2021    | INEI         | I2211951           |                       | FASTENAL                   | 522100           |                    | 38.58                   |                         | U          |
| 12/20/2021    | INEI         | I2211951           |                       | FASTENAL                   | 522100           |                    |                         | -38.58                  | U          |
| 12/23/2021    | INEI         | I2211756           |                       | STANDARD DISTRIBUTORS INC  | 522100           |                    |                         | -12.04                  | U          |
| 12/23/2021    | INEI         | I2211756           |                       | STANDARD DISTRIBUTORS INC  | 522100           |                    | 12.04                   |                         | U          |
| 12/28/2021    | INEI         | I2211942           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | -5,583.03               | U          |
| 12/28/2021    | INEI         | I2211942           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | 5,583.03                |                         | U          |
| 01/07/2022    | INEC         | I2212902           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | -101.88                 |                         | U          |
| 01/07/2022    | INEC         | I2212902           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | 101.88                  | U          |
| 01/07/2022    | INEI         | I2212538           |                       | JIM WHITEHEAD TIRE SERVICE | 522100           |                    | 394.02                  |                         | U          |
| 01/07/2022    | INEI         | I2212538           |                       | JIM WHITEHEAD TIRE SERVICE | 522100           |                    |                         | -394.02                 | U          |
| 01/10/2022    | INEI         | I2212904           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 1,947.18                |                         | U          |
| 01/10/2022    | INEI         | I2212904           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -1,947.18               | U          |
| 01/11/2022    | INEC         | I2212903           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | -1,947.18               |                         | U          |
| 01/11/2022    | INEC         | I2212903           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | 1,947.18                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 01/11/2022         | INEI         | I2212539           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           |                    |                         | -207.10                 | U          |
| 01/11/2022         | INEI         | I2212539           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           | 207.10             |                         |                         | U          |
| 01/12/2022         | INEI         | I2212540           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           | 1,171.52           |                         |                         | U          |
| 01/12/2022         | INEI         | I2212540           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           |                    |                         | -1,171.52               | U          |
| 01/13/2022         | INEI         | I2212534           |                       | FASTENAL                          | 522100           |                    |                         | -27.75                  | U          |
| 01/13/2022         | INEI         | I2212534           |                       | FASTENAL                          | 522100           | 27.75              |                         |                         | U          |
| 01/17/2022         | INEI         | I2212906           |                       | BLANCHARD MACHINERY CO            | 522100           | 1,685.25           |                         |                         | U          |
| 01/17/2022         | INEI         | I2212906           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | -1,685.25               | U          |
| 01/18/2022         | INEI         | I2212907           |                       | BLANCHARD MACHINERY CO            | 522100           | 1.02               |                         |                         | U          |
| 01/18/2022         | INEI         | I2212907           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | -1.02                   | U          |
| 01/19/2022         | CORD         | P2200292           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | 1,200.00                | U          |
| 01/19/2022         | INEI         | I2212908           |                       | BLANCHARD MACHINERY CO            | 522100           | 1,586.19           |                         |                         | U          |
| 01/19/2022         | INEI         | I2212908           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | -1,586.19               | U          |
| 01/31/2022         | INEI         | I2213745           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           | 916.66             |                         |                         | U          |
| 01/31/2022         | INEI         | I2213745           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           |                    |                         | -916.66                 | U          |
| 01/31/2022         | INEI         | I2213746           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           | 125.00             |                         |                         | U          |
| 01/31/2022         | INEI         | I2213746           |                       | JIM WHITEHEAD TIRE SERVICE        | 522100           |                    |                         | -125.00                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID EGER                  | 522100           | 21.56              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 120,000.00         | 51,057.29               | 59,286.32               |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200260           |                       | ALLENS COMPRESSOR SERVICE I       | 522200           |                    |                         | 600.00                  | U          |
| 07/01/2021         | PORD         | P2200268           |                       | CAROLINA CHEMICAL EQUIPMENT       | 522200           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200291           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           |                    |                         | 200.00                  | U          |
| 07/16/2021         | INEI         | I2202308           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           | 117.07             |                         |                         | U          |
| 07/16/2021         | INEI         | I2202308           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           |                    |                         | -117.07                 | U          |
| 07/16/2021         | INEI         | I2202309           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           | 18.80              |                         |                         | U          |
| 07/16/2021         | INEI         | I2202309           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           |                    |                         | -18.80                  | U          |
| 07/26/2021         | INEI         | I2203169           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           |                    |                         | -41.12                  | U          |
| 07/26/2021         | INEI         | I2203169           |                       | SPARROW & KENNEDY TRACTOR C       | 522200           | 41.12              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 1,000.00           | 176.99                  | 823.01                  |            |
| BEGINNING BALANCE: |              |                    |                       | Fuel Site Repairs & Maintenance   | 522201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522201           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200393           |                       | NATIONAL TANK MONITOR INC         | 522201           |                    |                         | 420.00                  | U          |
| 07/01/2021         | PORD         | P2200401           |                       | JONES & FRANK CORP                | 522201           |                    |                         | 180.00                  | U          |
| 07/01/2021         | PORD         | P2200405           |                       | SPATCO ENERGY SOLUTIONS           | 522201           |                    |                         | 400.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                     | 5700             |                    |                         |                         |            |
| 07/01/2021         | INNI         | CR220447           |                       | JONES & FRANK CORP              | 522201           |                    | 3,579.34                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fuel Site Repairs & Maintenance | 522201           | 1,000.00           | 3,579.34                | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance   | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 522300           | 10,700.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200283           |                       | LEE TRANSPORT EQUIPMENT INC     | 522300           |                    |                         | 700.00                  | U          |
| 07/01/2021         | PORD         | P2200364           |                       | TRUCK SUPPLY INC                | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED     | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200407           |                       | LOVE CHEVROLET INC              | 522300           |                    |                         | 500.00                  | U          |
| 07/02/2021         | ISSU         | U2200039           |                       | FLEET SOLID WASTE CNTY#3062     | 522300           |                    | 120.87                  |                         | U          |
| 07/13/2021         | ISSU         | U2200163           |                       | FLEET/ SW 41163                 | 522300           |                    | 93.45                   |                         | U          |
| 07/13/2021         | ISSU         | U2200178           |                       | FLEET/ SOLID WASTE              | 522300           |                    | 46.56                   |                         | U          |
| 07/13/2021         | INEI         | I2202365           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -12.77                  | U          |
| 07/13/2021         | INEI         | I2202365           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 12.77                   |                         | U          |
| 08/17/2021         | ISSU         | U2200774           |                       | FLEET/ SW 41091                 | 522300           |                    | 46.96                   |                         | U          |
| 08/17/2021         | INEI         | I2204571           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    |                         | -12.77                  | U          |
| 08/17/2021         | INEI         | I2204571           |                       | GENUINE PARTS COMPANY INC       | 522300           |                    | 12.77                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE              | 522300           |                    | 10.25                   |                         | U          |
| 10/05/2021         | ISSU         | U2201536           |                       | FLEET= SW LANDFILL-43315        | 522300           |                    | 49.20                   |                         | U          |
| 10/18/2021         | ISSU         | U2201803           |                       | FLEET/SW LANDFILL -43316        | 522300           |                    | 52.13                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LEE MCINTYRE              | 522300           |                    | 18.94                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-LEE MCINTYRE              | 522300           |                    | 301.91                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER              | 522300           |                    | 17.62                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER              | 522300           |                    | 17.62                   |                         | U          |
| 11/03/2021         | INEI         | I2208726           |                       | LOVE CHEVROLET INC              | 522300           |                    |                         | -415.63                 | U          |
| 11/03/2021         | INEI         | I2208726           |                       | LOVE CHEVROLET INC              | 522300           |                    | 415.63                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JAMIE GLOVER              | 522300           |                    | 102.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance   | 522300           | 10,700.00          | 1,319.42                | 3,758.83                |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental                | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 523200           | 34,960.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental                | 523200           | 34,960.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance               | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 524100           | 5,535.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY     | 524100           |                    | 4,305.00                |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 08/02/2021         | JE15         | J2202313           |                       | PA 22-28                         | 524100           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 5,535.00           | 5,535.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 60,000.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320B           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 55,943.97               |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 1,209.59                |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 749.92                  |                         | U          |
| 01/13/2022         | INNI         | CR220628           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 2,919.45                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 60,000.00          | 60,822.93               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 6,540.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 6,228.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 6,540.00           | 6,228.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 3,662.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 3,662.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 186.45                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -186.45                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    | 186.45                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -186.45                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    | 186.45                  |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -186.45                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    | 186.45                  |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -186.45                 | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    | 186.45                  |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -186.45                 | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                  | 525006           |                    | 203.40                  |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -203.40                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                  | 525006           |                    | 203.40                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -203.40                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges           | 525006           | 3,662.00           | 1,356.00                | 2,306.00                |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Solid Waste                                            |              |                    |                       |                             | 5700             |                    |                         |                         |            |  |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                             |                  | 525030             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 5,600.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200227           |                       | MOTOROLA INC                | 525030           |                    |                         | 5,599.80                | U          |  |
| 07/01/2021                                             | INEI         | I2204108           |                       | MOTOROLA INC                | 525030           |                    | 440.82                  |                         | U          |  |
| 07/01/2021                                             | INEI         | I2204108           |                       | MOTOROLA INC                | 525030           |                    |                         | -440.82                 | U          |  |
| 08/01/2021                                             | INEI         | I2205317           |                       | MOTOROLA INC                | 525030           |                    | 442.64                  |                         | U          |  |
| 08/01/2021                                             | INEI         | I2205317           |                       | MOTOROLA INC                | 525030           |                    |                         | -442.64                 | U          |  |
| 09/01/2021                                             | INEI         | I2205889           |                       | MOTOROLA INC                | 525030           |                    | 443.33                  |                         | U          |  |
| 09/01/2021                                             | INEI         | I2205889           |                       | MOTOROLA INC                | 525030           |                    |                         | -443.33                 | U          |  |
| 10/01/2021                                             | INEI         | I2207274           |                       | MOTOROLA INC                | 525030           |                    | 444.20                  |                         | U          |  |
| 10/01/2021                                             | INEI         | I2207274           |                       | MOTOROLA INC                | 525030           |                    |                         | -444.20                 | U          |  |
| 11/01/2021                                             | INEI         | I2208832           |                       | MOTOROLA INC                | 525030           |                    | 445.02                  |                         | U          |  |
| 11/01/2021                                             | INEI         | I2208832           |                       | MOTOROLA INC                | 525030           |                    |                         | -445.02                 | U          |  |
| 12/01/2021                                             | INEI         | I2211324           |                       | MOTOROLA INC                | 525030           |                    | 444.82                  |                         | U          |  |
| 12/01/2021                                             | INEI         | I2211324           |                       | MOTOROLA INC                | 525030           |                    |                         | -444.82                 | U          |  |
| 01/01/2022                                             | INEI         | I2212610           |                       | MOTOROLA INC                | 525030           |                    | 442.66                  |                         | U          |  |
| 01/01/2022                                             | INEI         | I2212610           |                       | MOTOROLA INC                | 525030           |                    |                         | -442.66                 | U          |  |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             |                  | 525030             | 5,600.00                | 3,103.49                | 2,496.31   |  |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             |                  | 525031             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 464.00             |                         |                         | U          |  |
| 09/21/2021                                             | PORD         | P2201650           |                       | MOTOROLA INC                | 525031           |                    |                         | 463.92                  | U          |  |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             |                  | 525031             | 464.00                  | 0.00                    | 463.92     |  |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |  |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             |                  | 525041             | 129.00                  | 75.25                   | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,500.00           |                         |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,300.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200293           |                       | US COMPOSTING COUNCIL               | 525230           |                    |                         | 1,300.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,300.00           | 0.00                    | 1,300.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Landfill / Edmund            | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525317           | 16,500.00          |                         |                         | U          |
| 07/03/2021         | INNI         | I2201058           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 77.11                   |                         | U          |
| 07/03/2021         | INNI         | I2201059           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 99.33                   |                         | U          |
| 07/03/2021         | INNI         | I2201060           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 76.00                   |                         | U          |
| 07/03/2021         | INNI         | I2201061           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 97.00                   |                         | U          |
| 07/03/2021         | INNI         | I2201063           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 315.00                  |                         | U          |
| 07/03/2021         | INNI         | I2201070           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 209.87                  |                         | U          |
| 07/03/2021         | INNI         | I2201073           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 74.70                   |                         | U          |
| 07/03/2021         | INNI         | I2201075           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 46.77                   |                         | U          |
| 07/03/2021         | INNI         | I2201077           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 77.46                   |                         | U          |
| 07/03/2021         | INNI         | I2201078           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 46.69                   |                         | U          |
| 07/03/2021         | INNI         | I2201079           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 57.09                   |                         | U          |
| 08/03/2021         | INNI         | I2202598           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 77.11                   |                         | U          |
| 08/03/2021         | INNI         | I2202599           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 89.99                   |                         | U          |
| 08/03/2021         | INNI         | I2202600           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 74.00                   |                         | U          |
| 08/03/2021         | INNI         | I2202601           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 118.00                  |                         | U          |
| 08/03/2021         | INNI         | I2202603           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 320.00                  |                         | U          |
| 08/03/2021         | INNI         | I2202606           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 222.96                  |                         | U          |
| 08/03/2021         | INNI         | I2202608           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 82.17                   |                         | U          |
| 08/03/2021         | INNI         | I2202610           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 48.33                   |                         | U          |
| 08/03/2021         | INNI         | I2202612           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 77.20                   |                         | U          |
| 08/03/2021         | INNI         | I2202614           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 48.18                   |                         | U          |
| 08/03/2021         | INNI         | I2202615           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 58.71                   |                         | U          |
| 09/03/2021         | INNI         | I2204414           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 77.09                   |                         | U          |
| 09/03/2021         | INNI         | I2204415           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 92.14                   |                         | U          |
| 09/03/2021         | INNI         | I2204416           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 75.00                   |                         | U          |
| 09/03/2021         | INNI         | I2204417           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 104.00                  |                         | U          |
| 09/03/2021         | INNI         | I2204419           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 334.00                  |                         | U          |
| 09/03/2021         | INNI         | I2204421           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 227.49                  |                         | U          |
| 09/03/2021         | INNI         | I2204423           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 80.43                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste              | 5700             |                    |                         |                         |            |
| 09/03/2021    | INNI         | I2204425           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 49.40                   |                         | U          |
| 09/03/2021    | INNI         | I2204427           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.31                   |                         | U          |
| 09/03/2021    | INNI         | I2204428           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 51.31                   |                         | U          |
| 09/03/2021    | INNI         | I2204429           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 81.00                   |                         | U          |
| 10/03/2021    | INNI         | I2206280           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 200.65                  |                         | U          |
| 10/03/2021    | INNI         | I2206287           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 73.93                   |                         | U          |
| 10/03/2021    | INNI         | I2206289           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.00                   |                         | U          |
| 10/03/2021    | INNI         | I2206291           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.09                   |                         | U          |
| 10/03/2021    | INNI         | I2206292           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 46.66                   |                         | U          |
| 10/03/2021    | INNI         | I2206293           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 58.86                   |                         | U          |
| 10/03/2021    | INNI         | I2206369           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 260.78                  |                         | U          |
| 10/03/2021    | INNI         | I2206370           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.05                   |                         | U          |
| 10/03/2021    | INNI         | I2206371           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 72.00                   |                         | U          |
| 10/03/2021    | INNI         | I2206372           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 98.40                   |                         | U          |
| 10/03/2021    | INNI         | I2206373           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 100.00                  |                         | U          |
| 10/03/2021    | INNI         | I2206374           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 1,114.00                |                         | U          |
| 10/03/2021    | INNI         | I2206375           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 286.00                  |                         | U          |
| 11/12/2021    | INNI         | I2208919           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.05                   |                         | U          |
| 11/12/2021    | INNI         | I2208921           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 61.28                   |                         | U          |
| 11/12/2021    | INNI         | I2208924           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 72.00                   |                         | U          |
| 11/12/2021    | INNI         | I2208949           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 96.00                   |                         | U          |
| 11/12/2021    | INNI         | I2208953           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 254.00                  |                         | U          |
| 11/18/2021    | INNI         | I2208142           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 186.32                  |                         | U          |
| 11/18/2021    | INNI         | I2208144           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 64.39                   |                         | U          |
| 11/18/2021    | INNI         | I2208146           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 45.23                   |                         | U          |
| 11/18/2021    | INNI         | I2208148           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.17                   |                         | U          |
| 11/18/2021    | INNI         | I2208149           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 45.09                   |                         | U          |
| 11/18/2021    | INNI         | I2208150           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 50.93                   |                         | U          |
| 11/18/2021    | INNI         | I2208163           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.05                   |                         | U          |
| 11/18/2021    | INNI         | I2208164           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 61.28                   |                         | U          |
| 11/18/2021    | INNI         | I2208165           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 72.00                   |                         | U          |
| 11/18/2021    | INNI         | I2208166           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 96.00                   |                         | U          |
| 11/18/2021    | INNI         | I2208168           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 254.00                  |                         | U          |
| 12/10/2021    | INNI         | I2211677           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 219.07                  |                         | U          |
| 12/10/2021    | INNI         | I2211680           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 86.69                   |                         | U          |
| 12/10/2021    | INNI         | I2211683           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 51.13                   |                         | U          |
| 12/10/2021    | INNI         | I2211690           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 59.56                   |                         | U          |
| 12/10/2021    | INNI         | I2211710           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 77.09                   |                         | U          |
| 12/10/2021    | INNI         | I2211711           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 83.25                   |                         | U          |
| 12/10/2021    | INNI         | I2211712           |                       | MID CAROLINA ELECTRIC CO | 525317           |                    | 72.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 12/10/2021         | INNI         | I2211714           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 98.00                   |                         | U          |
| 12/10/2021         | INNI         | I2211718           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 365.00                  |                         | U          |
| 12/22/2021         | INNI         | I2210352           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 221.48                  |                         | U          |
| 12/22/2021         | INNI         | I2210354           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 83.63                   |                         | U          |
| 12/22/2021         | INNI         | I2210356           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 46.73                   |                         | U          |
| 12/22/2021         | INNI         | I2210358           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 100.79                  |                         | U          |
| 12/22/2021         | INNI         | I2210359           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 51.86                   |                         | U          |
| 12/22/2021         | INNI         | I2210360           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 66.30                   |                         | U          |
| 12/22/2021         | INNI         | I2210382           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 0.03                    |                         | U          |
| 12/22/2021         | INNI         | I2210384           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 73.01                   |                         | U          |
| 12/22/2021         | INNI         | I2210386           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 3.00                    |                         | U          |
| 12/22/2021         | INNI         | I2210389           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 110.00                  |                         | U          |
| 01/02/2022         | INNI         | I2212277           |                       | MID CAROLINA ELECTRIC CO    | 525317           |                    | 52.29                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Landfill / Edmund    | 525317           | 16,500.00          | 9,668.96                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 142,111.00         |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 187.76                  |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 19,551.71               |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 23,240.41               |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 41.05                   |                         | U          |
| 08/31/2021         | FT01         | J2201438           |                       | AUGUST 21 FUEL USAGE CORREC | 525400           |                    | -5,949.04               |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 39.68                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 10,343.20               |                         | U          |
| 09/30/2021         | FT01         | J2201439           |                       | SEPT 21 FUEL USAGE CORRECTI | 525400           |                    | 5,121.73                |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 16,118.63               |                         | U          |
| 11/22/2021         | ISSU         | U2202325           |                       | FLEET, SOLID WASTE 28298    | 525400           |                    | 254.30                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 97.74                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 11,177.42               |                         | U          |
| 12/29/2021         | ISSU         | U2202837           |                       | SWM - LINDFILL OPERATIONS   | 525400           |                    | 1,028.40                |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 12,558.54               |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 21,294.47               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 142,111.00         | 115,106.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equipment Fuel        | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 500.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 500.00                  | U          |
| 07/08/2021         | INEI         | I2202230           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 56.91                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/08/2021         | INEI         | I2202230           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -56.91                  | U          |
| 08/07/2021         | INEI         | I2203563           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 79.39                   |                         | U          |
| 08/07/2021         | INEI         | I2203563           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -79.39                  | U          |
| 09/06/2021         | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 74.30                   |                         | U          |
| 09/06/2021         | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -74.30                  | U          |
| 10/18/2021         | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 78.84                   |                         | U          |
| 10/18/2021         | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -78.84                  | U          |
| 10/26/2021         | INEI         | I2208036           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 21.43                   |                         | U          |
| 10/26/2021         | INEI         | I2208036           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -21.43                  | U          |
| 12/11/2021         | INEI         | I2210544           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 56.86                   |                         | U          |
| 12/11/2021         | INEI         | I2210544           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -56.86                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel        | 525405           | 500.00             | 367.73                  | 132.27                  |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525600           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 2,430.00                | U          |
| 07/01/2021         | PORD         | P2200271           |                       | DESIGNLAB INC               | 525600           |                    |                         | 50.00                   | U          |
| 07/01/2021         | PORD         | P2200272           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 50.00                   | U          |
| 07/20/2021         | CORD         | P2200272           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 950.00                  | U          |
| 07/20/2021         | CORD         | P2200271           |                       | DESIGNLAB INC               | 525600           |                    |                         | 950.00                  | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,080.00                |                         | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,080.00               | U          |
| 07/26/2021         | INEI         | I2203585           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 135.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203585           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -135.00                 | U          |
| 07/28/2021         | INEI         | I2203150           |                       | DESIGNLAB INC               | 525600           |                    |                         | -83.42                  | U          |
| 07/28/2021         | INEI         | I2203150           |                       | DESIGNLAB INC               | 525600           |                    | 83.42                   |                         | U          |
| 08/28/2021         | INEI         | I2204592           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    | 488.34                  |                         | U          |
| 08/28/2021         | INEI         | I2204592           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -488.34                 | U          |
| 11/01/2021         | INEI         | I2208929           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    | 202.23                  |                         | U          |
| 11/01/2021         | INEI         | I2208929           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -202.23                 | U          |
| 11/11/2021         | INEI         | I2209185           |                       | DESIGNLAB INC               | 525600           |                    |                         | -250.25                 | U          |
| 11/11/2021         | INEI         | I2209185           |                       | DESIGNLAB INC               | 525600           |                    | 250.25                  |                         | U          |
| 11/11/2021         | INEI         | I2209186           |                       | DESIGNLAB INC               | 525600           |                    |                         | -83.42                  | U          |
| 11/11/2021         | INEI         | I2209186           |                       | DESIGNLAB INC               | 525600           |                    | 83.42                   |                         | U          |
| 01/03/2022         | INEI         | I2212171           |                       | DESIGNLAB INC               | 525600           |                    |                         | -83.42                  | U          |
| 01/03/2022         | INEI         | I2212171           |                       | DESIGNLAB INC               | 525600           |                    | 83.42                   |                         | U          |
| 01/14/2022         | INEI         | I2212578           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 135.00                  |                         | U          |
| 01/14/2022         | INEI         | I2212578           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -135.00                 | U          |
| 01/26/2022         | INEI         | I2213422           |                       | DESIGNLAB INC               | 525600           |                    | 83.42                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                        | 5700             |                    |                         |                         |            |
| 01/26/2022         | INEI         | I2213422           |                       | DESIGNLAB INC                      | 525600           |                    |                         | -83.42                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE                 | 525600           |                    | 67.95                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE                 | 525600           |                    | 481.05                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                | 525600           | 5,000.00           | 3,173.50                | 1,805.50                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits                 | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 526500           | 300.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200290           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    |                         | 175.00                  | U          |
| 07/01/2021         | PORD         | P2200290           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    |                         | 75.00                   | U          |
| 07/01/2021         | INEI         | I2201691           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    | 175.00                  |                         | U          |
| 07/01/2021         | INEI         | I2201691           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    |                         | -175.00                 | U          |
| 09/03/2021         | INEI         | I2204433           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    |                         | -75.00                  | U          |
| 09/03/2021         | INEI         | I2204433           |                       | SC DEPARTMENT OF HEALTH & E        | 526500           |                    | 75.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits                 | 526500           | 300.00             | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense               | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 530100           | 620,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense               | 530100           | 620,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation)   | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 538000           | 250.00             |                         |                         | U          |
| 07/15/2021         | INNI         | CR220104           |                       | STATE FISCAL ACCOUNTABILITY        | 538000           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation)   | 538000           | 250.00             | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | DHEC Fines - Administrative Order  | 538600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 538600           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DHEC Fines - Administrative Order  | 538600           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540000           | 2,500.00           |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE                 | 540000           |                    | 422.22                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 2,500.00           | 422.22                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Construction Bear Creek Dam - Repl | 5AH418           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AH418           | 100,000.00         |                         |                         | U          |

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|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                            |              |                                     |                       |                    | 5700             |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | Construction Bear Creek Dam - Repl  |                       |                    | 5AH418           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Bear Creek Impr. - Design & Constr. |              |                                     |                       |                    | 5AJ533           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508                            |                       | BAR 22-001         | 5AJ533           | 375,000.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AJ533           |                    |                         | 110,000.00              | U          |
| ENDING BALANCE:                                        |              | Bear Creek Impr. - Design & Constr. |                       |                    | 5AJ533           | 375,000.00         | 0.00                    | 110,000.00              |            |
| BEGINNING BALANCE: (1) 3/4 Ton Crewcab Pickup - Rpl    |              |                                     |                       |                    | 5AL306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508                            |                       | BAR 22-001         | 5AL306           | 45,371.00          |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AL306           |                    |                         | 37,727.96               | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AL306           |                    |                         | 7,642.86                | U          |
| 09/30/2021                                             | INEI         | I2206751                            |                       | LOVE CHEVROLET INC | 5AL306           |                    | 7,642.86                |                         | U          |
| 09/30/2021                                             | INEI         | I2206751                            |                       | LOVE CHEVROLET INC | 5AL306           |                    |                         | -7,642.86               | U          |
| 09/30/2021                                             | INEI         | I2206751                            |                       | LOVE CHEVROLET INC | 5AL306           |                    | 36,493.89               |                         | U          |
| 09/30/2021                                             | INEI         | I2206751                            |                       | LOVE CHEVROLET INC | 5AL306           |                    |                         | -36,493.89              | U          |
| 10/26/2021                                             | CORD         | P2101759                            |                       | LOVE CHEVROLET INC | 5AL306           |                    |                         | -1,234.07               | U          |
| ENDING BALANCE:                                        |              | (1) 3/4 Ton Crewcab Pickup - Rpl    |                       |                    | 5AL306           | 45,371.00          | 44,136.75               | 0.00                    |            |
| BEGINNING BALANCE: (1) 1-Ton Crewcab Pickup - Rpl      |              |                                     |                       |                    | 5AL307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508                            |                       | BAR 22-001         | 5AL307           | 45,371.00          |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AL307           |                    |                         | 7,642.86                | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AL307           |                    |                         | 37,727.96               | U          |
| 10/13/2021                                             | INEI         | I2207286                            |                       | LOVE CHEVROLET INC | 5AL307           |                    |                         | -36,466.02              | U          |
| 10/13/2021                                             | INEI         | I2207286                            |                       | LOVE CHEVROLET INC | 5AL307           |                    | 7,642.86                |                         | U          |
| 10/13/2021                                             | INEI         | I2207286                            |                       | LOVE CHEVROLET INC | 5AL307           |                    |                         | -7,642.86               | U          |
| 10/13/2021                                             | INEI         | I2207286                            |                       | LOVE CHEVROLET INC | 5AL307           |                    | 36,466.02               |                         | U          |
| 10/26/2021                                             | CORD         | P2101760                            |                       | LOVE CHEVROLET INC | 5AL307           |                    |                         | -1,261.94               | U          |
| ENDING BALANCE:                                        |              | (1) 1-Ton Crewcab Pickup - Rpl      |                       |                    | 5AL307           | 45,371.00          | 44,108.88               | 0.00                    |            |
| BEGINNING BALANCE: Engineering Svcs-Cell 2 Landfill    |              |                                     |                       |                    | 5AL309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508                            |                       | BAR 22-001         | 5AL309           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101                            |                       | ENCUMBRANCE ROLL   | 5AL309           |                    |                         | 5,000.00                | U          |
| ENDING BALANCE:                                        |              | Engineering Svcs-Cell 2 Landfill    |                       |                    | 5AL309           | 5,000.00           | 0.00                    | 5,000.00                |            |
| BEGINNING BALANCE: Engineering Svcs-Cell 3 Landfill    |              |                                     |                       |                    | 5AL310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508                            |                       | BAR 22-001         | 5AL310           | 2,000.00           |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | Solid Waste                | 5700             |                    |                         |                         |            |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL           | 5AL310           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE:    |              |                    | Engineering Svcs-Cell 3 Landfill  |                            | 5AL310           | 2,000.00           | 0.00                    | 2,000.00                |            |
| BEGINNING BALANCE: |              |                    | Engnrng Svcs-Landfill Op Facility |                            | 5AL311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                 | 5AL311           | 242,723.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL           | 5AL311           |                    |                         | 2,006.79                | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL           | 5AL311           |                    |                         | 2,320.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL           | 5AL311           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL           | 5AL311           |                    |                         | 1,169.24                | U          |
| ENDING BALANCE:    |              |                    | Engnrng Svcs-Landfill Op Facility |                            | 5AL311           | 242,723.00         | 0.00                    | 12,496.03               |            |
| BEGINNING BALANCE: | (1)          |                    | Used Slope Mower                  |                            | 5AL312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                 | 5AL312           | 10,000.00          |                         |                         | U          |
| 11/04/2021         | INNI         | CR220356           |                                   | COUNTY OF LEXINGTON        | 5AL312           |                    | 10,000.00               |                         | U          |
| 11/04/2021         | INNI         | CR220356           |                                   | COUNTY OF LEXINGTON        | 5AL312           |                    | 10,000.00               |                         | U          |
| 11/04/2021         | ICNI         | CR220356           |                                   | COUNTY OF LEXINGTON        | 5AL312           |                    | -10,000.00              |                         | U          |
| 11/04/2021         | INNI         | C220356A           |                                   | COUNTY OF LEXINGTON        | 5AL312           |                    | 10,000.00               |                         | U          |
| 11/04/2021         | ICNI         | CR220356           |                                   | COUNTY OF LEXINGTON        | 5AL312           |                    | -10,000.00              |                         | U          |
| ENDING BALANCE:    | (1)          |                    | Used Slope Mower                  |                            | 5AL312           | 10,000.00          | 10,000.00               | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    | Backhoe - Rpl                     |                            | 5AM301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET            | 5AM301           | 170,000.00         |                         |                         | U          |
| 08/25/2021         | PORD         | P2201273           |                                   | BLANCHARD MACHINERY CO     | 5AM301           |                    |                         | 128,110.03              | U          |
| ENDING BALANCE:    | (1)          |                    | Backhoe - Rpl                     |                            | 5AM301           | 170,000.00         | 0.00                    | 128,110.03              |            |
| BEGINNING BALANCE: | (1)          |                    | Off-Road Haul Truck - Rpl         |                            | 5AM302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET            | 5AM302           | 515,600.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200842           |                                   | BLANCHARD MACHINERY CO     | 5AM302           |                    |                         | 466,140.15              | U          |
| 12/30/2021         | INEI         | I2211971           |                                   | BLANCHARD MACHINERY CO     | 5AM302           |                    |                         | -466,140.15             | U          |
| 12/30/2021         | INEI         | I2211971           |                                   | BLANCHARD MACHINERY CO     | 5AM302           |                    | 466,140.15              |                         | U          |
| ENDING BALANCE:    | (1)          |                    | Off-Road Haul Truck - Rpl         |                            | 5AM302           | 515,600.00         | 466,140.15              | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    | Trailer Mounted Water Pump -Rpl   |                            | 5AM303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET            | 5AM303           | 50,000.00          |                         |                         | U          |
| 07/15/2021         | PORD         | P2200820           |                                   | XYLEM DEWATERING SOLUTIONS | 5AM303           |                    |                         | 34,404.46               | U          |

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|--------------------|--------------|------------------------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                    |                       | Solid Waste                     | 5700             |                    |                         |                         |            |
| 09/23/2021         | INEI         | I2205954                           |                       | XYLEM DEWATERING SOLUTIONS      | 5AM303           |                    |                         | -34,404.46              | U          |
| 09/23/2021         | INEI         | I2205954                           |                       | XYLEM DEWATERING SOLUTIONS      | 5AM303           |                    | 34,404.46               |                         | U          |
| ENDING BALANCE:    |              | (1)                                |                       | Trailer Mounted Water Pump -Rpl | 5AM303           | 50,000.00          | 34,404.46               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                                |                       | Scale Install/Setup-LoadingDock | 5AM304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET                 | 5AM304           | 27,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200327                           |                       | CAROLINA SCALES INC             | 5AM304           |                    |                         | 1,950.00                | U          |
| 07/01/2021         | PORD         | P2200327                           |                       | CAROLINA SCALES INC             | 5AM304           |                    |                         | 19,542.21               | U          |
| 07/01/2021         | PORD         | P2200327                           |                       | CAROLINA SCALES INC             | 5AM304           |                    |                         | 4,702.50                | U          |
| ENDING BALANCE:    |              | (1)                                |                       | Scale Install/Setup-LoadingDock | 5AM304           | 27,000.00          | 0.00                    | 26,194.71               |            |
| BEGINNING BALANCE: |              | (1)                                |                       | Small Equipment Storage Bldg    | 5AM305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET                 | 5AM305           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                                |                       | Small Equipment Storage Bldg    | 5AM305           | 25,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                                |                       | Concrete Pad (Tire Bunker Area) | 5AM306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET                 | 5AM306           | 32,000.00          |                         |                         | U          |
| 11/12/2021         | PORD         | P2201984                           |                       | DNR CONSTRUCTION LLC            | 5AM306           |                    |                         | 23,800.00               | U          |
| 11/19/2021         | INEI         | I2210051                           |                       | DNR CONSTRUCTION LLC            | 5AM306           |                    | 23,800.00               |                         | U          |
| 11/19/2021         | INEI         | I2210051                           |                       | DNR CONSTRUCTION LLC            | 5AM306           |                    |                         | -23,800.00              | U          |
| ENDING BALANCE:    |              | (1)                                |                       | Concrete Pad (Tire Bunker Area) | 5AM306           | 32,000.00          | 23,800.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                                |                       | Concrete Pad (Compost Area)     | 5AM307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET                 | 5AM307           | 23,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                                |                       | Concrete Pad (Compost Area)     | 5AM307           | 23,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Op Trn to Solid Waste Post Closure |                       |                                 | 815701           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                           |                       | FY 21-22 BUDGET                 | 815701           | 265,290.00         |                         |                         | U          |
| 01/10/2022         | J099         | J2201769                           |                       | TAN 2201-10                     | 815701           |                    | 265,290.00              |                         | U          |
| ENDING BALANCE:    |              | Op Trn to Solid Waste Post Closure |                       |                                 | 815701           | 265,290.00         | 265,290.00              | 0.00                    |            |

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ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste          | 5700             |                    |                         |                         |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                      |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES    | 06               | 572,436.00         | 290,746.47              | 0.00                    |            |
|                              |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 3,864,974.00       | 1,140,891.52            | 713,026.42              |            |
|                              |              |                    |                       | OTHER FINANCING USES | (SOURCES)08      | 265,290.00         | 265,290.00              | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SolidWaste Postclosure Sink 5701                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services             |              |                    |                       |                             |                  | 520200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 36,000.00          |                         |                         | U          |
| ENDING BALANCE: Contracted Services                |              |                    |                       |                             |                  | 520200             | 36,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Professional Services           |              |                    |                       |                             |                  | 520300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 30,000.00          |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200206           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                         | PORD         | P2200206           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 2,000.00                | U          |
| 07/01/2021                                         | PORD         | P2200206           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE: Professional Services              |              |                    |                       |                             |                  | 520300             | 30,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg |              |                    |                       |                             |                  | 520601             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520601           | 63,500.00          |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200207           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | 63,500.00               | U          |
| 07/31/2021                                         | INEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | -4,000.00               | U          |
| 07/31/2021                                         | INEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    | 6,000.00                |                         | U          |
| 07/31/2021                                         | INEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | -6,000.00               | U          |
| 07/31/2021                                         | INEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    | 4,000.00                |                         | U          |
| 08/26/2021                                         | ICEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    | -4,000.00               |                         | U          |
| 08/26/2021                                         | ICEI         | I2203197           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | 4,000.00                | U          |
| 08/31/2021                                         | INEI         | I2204766           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | -11,500.00              | U          |
| 08/31/2021                                         | INEI         | I2204766           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    | 11,500.00               |                         | U          |
| 09/30/2021                                         | INEI         | I2206719           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    | 14,250.00               |                         | U          |
| 09/30/2021                                         | INEI         | I2206719           |                       | ALLIANCE CONSULTING ENGINEE | 520601           |                    |                         | -14,250.00              | U          |
| ENDING BALANCE: Landfill Monitoring - Batesburg    |              |                    |                       |                             |                  | 520601             | 63,500.00               | 31,750.00               |            |
| BEGINNING BALANCE: Landfill Monitoring - Edmund    |              |                    |                       |                             |                  | 520602             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520602           | 46,000.00          |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200208           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    |                         | 46,000.00               | U          |
| 10/31/2021                                         | INEI         | I2208909           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    | 3,000.00                |                         | U          |
| 10/31/2021                                         | INEI         | I2208909           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    |                         | -3,000.00               | U          |
| 11/30/2021                                         | INEI         | I2210016           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    | 13,500.00               |                         | U          |
| 11/30/2021                                         | INEI         | I2210016           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    |                         | -13,500.00              | U          |
| 12/31/2021                                         | INEI         | I2211541           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    | 6,500.00                |                         | U          |
| 12/31/2021                                         | INEI         | I2211541           |                       | ALLIANCE CONSULTING ENGINEE | 520602           |                    |                         | -6,500.00               | U          |
| ENDING BALANCE: Landfill Monitoring - Edmund       |              |                    |                       |                             |                  | 520602             | 46,000.00               | 23,000.00               |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |   |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| SolidWaste Postclosure Sink 5701                       |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: Landfill Monitoring - Chapin        |              |                    |                       |                             |                  | 520603             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520603           | 44,000.00          |                         |                         |            | U |
| 07/01/2021                                             | PORD         | P2200209           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    |                         | 44,000.00               |            | U |
| 09/30/2021                                             | INEI         | I2206664           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    | 9,250.00                |                         |            | U |
| 09/30/2021                                             | INEI         | I2206664           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    |                         | -9,250.00               |            | U |
| 10/31/2021                                             | INEI         | I2208925           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    | 12,750.00               |                         |            | U |
| 10/31/2021                                             | INEI         | I2208925           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    |                         | -12,750.00              |            | U |
| 01/31/2022                                             | INEI         | I2214092           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    | 4,500.00                |                         |            | U |
| 01/31/2022                                             | INEI         | I2214092           |                       | ALLIANCE CONSULTING ENGINEE | 520603           |                    |                         | -4,500.00               |            | U |
| ENDING BALANCE: Landfill Monitoring - Chapin           |              |                    |                       |                             |                  | 520603             | 44,000.00               | 26,500.00               | 17,500.00  |   |
| BEGINNING BALANCE: Closure Operating Supplies          |              |                    |                       |                             |                  | 521220             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521220           | 100,000.00         |                         |                         |            | U |
| 07/01/2021                                             | PORD         | P2200210           |                       | CAROLINA FRESH FARMS        | 521220           |                    |                         | 500.00                  |            | U |
| 07/01/2021                                             | PORD         | P2200211           |                       | DELTA LANDSCAPE SUPPLY OF G | 521220           |                    |                         | 30,000.00               |            | U |
| 07/01/2021                                             | PORD         | P2200212           |                       | FERGUSON ENTERPRISES INC    | 521220           |                    |                         | 30,000.00               |            | U |
| 07/01/2021                                             | PORD         | P2200213           |                       | PENNINGTON SEED INC         | 521220           |                    |                         | 15,000.00               |            | U |
| 08/02/2021                                             | CORD         | P2200213           |                       | PENNINGTON SEED INC         | 521220           |                    |                         | 15,000.00               |            | U |
| 11/04/2021                                             | INEI         | I2208537           |                       | FERGUSON ENTERPRISES INC    | 521220           |                    |                         | -9,908.20               |            | U |
| 11/04/2021                                             | INEI         | I2208537           |                       | FERGUSON ENTERPRISES INC    | 521220           |                    | 9,908.20                |                         |            | U |
| ENDING BALANCE: Closure Operating Supplies             |              |                    |                       |                             |                  | 521220             | 100,000.00              | 9,908.20                | 80,591.80  |   |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                             |                  | 529903             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,200,870.00       |                         |                         |            | U |
| ENDING BALANCE: Contingency                            |              |                    |                       |                             |                  | 529903             | 1,200,870.00            | 0.00                    | 0.00       |   |
| BEGINNING BALANCE: Engineering-Chapin Landfill Correct |              |                    |                       |                             |                  | 5AK346             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AK346           | 57,500.00          |                         |                         |            | U |
| ENDING BALANCE: Engineering-Chapin Landfill Correct    |              |                    |                       |                             |                  | 5AK346             | 57,500.00               | 0.00                    | 0.00       |   |
| BEGINNING BALANCE: Construction-Chapin Landfill Correc |              |                    |                       |                             |                  | 5AK347             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AK347           | 90,000.00          |                         |                         |            | U |
| ENDING BALANCE: Construction-Chapin Landfill Correc    |              |                    |                       |                             |                  | 5AK347             | 90,000.00               | 0.00                    | 0.00       |   |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SolidWaste Postclosure Sink 5701             |              |                    |                       |              |                  |                    |                         |                         |            |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 1,667,870.00       | 91,158.20               | 161,841.80              |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste - Tires       | 5710             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services       | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520200           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services       | 520200           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tire Disposal             | 520240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520240           | 342,921.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200205           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | 226,550.00              | U          |
| 07/03/2021         | INEI         | I2201690           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -2,807.25               | U          |
| 07/03/2021         | INEI         | I2201690           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 2,807.25                |                         | U          |
| 07/20/2021         | INEI         | I2202596           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 3,995.16                |                         | U          |
| 07/20/2021         | INEI         | I2202596           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -3,995.16               | U          |
| 07/28/2021         | INEI         | I2203262           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 2,882.11                |                         | U          |
| 07/28/2021         | INEI         | I2203262           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -2,882.11               | U          |
| 08/07/2021         | INEI         | I2203632           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 9,487.53                |                         | U          |
| 08/07/2021         | INEI         | I2203632           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -9,487.53               | U          |
| 08/09/2021         | INEI         | I2203761           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 2,654.58                |                         | U          |
| 08/09/2021         | INEI         | I2203761           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -2,654.58               | U          |
| 08/23/2021         | INEI         | I2204868           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 1,440.07                |                         | U          |
| 08/23/2021         | INEI         | I2204868           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -1,440.07               | U          |
| 08/31/2021         | INEI         | I2205032           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -7,361.90               | U          |
| 08/31/2021         | INEI         | I2205032           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 7,361.90                |                         | U          |
| 09/08/2021         | INEI         | I2205617           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 2,361.05                |                         | U          |
| 09/08/2021         | INEI         | I2205617           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -2,361.05               | U          |
| 09/13/2021         | INEI         | I2205836           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 6,604.44                |                         | U          |
| 09/13/2021         | INEI         | I2205836           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -6,604.44               | U          |
| 09/25/2021         | INEI         | I2206090           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 8,485.79                |                         | U          |
| 09/25/2021         | INEI         | I2206090           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -8,485.79               | U          |
| 09/27/2021         | INEI         | I2206628           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -6,166.12               | U          |
| 09/27/2021         | INEI         | I2206628           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 6,166.12                |                         | U          |
| 10/05/2021         | INEI         | I2207066           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 5,004.80                |                         | U          |
| 10/05/2021         | INEI         | I2207066           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -5,004.80               | U          |
| 10/11/2021         | INEI         | I2207525           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 4,466.00                |                         | U          |
| 10/11/2021         | INEI         | I2207525           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -4,466.00               | U          |
| 10/23/2021         | INEI         | I2209921           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 5,592.84                |                         | U          |
| 10/23/2021         | INEI         | I2209921           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -5,592.84               | U          |
| 11/13/2021         | INEI         | I2210784           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 9,627.50                |                         | U          |
| 11/13/2021         | INEI         | I2210784           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -9,627.50               | U          |
| 11/20/2021         | INEI         | I2210785           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    | 7,218.75                |                         | U          |
| 11/20/2021         | INEI         | I2210785           |                       | LIBERTY TIRE SERVICES LLC | 520240           |                    |                         | -7,218.75               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | Solid Waste - Tires         | 5710             |                    |                         |                         |            |
| 12/04/2021         | INEI         | I2210787           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 3,885.00                |                         | U          |
| 12/04/2021         | INEI         | I2210787           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -3,885.00               | U          |
| 12/11/2021         | INEI         | I2210789           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 6,023.75                |                         | U          |
| 12/11/2021         | INEI         | I2210789           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -6,023.75               | U          |
| 12/21/2021         | INEI         | I2211633           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 3,607.50                |                         | U          |
| 12/21/2021         | INEI         | I2211633           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -3,607.50               | U          |
| 01/08/2022         | INEI         | I2212124           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -7,820.00               | U          |
| 01/08/2022         | INEI         | I2212124           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 7,820.00                |                         | U          |
| 01/13/2022         | INEI         | I2211362           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 6,237.50                |                         | U          |
| 01/13/2022         | INEI         | I2211362           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -6,237.50               | U          |
| 01/15/2022         | INEI         | I2212530           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 1,881.25                |                         | U          |
| 01/15/2022         | INEI         | I2212530           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -1,881.25               | U          |
| 01/22/2022         | INEI         | I2213070           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 4,342.50                |                         | U          |
| 01/22/2022         | INEI         | I2213070           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -4,342.50               | U          |
| 01/24/2022         | INEI         | I2213498           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 8,196.25                |                         | U          |
| 01/24/2022         | INEI         | I2213498           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -8,196.25               | U          |
| 01/31/2022         | INEI         | I2213818           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    |                         | -7,227.50               | U          |
| 01/31/2022         | INEI         | I2213818           |                          | LIBERTY TIRE SERVICES LLC   | 520240           |                    | 7,227.50                |                         | U          |
| ENDING BALANCE:    |              |                    | Tire Disposal            |                             | 520240           | 342,921.00         | 135,377.14              | 91,172.86               |            |
| BEGINNING BALANCE: |              |                    | Vehicle Insurance        |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021         | INNI         | C220320H           |                          | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 1,230.00                |                         | U          |
| 08/02/2021         | JE15         | J2202313           |                          | PA 22-28                    | 524100           |                    | -1,230.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Insurance        |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contingency              |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                          | BAR 22-001                  | 529903           | 81,541.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Contingency              |                             | 529903           | 81,541.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    | 5710 Solid Waste - Tires |                             |                  |                    |                         |                         |            |
|                    |              |                    | GENERAL                  | OPERATING07                 |                  | 429,462.00         | 135,377.14              | 91,172.86               |            |
|                    |              |                    | EXPENDITURES             |                             |                  |                    |                         |                         |            |



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Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121204 Solid Waste / Landfill Operations

| TRANS<br>DATE                                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                      |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion        |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,398.22                |                         | U          |
| 08/13/2021                                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,978.45                |                         | U          |
| 08/27/2021                                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,978.45                |                         | U          |
| 09/10/2021                                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,774.62                |                         | U          |
| 09/24/2021                                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,774.63                |                         | U          |
| 10/08/2021                                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,774.63                |                         | U          |
| 10/22/2021                                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,774.61                |                         | U          |
| 11/05/2021                                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,394.38                |                         | U          |
| 11/19/2021                                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,394.38                |                         | U          |
| 12/03/2021                                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,598.20                |                         | U          |
| 12/17/2021                                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,598.18                |                         | U          |
| 01/14/2022                                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,006.61                |                         | U          |
| 01/28/2022                                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,656.20                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion           |              |                    |                       |                         | 519120           | 0.00               | 22,101.56               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                            |              |                    |                       |                         | 06               | 0.00               | 22,101.56               | 0.00                    |            |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                            |              |                    |                       |                         | 06               | 572,436.00         | 346,837.82              | 0.00                    |            |
| GENERAL OPERATING07                                          |              |                    |                       |                         |                  | 5,962,306.00       | 1,367,426.86            | 966,041.08              |            |
| EXPENDITURES                                                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES) 08                                 |              |                    |                       |                         |                  | 265,290.00         | 265,290.00              | 0.00                    |            |
| USES                                                         |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | Solid Waste       | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services   |              |                    |                       |                   | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 520200           | 55,000.00          |                         |                         | U          |
| 07/01/2021                               | PORD         | P2200202           |                       | SMITH GARDNER INC | 520200           |                    |                         | 55,000.00               | U          |
| 07/31/2021                               | INEI         | I2202828           |                       | SMITH GARDNER INC | 520200           |                    | 17,475.52               |                         | U          |
| 07/31/2021                               | INEI         | I2202828           |                       | SMITH GARDNER INC | 520200           |                    |                         | -17,475.52              | U          |
| 08/31/2021                               | INEI         | I2204820           |                       | SMITH GARDNER INC | 520200           |                    | 2,086.95                |                         | U          |
| 08/31/2021                               | INEI         | I2204820           |                       | SMITH GARDNER INC | 520200           |                    |                         | -2,086.95               | U          |
| 09/30/2021                               | INEI         | I2211345           |                       | SMITH GARDNER INC | 520200           |                    | 1,443.75                |                         | U          |
| 09/30/2021                               | INEI         | I2211345           |                       | SMITH GARDNER INC | 520200           |                    |                         | -1,443.75               | U          |
| 10/31/2021                               | INEI         | I2208913           |                       | SMITH GARDNER INC | 520200           |                    | 2,379.43                |                         | U          |
| 10/31/2021                               | INEI         | I2208913           |                       | SMITH GARDNER INC | 520200           |                    |                         | -2,379.43               | U          |
| 11/30/2021                               | INEI         | I2210944           |                       | SMITH GARDNER INC | 520200           |                    | 2,533.68                |                         | U          |
| 11/30/2021                               | INEI         | I2210944           |                       | SMITH GARDNER INC | 520200           |                    |                         | -2,533.68               | U          |
| 12/31/2021                               | INEI         | I2211609           |                       | SMITH GARDNER INC | 520200           |                    | 183.75                  |                         | U          |
| 12/31/2021                               | INEI         | I2211609           |                       | SMITH GARDNER INC | 520200           |                    |                         | -183.75                 | U          |
| 01/30/2022                               | INEI         | I2213600           |                       | SMITH GARDNER INC | 520200           |                    | 10,258.50               |                         | U          |
| 01/30/2022                               | INEI         | I2213600           |                       | SMITH GARDNER INC | 520200           |                    |                         | -10,258.50              | U          |
| ENDING BALANCE: Contracted Services      |              |                    |                       |                   | 520200           | 55,000.00          | 36,361.58               | 18,638.42               |            |
|                                          |              |                    |                       |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services |              |                    |                       |                   | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 520300           | 184,760.00         |                         |                         | U          |
| 07/01/2021                               | PORD         | P2200202           |                       | SMITH GARDNER INC | 520300           |                    |                         | 175,000.00              | U          |
| 07/31/2021                               | INEI         | I2202828           |                       | SMITH GARDNER INC | 520300           |                    | 21,768.60               |                         | U          |
| 07/31/2021                               | INEI         | I2202828           |                       | SMITH GARDNER INC | 520300           |                    |                         | -21,768.60              | U          |
| 08/31/2021                               | INEI         | I2204820           |                       | SMITH GARDNER INC | 520300           |                    | 16,582.27               |                         | U          |
| 08/31/2021                               | INEI         | I2204820           |                       | SMITH GARDNER INC | 520300           |                    |                         | -16,582.27              | U          |
| 09/30/2021                               | INEI         | I2211345           |                       | SMITH GARDNER INC | 520300           |                    | 18,648.67               |                         | U          |
| 09/30/2021                               | INEI         | I2211345           |                       | SMITH GARDNER INC | 520300           |                    |                         | -18,648.67              | U          |
| 10/31/2021                               | INEI         | I2208913           |                       | SMITH GARDNER INC | 520300           |                    | 8,680.65                |                         | U          |
| 10/31/2021                               | INEI         | I2208913           |                       | SMITH GARDNER INC | 520300           |                    |                         | -8,680.65               | U          |
| 11/30/2021                               | INEI         | I2210944           |                       | SMITH GARDNER INC | 520300           |                    | 13,278.64               |                         | U          |
| 11/30/2021                               | INEI         | I2210944           |                       | SMITH GARDNER INC | 520300           |                    |                         | -13,278.64              | U          |
| 12/31/2021                               | INEI         | I2211609           |                       | SMITH GARDNER INC | 520300           |                    | 12,748.79               |                         | U          |
| 12/31/2021                               | INEI         | I2211609           |                       | SMITH GARDNER INC | 520300           |                    |                         | -12,748.79              | U          |
| 01/30/2022                               | INEI         | I2213600           |                       | SMITH GARDNER INC | 520300           |                    | 15,699.25               |                         | U          |
| 01/30/2022                               | INEI         | I2213600           |                       | SMITH GARDNER INC | 520300           |                    |                         | -15,699.25              | U          |
| ENDING BALANCE: Professional Services    |              |                    |                       |                   | 520300           | 184,760.00         | 107,406.87              | 67,593.13               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | EPA Cost                    | 520620           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520620           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | EPA Cost                    | 520620           | 25,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 15.00              |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.71                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.06                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.09                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.46                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.15                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.58                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.88                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 15.00              | 3.93                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Landfill / Cayce 321 | 525315           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525315           | 25,000.00          |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,648.73                |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 225.47                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,681.10                |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 210.86                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,760.69                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 249.26                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,117.85                |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 176.29                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,175.75                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 257.55                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,539.10                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 172.88                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 1,380.14                |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525315           |                    | 187.76                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Landfill / Cayce 321 | 525315           | 25,000.00          | 11,783.43               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits          | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 1,300.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200201           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 235.00                  | U          |
| 07/01/2021         | PORD         | P2200201           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 1,065.00                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121205 Solid Waste / 321 Reclamation/Close

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|-----------------------|--------------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | Solid Waste                                | 5700             |                    |                         |                         |            |
| 12/07/2021          | INEI         | I2211733           |                       | SC DEPARTMENT OF HEALTH & E                | 526500           |                    |                         | -1,065.00               | U          |
| 12/07/2021          | INEI         | I2211733           |                       | SC DEPARTMENT OF HEALTH & E                | 526500           |                    | 1,065.00                |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Licenses & Permits                         | 526500           | 1,300.00           | 1,065.00                | 235.00                  |            |
| BEGINNING BALANCE:  |              |                    |                       | Depreciation Expense                       | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                            | 530100           | 5,300.00           |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Depreciation Expense                       | 530100           | 5,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Property Taxes                             | 538500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                            | 538500           | 2,700.00           |                         |                         | U          |
| 11/22/2021          | INNI         | CR220428           |                       | COUNTY OF LEXINGTON                        | 538500           |                    | 2,350.45                |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Property Taxes                             | 538500           | 2,700.00           | 2,350.45                | 0.00                    |            |
| TOTAL ORGANIZATION: |              |                    |                       | 121205 Solid Waste / 321 Reclamation/Close |                  |                    |                         |                         |            |
|                     |              |                    |                       | GENERAL OPERATING07                        |                  | 299,075.00         | 158,971.26              | 86,466.55               |            |
|                     |              |                    |                       | EXPENDITURES                               |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 18,753.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 18,753.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,402.77                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,402.77                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 20,155.77               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                  |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 173,049.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 5,337.73                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 6,812.66                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 6,818.86                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 6,794.02                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 6,794.00                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 6,793.99                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 6,794.00                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 6,812.65                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 6,812.67                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 6,990.21                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 7,192.97                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 6,818.86                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 6,818.86                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 6,991.59                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 6,825.07                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 173,049.00         | 101,408.14              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 16,000.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 45.71                   |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 60.59                   |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 60.59                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 329.52                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 121.17                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 212.18                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 102.53                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 46.61                   |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 46.60                   |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 46.61                   |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 90.86                   |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 37.28                   |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 46.60                   |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 306.21                  |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 16,000.00          | 1,553.06                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 14,462.00          |                         |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511112           |                    | 379.40                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511112           |                    | 525.81                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511112           |                    | 482.96                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511112           |                    | 501.65                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511112           |                    | 485.74                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511112           |                    | 492.67                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511112           |                    | 484.28                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511112           |                    | 481.44                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511112           |                    | 513.27                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511112           |                    | 495.00                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511112           |                    | 513.94                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511112           |                    | 489.77                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511112           |                    | 525.22                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511112           |                    | 500.40                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511112           |                    | 511.05                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 14,462.00          | 7,382.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 31,306.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 629.15                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 869.29                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 870.31                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 910.74                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 876.23                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 881.21                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 873.15                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -1,561.66               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 866.97                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 866.97                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 896.37                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 937.28                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 866.45                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 868.00                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 888.89                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 912.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 31,306.00          | 11,451.37               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 35,100.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,925.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 2,925.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,925.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,925.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 2,925.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,925.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,925.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 35,100.00          | 20,475.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 14,874.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 492.49                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 623.63                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 624.26                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 644.26                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 627.93                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 635.21                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 626.01                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 622.18                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 622.19                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 636.99                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 657.27                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 631.96                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 622.82                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 632.40                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 645.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 14,874.00          | 9,344.66                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)       | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511213           |                    | 262.36                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511213           |                    | 268.92                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511213           |                    | 268.92                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511213           |                    | 268.92                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511213           |                    | 268.92                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511213           |                    | 279.00                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511213           |                    | 268.92                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511213           |                    | 268.92                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511213           |                    | 268.92                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | Solid Waste             | 5700             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                        | HR Payroll 2021 BW 24 0 | 511213           |                    | 268.92                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                        | HR Payroll 2021 BW 25 0 | 511213           |                    | 268.92                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                        | HR Payroll 2021 BW 26 0 | 511213           |                    | 268.92                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                        | HR Payroll 2021 BW 27 0 | 511213           |                    | 268.92                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                        | HR Payroll 2022 BW 1 0  | 511213           |                    | 268.92                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                        | HR Payroll 2022 BW 2 0  | 511213           |                    | 268.92                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr.          | Port. (Retiree)         | 511213           | 0.00               | 4,037.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Maintenance |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET         | 520100           | 54,905.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200245           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | 400.72                  | U          |
| 07/01/2021         | PORD         | P2200245           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | 422.12                  | U          |
| 07/01/2021         | PORD         | P2200245           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200245           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | 422.12                  | U          |
| 07/01/2021         | PORD         | P2200246           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | 19,740.00               | U          |
| 07/01/2021         | PORD         | P2200246           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | 17,220.00               | U          |
| 07/01/2021         | PORD         | P2200248           |                        | CAROLINA SCALES INC     | 520100           |                    |                         | 8,700.00                | U          |
| 07/01/2021         | PORD         | P2200248           |                        | CAROLINA SCALES INC     | 520100           |                    |                         | 5,000.00                | U          |
| 07/21/2021         | INEI         | I2202812           |                        | CAROLINA SCALES INC     | 520100           |                    | 725.00                  |                         | U          |
| 07/21/2021         | INEI         | I2202812           |                        | CAROLINA SCALES INC     | 520100           |                    |                         | -725.00                 | U          |
| 07/30/2021         | INEI         | I2203235           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,645.00           |                         |                         | U          |
| 07/30/2021         | INEI         | I2203235           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | -1,645.00               | U          |
| 07/30/2021         | INEI         | I2203237           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,435.00           |                         |                         | U          |
| 07/30/2021         | INEI         | I2203237           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | -1,435.00               | U          |
| 08/17/2021         | INEI         | I2204304           |                        | CAROLINA SCALES INC     | 520100           | 725.00             |                         |                         | U          |
| 08/17/2021         | INEI         | I2204304           |                        | CAROLINA SCALES INC     | 520100           |                    |                         | -725.00                 | U          |
| 08/17/2021         | INEI         | I2204323           |                        | FQS BEAR EQUIPMENT INC  | 520100           | 188.64             |                         |                         | U          |
| 08/17/2021         | INEI         | I2204323           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | -188.64                 | U          |
| 08/18/2021         | INEI         | I2204324           |                        | FQS BEAR EQUIPMENT INC  | 520100           | 188.15             |                         |                         | U          |
| 08/18/2021         | INEI         | I2204324           |                        | FQS BEAR EQUIPMENT INC  | 520100           |                    |                         | -188.15                 | U          |
| 08/31/2021         | INEI         | I2204664           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,645.00           |                         |                         | U          |
| 08/31/2021         | INEI         | I2204664           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | -1,645.00               | U          |
| 08/31/2021         | INEI         | I2204665           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,435.00           |                         |                         | U          |
| 08/31/2021         | INEI         | I2204665           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | -1,435.00               | U          |
| 09/24/2021         | INEI         | I2206260           |                        | CAROLINA SCALES INC     | 520100           | 725.00             |                         |                         | U          |
| 09/24/2021         | INEI         | I2206260           |                        | CAROLINA SCALES INC     | 520100           |                    |                         | -725.00                 | U          |
| 09/30/2021         | INEI         | I2206688           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,645.00           |                         |                         | U          |
| 09/30/2021         | INEI         | I2206688           |                        | BLANCHARD MACHINERY CO  | 520100           |                    |                         | -1,645.00               | U          |
| 09/30/2021         | INEI         | I2206689           |                        | BLANCHARD MACHINERY CO  | 520100           | 1,435.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste            | 5700             |                    |                         |                         |            |
| 09/30/2021         | INEI         | I2206689           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,435.00               | U          |
| 10/25/2021         | INEI         | I2208097           |                       | CAROLINA SCALES INC    | 520100           | 725.00             |                         |                         | U          |
| 10/25/2021         | INEI         | I2208097           |                       | CAROLINA SCALES INC    | 520100           |                    |                         | -725.00                 | U          |
| 10/29/2021         | INEI         | I2208075           |                       | BLANCHARD MACHINERY CO | 520100           | 1,645.00           |                         |                         | U          |
| 10/29/2021         | INEI         | I2208075           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,645.00               | U          |
| 10/29/2021         | INEI         | I2208076           |                       | BLANCHARD MACHINERY CO | 520100           | 1,435.00           |                         |                         | U          |
| 10/29/2021         | INEI         | I2208076           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,435.00               | U          |
| 11/11/2021         | INEI         | I2209369           |                       | CAROLINA SCALES INC    | 520100           | 725.00             |                         |                         | U          |
| 11/11/2021         | INEI         | I2209369           |                       | CAROLINA SCALES INC    | 520100           |                    |                         | -725.00                 | U          |
| 11/18/2021         | INEC         | I2213577           |                       | FQS BEAR EQUIPMENT INC | 520100           | -210.33            |                         |                         | U          |
| 11/18/2021         | INEC         | I2213577           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | 210.33                  | U          |
| 11/18/2021         | INEI         | I2209859           |                       | FQS BEAR EQUIPMENT INC | 520100           | 210.33             |                         |                         | U          |
| 11/18/2021         | INEI         | I2209859           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.72                 | U          |
| 11/18/2021         | INEI         | I2209859           |                       | FQS BEAR EQUIPMENT INC | 520100           | 188.72             |                         |                         | U          |
| 11/18/2021         | INEI         | I2209859           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -210.33                 | U          |
| 11/18/2021         | INEI         | I2209860           |                       | FQS BEAR EQUIPMENT INC | 520100           | 188.65             |                         |                         | U          |
| 11/18/2021         | INEI         | I2209860           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -188.65                 | U          |
| 11/18/2021         | INEI         | I2213581           |                       | FQS BEAR EQUIPMENT INC | 520100           | 210.33             |                         |                         | U          |
| 11/18/2021         | INEI         | I2213581           |                       | FQS BEAR EQUIPMENT INC | 520100           |                    |                         | -210.33                 | U          |
| 11/30/2021         | INEI         | I2210422           |                       | BLANCHARD MACHINERY CO | 520100           | 1,645.00           |                         |                         | U          |
| 11/30/2021         | INEI         | I2210422           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,645.00               | U          |
| 11/30/2021         | INEI         | I2210424           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,435.00               | U          |
| 11/30/2021         | INEI         | I2210424           |                       | BLANCHARD MACHINERY CO | 520100           | 1,435.00           |                         |                         | U          |
| 12/09/2021         | INEI         | I2210876           |                       | CAROLINA SCALES INC    | 520100           | 725.00             |                         |                         | U          |
| 12/09/2021         | INEI         | I2210876           |                       | CAROLINA SCALES INC    | 520100           |                    |                         | -725.00                 | U          |
| 12/31/2021         | INEI         | I2211972           |                       | BLANCHARD MACHINERY CO | 520100           | 1,645.00           |                         |                         | U          |
| 12/31/2021         | INEI         | I2211972           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,645.00               | U          |
| 12/31/2021         | INEI         | I2211973           |                       | BLANCHARD MACHINERY CO | 520100           | 1,435.00           |                         |                         | U          |
| 12/31/2021         | INEI         | I2211973           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,435.00               | U          |
| 01/27/2022         | INEI         | I2213550           |                       | CAROLINA SCALES INC    | 520100           | 725.00             |                         |                         | U          |
| 01/27/2022         | INEI         | I2213550           |                       | CAROLINA SCALES INC    | 520100           |                    |                         | -725.00                 | U          |
| 01/31/2022         | INEI         | I2214100           |                       | BLANCHARD MACHINERY CO | 520100           | 1,645.00           |                         |                         | U          |
| 01/31/2022         | INEI         | I2214100           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,645.00               | U          |
| 01/31/2022         | INEI         | I2214102           |                       | BLANCHARD MACHINERY CO | 520100           | 1,435.00           |                         |                         | U          |
| 01/31/2022         | INEI         | I2214102           |                       | BLANCHARD MACHINERY CO | 520100           |                    |                         | -1,435.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance | 520100           | 54,905.00          | 27,599.49               | 27,305.47               |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services    | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 520200           | 5,647,006.00       |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200242           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 90,000.00               | U          |
| 07/01/2021    | PORD         | P2200242           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 5,000.00                | U          |
| 07/01/2021    | PORD         | P2200242           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | 10,000.00               | U          |
| 07/01/2021    | PORD         | P2200257           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 3,442,764.00            | U          |
| 07/01/2021    | PORD         | P2200257           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 1,942,745.00            | U          |
| 07/01/2021    | PORD         | P2200257           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 156,497.00              | U          |
| 07/23/2021    | INEI         | I2202564           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 07/23/2021    | INEI         | I2202564           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 07/30/2021    | INEI         | I2203118           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,662.50               | U          |
| 07/30/2021    | INEI         | I2203118           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,662.50                |                         | U          |
| 07/31/2021    | INEC         | I2202795           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -7,617.27               |                         | U          |
| 07/31/2021    | INEC         | I2202795           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 7,617.27                | U          |
| 07/31/2021    | INEI         | I2202792           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -177,314.34             | U          |
| 07/31/2021    | INEI         | I2202792           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 177,314.34              |                         | U          |
| 07/31/2021    | INEI         | I2202792           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 314,220.94              |                         | U          |
| 07/31/2021    | INEI         | I2202792           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -314,220.94             | U          |
| 07/31/2021    | INEI         | I2202793           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 9,890.51                |                         | U          |
| 07/31/2021    | INEI         | I2202793           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -9,890.51               | U          |
| 08/20/2021    | INEI         | I2204435           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 08/20/2021    | INEI         | I2204435           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 08/21/2021    | INEI         | I2204436           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 08/21/2021    | INEI         | I2204436           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 08/31/2021    | INEC         | I2205301           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 7,754.54                | U          |
| 08/31/2021    | INEC         | I2205301           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -7,754.54               |                         | U          |
| 08/31/2021    | INEI         | I2204932           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 08/31/2021    | INEI         | I2204932           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 08/31/2021    | INEI         | I2205299           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 6,995.32                |                         | U          |
| 08/31/2021    | INEI         | I2205299           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -6,995.32               | U          |
| 08/31/2021    | INEI         | I2205300           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -167,147.23             | U          |
| 08/31/2021    | INEI         | I2205300           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 167,147.23              |                         | U          |
| 08/31/2021    | INEI         | I2205300           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 296,203.95              |                         | U          |
| 08/31/2021    | INEI         | I2205300           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -296,203.95             | U          |
| 09/03/2021    | INEI         | I2204934           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 5,909.28                |                         | U          |
| 09/03/2021    | INEI         | I2204934           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -5,909.28               | U          |
| 09/20/2021    | INEI         | I2204933           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 09/20/2021    | INEI         | I2204933           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 09/30/2021    | INEC         | I2206742           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -6,436.15               |                         | U          |
| 09/30/2021    | INEC         | I2206742           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 6,436.15                | U          |
| 09/30/2021    | INEI         | I2206740           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -5,979.76               | U          |
| 09/30/2021    | INEI         | I2206740           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 5,979.76                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206741           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -175,102.06             | U          |
| 09/30/2021    | INEI         | I2206741           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 310,300.75              |                         | U          |
| 09/30/2021    | INEI         | I2206741           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 175,102.06              |                         | U          |
| 09/30/2021    | INEI         | I2206741           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -310,300.75             | U          |
| 10/04/2021    | INEI         | I2207001           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 10/04/2021    | INEI         | I2207001           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 10/31/2021    | INEC         | I2209398           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 6,208.17                | U          |
| 10/31/2021    | INEC         | I2209398           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -6,208.17               |                         | U          |
| 10/31/2021    | INEI         | I2209394           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 7,030.31                |                         | U          |
| 10/31/2021    | INEI         | I2209394           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -7,030.31               | U          |
| 10/31/2021    | INEI         | I2209395           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -165,208.71             | U          |
| 10/31/2021    | INEI         | I2209395           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 165,208.71              |                         | U          |
| 10/31/2021    | INEI         | I2209395           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -292,768.53             | U          |
| 10/31/2021    | INEI         | I2209395           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 292,768.53              |                         | U          |
| 11/30/2021    | INEC         | I2210950           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 8,141.40                | U          |
| 11/30/2021    | INEC         | I2210950           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -8,141.40               |                         | U          |
| 11/30/2021    | INEI         | I2210948           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -4,380.25               | U          |
| 11/30/2021    | INEI         | I2210948           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 4,380.25                |                         | U          |
| 11/30/2021    | INEI         | I2210949           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 163,368.87              |                         | U          |
| 11/30/2021    | INEI         | I2210949           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -289,507.91             | U          |
| 11/30/2021    | INEI         | I2210949           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 289,507.91              |                         | U          |
| 11/30/2021    | INEI         | I2210949           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -163,368.87             | U          |
| 12/18/2021    | INEI         | I2211397           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 12/18/2021    | INEI         | I2211397           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 12/31/2021    | INEC         | I2212270           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -8,350.31               |                         | U          |
| 12/31/2021    | INEC         | I2212270           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 8,350.31                | U          |
| 12/31/2021    | INEI         | I2212267           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -5,302.44               | U          |
| 12/31/2021    | INEI         | I2212267           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 5,302.44                |                         | U          |
| 12/31/2021    | INEI         | I2212268           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -340,651.45             | U          |
| 12/31/2021    | INEI         | I2212268           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 340,651.45              |                         | U          |
| 12/31/2021    | INEI         | I2212268           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 192,228.92              |                         | U          |
| 12/31/2021    | INEI         | I2212268           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -192,228.92             | U          |
| 01/28/2022    | INEI         | I2213401           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    |                         | -1,750.00               | U          |
| 01/28/2022    | INEI         | I2213401           |                       | A & D ENVIRONMENTAL SERVICE | 520200           |                    | 1,750.00                |                         | U          |
| 01/31/2022    | INEC         | I2214083           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | 7,593.93                | U          |
| 01/31/2022    | INEC         | I2214083           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | -7,593.93               |                         | U          |
| 01/31/2022    | INEI         | I2214078           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -4,644.58               | U          |
| 01/31/2022    | INEI         | I2214078           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 4,644.58                |                         | U          |
| 01/31/2022    | INEI         | I2214079           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    |                         | -181,077.05             | U          |
| 01/31/2022    | INEI         | I2214079           |                       | RICHLAND COUNTY LANDFILL IN | 520200           |                    | 181,077.05              |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2214079           |                       | RICHLAND COUNTY LANDFILL IN      | 520200           |                    |                         | -320,888.85             | U          |
| 01/31/2022         | INEI         | I2214079           |                       | RICHLAND COUNTY LANDFILL IN      | 520200           |                    | 320,888.85              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services              | 520200           | 5,647,006.00       | 3,399,682.74            | 2,247,323.26            |            |
| BEGINNING BALANCE: |              |                    |                       | Water and Other Beverage Service | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520219           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200249           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | 1,000.00                | U          |
| 07/28/2021         | INEI         | I2205393           |                       | COUNTRY CLEAR                    | 520219           |                    | 96.96                   |                         | U          |
| 07/28/2021         | INEI         | I2205393           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -96.96                  | U          |
| 08/25/2021         | INEI         | I2205395           |                       | COUNTRY CLEAR                    | 520219           |                    | 72.72                   |                         | U          |
| 08/25/2021         | INEI         | I2205395           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -72.72                  | U          |
| 09/22/2021         | INEI         | I2205396           |                       | COUNTRY CLEAR                    | 520219           |                    | 103.02                  |                         | U          |
| 09/22/2021         | INEI         | I2205396           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -103.02                 | U          |
| 10/22/2021         | INEI         | I2208627           |                       | COUNTRY CLEAR                    | 520219           |                    | 60.60                   |                         | U          |
| 10/22/2021         | INEI         | I2208627           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -60.60                  | U          |
| 11/18/2021         | INEI         | I2209725           |                       | COUNTRY CLEAR                    | 520219           |                    | 48.48                   |                         | U          |
| 11/18/2021         | INEI         | I2209725           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -48.48                  | U          |
| 01/31/2022         | INEI         | I2213688           |                       | COUNTRY CLEAR                    | 520219           |                    | 36.36                   |                         | U          |
| 01/31/2022         | INEI         | I2213688           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -36.36                  | U          |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 1,000.00           | 418.14                  | 581.86                  |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services            | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520300           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200243           |                       | ALLIANCE CONSULTING ENGINEE      | 520300           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services            | 520300           | 2,500.00           | 0.00                    | 2,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services            | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520302           | 100.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200226           |                       | MIDLANDS EXAMS AND DRUG SCR      | 520302           |                    |                         | 100.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services            | 520302           | 100.00             | 0.00                    | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services      | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520305           | 303.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH          | 520305           |                    |                         | 303.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services      | 520305           | 303.00             | 0.00                    | 303.00                  |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                   |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Office Supplies                |              |                    |                       |                             |                  | 521000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 500.00             |                         |                         | U          |  |
| 07/01/2021                                        | PORD         | P2200252           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 100.00                  | U          |  |
| 07/31/2021                                        | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521000           |                    | 8.07                    |                         | U          |  |
| ENDING BALANCE: Office Supplies                   |              |                    |                       |                             |                  | 521000             | 500.00                  | 8.07                    | 100.00     |  |
| BEGINNING BALANCE: Duplicating                    |              |                    |                       |                             |                  | 521100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 46.00              |                         |                         | U          |  |
| 07/31/2021                                        | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.63                    |                         | U          |  |
| 08/31/2021                                        | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.53                    |                         | U          |  |
| 09/30/2021                                        | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.32                    |                         | U          |  |
| 10/31/2021                                        | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.82                    |                         | U          |  |
| 11/30/2021                                        | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.34                    |                         | U          |  |
| 12/31/2021                                        | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.70                    |                         | U          |  |
| 01/31/2022                                        | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.16                    |                         | U          |  |
| ENDING BALANCE: Duplicating                       |              |                    |                       |                             |                  | 521100             | 46.00                   | 22.50                   | 0.00       |  |
| BEGINNING BALANCE: Operating Supplies             |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 2,945.00           |                         |                         | U          |  |
| 07/01/2021                                        | PORD         | P2200253           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | 300.00                  | U          |  |
| 07/01/2021                                        | PORD         | P2200255           |                       | LOWES                       | 521200           |                    |                         | 750.00                  | U          |  |
| 08/30/2021                                        | INEI         | I2203496           |                       | LOWES                       | 521200           |                    | 134.87                  |                         | U          |  |
| 08/30/2021                                        | INEI         | I2203496           |                       | LOWES                       | 521200           |                    |                         | -134.87                 | U          |  |
| 09/16/2021                                        | INEI         | I2204610           |                       | LOWES                       | 521200           |                    | 61.14                   |                         | U          |  |
| 09/16/2021                                        | INEI         | I2204610           |                       | LOWES                       | 521200           |                    |                         | -61.14                  | U          |  |
| 10/25/2021                                        | ISSU         | U2201912           |                       | SOLID WASTE/ TRANSFER STATI | 521200           |                    | 288.57                  |                         | U          |  |
| 01/06/2022                                        | INEI         | I2212183           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    | 196.55                  |                         | U          |  |
| 01/06/2022                                        | INEI         | I2212183           |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | -196.55                 | U          |  |
| ENDING BALANCE: Operating Supplies                |              |                    |                       |                             |                  | 521200             | 2,945.00                | 681.13                  | 657.44     |  |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                             |                  | 522000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 25,000.00          |                         |                         | U          |  |
| 07/01/2021                                        | PORD         | P2200247           |                       | BRADS ELECTRIC INC          | 522000           |                    |                         | 2,500.00                | U          |  |
| 07/01/2021                                        | PORD         | P2200256           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 1,000.00                | U          |  |
| 09/02/2021                                        | PORD         | P2201348           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522000           |                    |                         | 790.00                  | U          |  |
| 09/02/2021                                        | PORD         | P2201360           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522000           |                    |                         | 2,750.00                | U          |  |
| 09/22/2021                                        | INEI         | I2206177           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522000           |                    | 2,750.00                |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 09/22/2021         | INEI         | I2206177           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522000           |                    |                         | -2,750.00               | U          |
| 09/22/2021         | INEI         | I2206183           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522000           |                    | 790.00                  |                         | U          |
| 09/22/2021         | INEI         | I2206183           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522000           |                    |                         | -790.00                 | U          |
| 09/27/2021         | PORD         | P2201536           |                       | DNR CONSTRUCTION LLC              | 522000           |                    |                         | 7,485.00                | U          |
| 10/04/2021         | PORD         | P2201608           |                       | DNR CONSTRUCTION LLC              | 522000           |                    |                         | 3,975.00                | U          |
| 10/08/2021         | CORD         | P2200254           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522000           |                    |                         | 1,500.00                | U          |
| 10/27/2021         | INEI         | I2208200           |                       | DNR CONSTRUCTION LLC              | 522000           |                    | 7,485.00                |                         | U          |
| 10/27/2021         | INEI         | I2208200           |                       | DNR CONSTRUCTION LLC              | 522000           |                    |                         | -7,485.00               | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH                | 522000           |                    | 820.75                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH                | 522000           |                    | 821.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 48.55                   |                         | U          |
| 01/14/2022         | PORD         | P2202429           |                       | JONES & FRANK CORP                | 522000           |                    |                         | 1,403.35                | U          |
| 01/14/2022         | PORD         | P2202429           |                       | JONES & FRANK CORP                | 522000           |                    |                         | 953.74                  | U          |
| 01/14/2022         | PORD         | P2202429           |                       | JONES & FRANK CORP                | 522000           |                    |                         | 1,452.94                | U          |
| 01/18/2022         | CORD         | P2200247           |                       | BRADS ELECTRIC INC                | 522000           |                    |                         | -2,000.00               | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 54.91                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 369.69                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 257.77                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN                 | 522000           |                    | -369.69                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 25,000.00          | 13,027.98               | 10,785.03               |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522100           | 100,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200244           |                       | FQS BEAR EQUIPMENT INC            | 522100           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200246           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | 10,000.00               | U          |
| 07/01/2021         | PORD         | P2200254           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522100           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200258           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200468           |                       | SETCO SOLID TIRE & RIM ASSE       | 522100           |                    |                         | 28,054.12               | U          |
| 07/01/2021         | PORD         | P2200468           |                       | SETCO SOLID TIRE & RIM ASSE       | 522100           |                    |                         | 688.60                  | U          |
| 07/01/2021         | PORD         | P2200469           |                       | SETCO SOLID TIRE & RIM ASSE       | 522100           |                    |                         | 1,265.51                | U          |
| 07/01/2021         | PORD         | P2200469           |                       | SETCO SOLID TIRE & RIM ASSE       | 522100           |                    |                         | 17,259.01               | U          |
| 07/01/2021         | INEI         | I2201689           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -28.20                  | U          |
| 07/01/2021         | INEI         | I2201689           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 28.20                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE                | 522100           |                    | 12.36                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE                | 522100           |                    | 1,227.11                |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE                | 522100           |                    | 97.73                   |                         | U          |
| 08/12/2021         | INEI         | I2203876           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 42.64                   |                         | U          |
| 08/12/2021         | INEI         | I2203876           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -42.64                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 08/16/2021    | INEI         | I2204363           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 28,054.12               |                         | U          |
| 08/16/2021    | INEI         | I2204363           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 688.60                  |                         | U          |
| 08/16/2021    | INEI         | I2204363           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -28,054.12              | U          |
| 08/16/2021    | INEI         | I2204363           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -688.60                 | U          |
| 08/17/2021    | INEI         | I2204246           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 3,188.62                |                         | U          |
| 08/17/2021    | INEI         | I2204246           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -3,188.62               | U          |
| 08/18/2021    | INEI         | I2204247           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -274.93                 | U          |
| 08/18/2021    | INEI         | I2204247           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 274.93                  |                         | U          |
| 08/19/2021    | ICEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -1,265.51               |                         | U          |
| 08/19/2021    | ICEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 1,265.51                | U          |
| 08/19/2021    | ICEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -8,983.75               |                         | U          |
| 08/19/2021    | ICEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 8,983.75                | U          |
| 08/19/2021    | INEC         | I2204577           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -354.24                 |                         | U          |
| 08/19/2021    | INEC         | I2204577           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 354.24                  | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 8,983.75                |                         | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -8,983.75               | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 1,265.51                |                         | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -1,265.51               | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 8,983.74                |                         | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -8,983.74               | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 632.76                  |                         | U          |
| 08/19/2021    | INEI         | I2204576           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -632.76                 | U          |
| 08/27/2021    | ICEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 8,629.50                | U          |
| 08/27/2021    | ICEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -8,629.51               |                         | U          |
| 08/27/2021    | ICEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 0.00                    | U          |
| 08/27/2021    | ICEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -986.99                 |                         | U          |
| 08/27/2021    | INEC         | I2204580           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 354.24                  | U          |
| 08/27/2021    | INEC         | I2204580           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | -354.24                 |                         | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -986.99                 | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 986.99                  |                         | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -8,629.51               | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 8,629.51                |                         | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | -8,629.50               | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 986.99                  |                         | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 0.00                    | U          |
| 08/27/2021    | INEI         | I2204579           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    | 8,629.51                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 34.87                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 6.84                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 1,227.10                |                         | U          |
| 09/07/2021    | INEI         | I2205412           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 84.93                   |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 09/07/2021    | INEI         | I2205412           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -84.93                  | U          |
| 09/14/2021    | INEI         | I2205726           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 301.39                  |                         | U          |
| 09/14/2021    | INEI         | I2205726           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -301.39                 | U          |
| 09/16/2021    | PORD         | P2201444           |                       | BULLOCK BROTHERS EQUIPMENT  | 522100           |                    |                         | 1,500.00                | U          |
| 09/16/2021    | INEI         | I2210978           |                       | BULLOCK BROTHERS EQUIPMENT  | 522100           |                    | 579.28                  |                         | U          |
| 09/16/2021    | INEI         | I2210978           |                       | BULLOCK BROTHERS EQUIPMENT  | 522100           |                    |                         | -579.28                 | U          |
| 09/22/2021    | INEI         | I2206188           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -232.92                 | U          |
| 09/22/2021    | INEI         | I2206188           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 232.92                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 522100           |                    | -0.91                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 3.35                    |                         | U          |
| 10/27/2021    | PORD         | P2201860           |                       | K&D SPECIALTIES LLC         | 522100           |                    |                         | 6,000.00                | U          |
| 11/23/2021    | INEI         | I2209852           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 22.17                   |                         | U          |
| 11/23/2021    | INEI         | I2209852           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -22.17                  | U          |
| 11/23/2021    | INEI         | I2210204           |                       | K&D SPECIALTIES LLC         | 522100           |                    | 187.50                  |                         | U          |
| 11/23/2021    | INEI         | I2210204           |                       | K&D SPECIALTIES LLC         | 522100           |                    |                         | -187.50                 | U          |
| 11/30/2021    | INEI         | I2210267           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    | 6,475.00                |                         | U          |
| 11/30/2021    | INEI         | I2210267           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | -6,475.00               | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 1,227.11                |                         | U          |
| 12/01/2021    | CORD         | P2200254           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522100           |                    |                         | 8,000.00                | U          |
| 12/09/2021    | INEI         | I2210804           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -20.41                  | U          |
| 12/09/2021    | INEI         | I2210804           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 20.41                   |                         | U          |
| 12/10/2021    | INEI         | I2210805           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 8.26                    |                         | U          |
| 12/10/2021    | INEI         | I2210805           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -8.26                   | U          |
| 12/14/2021    | INEI         | I2211422           |                       | K&D SPECIALTIES LLC         | 522100           |                    | 1,316.15                |                         | U          |
| 12/14/2021    | INEI         | I2211422           |                       | K&D SPECIALTIES LLC         | 522100           |                    |                         | -1,316.15               | U          |
| 12/15/2021    | INEI         | I2211366           |                       | FQS BEAR EQUIPMENT INC      | 522100           |                    | 495.67                  |                         | U          |
| 12/15/2021    | INEI         | I2211366           |                       | FQS BEAR EQUIPMENT INC      | 522100           |                    |                         | -495.67                 | U          |
| 12/31/2021    | INEI         | I2211778           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 101.88                  |                         | U          |
| 12/31/2021    | INEI         | I2211778           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -101.88                 | U          |
| 12/31/2021    | INEI         | I2211779           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -162.17                 | U          |
| 12/31/2021    | INEI         | I2211779           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 162.17                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-LEE MCINTYRE          | 522100           |                    | 83.12                   |                         | U          |
| 01/07/2022    | PORD         | P2202390           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 10,426.72               | U          |
| 01/07/2022    | PORD         | P2202390           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 456.99                  | U          |
| 01/07/2022    | PORD         | P2202390           |                       | SETCO SOLID TIRE & RIM ASSE | 522100           |                    |                         | 632.76                  | U          |
| 01/20/2022    | INEI         | I2212936           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 40.70                   |                         | U          |
| 01/20/2022    | INEI         | I2212936           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -40.70                  | U          |
| 01/25/2022    | INEI         | I2213354           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 47.76                   |                         | U          |
| 01/25/2022    | INEI         | I2213354           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -47.76                  | U          |
| 01/26/2022    | INEI         | I2213356           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -62.43                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 01/26/2022         | INEI         | I2213356           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 62.43                   |                         | U          |
| 01/26/2022         | INEI         | I2213357           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    |                         | -4.23                   | U          |
| 01/26/2022         | INEI         | I2213357           |                       | STANDARD DISTRIBUTORS INC         | 522100           |                    | 4.23                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 100,000.00         | 64,863.16               | 27,339.23               |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental                  | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 523200           | 2,074.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200002           |                       | JO LYNN HINZ                      | 523200           |                    |                         | 214.00                  | U          |
| 07/01/2021         | POLQ         | P2200663           |                       | ARC3 GASES                        | 523200           |                    |                         | -214.00                 | U          |
| 07/01/2021         | PORD         | P2200663           |                       | ARC3 GASES                        | 523200           |                    |                         | 214.00                  | U          |
| 09/09/2021         | INEI         | I2205485           |                       | ARC3 GASES                        | 523200           |                    | 46.49                   |                         | U          |
| 09/09/2021         | INEI         | I2205485           |                       | ARC3 GASES                        | 523200           |                    |                         | -46.49                  | U          |
| 12/14/2021         | INEI         | I2211400           |                       | ARC3 GASES                        | 523200           |                    |                         | -46.49                  | U          |
| 12/14/2021         | INEI         | I2211400           |                       | ARC3 GASES                        | 523200           |                    | 46.49                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental                  | 523200           | 2,074.00           | 92.98                   | 121.02                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524000           | 3,156.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY       | 524000           |                    | 2,206.36                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                | 524000           | 3,156.00           | 2,206.36                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524101           | 4,145.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance           | 524101           | 4,145.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 1,243.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY       | 524201           |                    | 1,183.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance  | 524201           | 1,243.00           | 1,183.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges               | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525021           | 648.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200279           |                       | VERIZON WIRELESS                  | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                  | 525021           |                    | 49.06                   |                         | U          |
| 07/23/2021         | INEI         | I2204088           |                       | VERIZON WIRELESS                  | 525021           |                    |                         | -49.06                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021         | INEI         | I2204749           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -49.06                  | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    | 49.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206709           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -49.01                  | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    | 48.96                   |                         | U          |
| 10/23/2021         | INEI         | I2209338           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -48.96                  | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    | 48.96                   |                         | U          |
| 11/23/2021         | INEI         | I2211295           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -48.96                  | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    | 48.96                   |                         | U          |
| 12/23/2021         | INEI         | I2211594           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -48.96                  | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    | 48.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212668           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -48.92                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 648.00             | 342.93                  | 305.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 3,111.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                        | 525030           |                    |                         | 3,111.00                | U          |
| 07/01/2021         | INEI         | I2204105           |                       | MOTOROLA INC                        | 525030           |                    | 248.03                  |                         | U          |
| 07/01/2021         | INEI         | I2204105           |                       | MOTOROLA INC                        | 525030           |                    |                         | -248.03                 | U          |
| 08/01/2021         | INEI         | I2205315           |                       | MOTOROLA INC                        | 525030           |                    | 247.05                  |                         | U          |
| 08/01/2021         | INEI         | I2205315           |                       | MOTOROLA INC                        | 525030           |                    |                         | -247.05                 | U          |
| 09/01/2021         | INEI         | I2205887           |                       | MOTOROLA INC                        | 525030           |                    | 247.53                  |                         | U          |
| 09/01/2021         | INEI         | I2205887           |                       | MOTOROLA INC                        | 525030           |                    |                         | -247.53                 | U          |
| 10/01/2021         | INEI         | I2207271           |                       | MOTOROLA INC                        | 525030           |                    | 248.23                  |                         | U          |
| 10/01/2021         | INEI         | I2207271           |                       | MOTOROLA INC                        | 525030           |                    |                         | -248.23                 | U          |
| 11/01/2021         | INEI         | I2208830           |                       | MOTOROLA INC                        | 525030           |                    | 246.68                  |                         | U          |
| 11/01/2021         | INEI         | I2208830           |                       | MOTOROLA INC                        | 525030           |                    |                         | -246.68                 | U          |
| 12/01/2021         | INEI         | I2211322           |                       | MOTOROLA INC                        | 525030           |                    | 245.74                  |                         | U          |
| 12/01/2021         | INEI         | I2211322           |                       | MOTOROLA INC                        | 525030           |                    |                         | -245.74                 | U          |
| 01/01/2022         | INEI         | I2212608           |                       | MOTOROLA INC                        | 525030           |                    | 245.50                  |                         | U          |
| 01/01/2022         | INEI         | I2212608           |                       | MOTOROLA INC                        | 525030           |                    |                         | -245.50                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 3,111.00           | 1,728.76                | 1,382.24                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 257.00             |                         |                         | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                        | 525031           |                    |                         | 256.08                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 257.00             | 0.00                    | 256.08                  |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 350.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Landfill / Edmund            | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525317           | 19,516.00          |                         |                         | U          |
| 07/03/2021         | INNI         | I2201057           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 361.02                  |                         | U          |
| 07/03/2021         | INNI         | I2201062           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 991.00                  |                         | U          |
| 08/03/2021         | INNI         | I2202597           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 269.61                  |                         | U          |
| 08/03/2021         | INNI         | I2202602           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 1,275.00                |                         | U          |
| 09/03/2021         | INNI         | I2204413           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 231.28                  |                         | U          |
| 09/03/2021         | INNI         | I2204418           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 1,314.00                |                         | U          |
| 11/12/2021         | INNI         | I2208916           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 172.32                  |                         | U          |
| 11/12/2021         | INNI         | I2208950           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 1,188.00                |                         | U          |
| 11/18/2021         | INNI         | I2208162           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 172.32                  |                         | U          |
| 11/18/2021         | INNI         | I2208167           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 1,188.00                |                         | U          |
| 12/10/2021         | INNI         | I2211709           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 432.41                  |                         | U          |
| 12/10/2021         | INNI         | I2211716           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 1,826.00                |                         | U          |
| 12/22/2021         | INNI         | I2210380           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 65.46                   |                         | U          |
| 12/22/2021         | INNI         | I2210388           |                       | MID CAROLINA ELECTRIC CO            | 525317           |                    | 489.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Landfill / Edmund            | 525317           | 19,516.00          | 9,975.42                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 15,000.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 1,511.99                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 1,544.91                |                         | U          |
| 08/31/2021         | FT01         | J2201438           |                       | AUGUST 21 FUEL USAGE CORREC         | 525400           |                    | -403.70                 |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 887.26                  |                         | U          |
| 09/30/2021         | FT01         | J2201439           |                       | SEPT 21 FUEL USAGE CORRECTI         | 525400           |                    | 771.53                  |                         | U          |
| 10/25/2021         | ISSU         | U2201913           |                       | SOLID WASTE/TRANSFER STATIO         | 525400           |                    | 2,343.88                |                         | U          |
| 10/25/2021         | ISSU         | U2201922           |                       | SOLID WASTE                         | 525400           |                    | -585.97                 |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 1,805.83                |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 1,442.70                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE           | 525400           |                    | 3,457.45                |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE            | 525400           |                    | 3,035.88                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                 | 525400           | 15,000.00          | 15,811.76               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing              | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525600           | 2,400.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | 1,350.00                | U          |
| 07/01/2021         | PORD         | P2200250           |                       | DESIGNLAB INC                    | 525600           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200251           |                       | DIAMOND GRAPHIC LLC              | 525600           |                    |                         | 750.00                  | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 405.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -405.00                 | U          |
| 07/27/2021         | INEI         | I2204431           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    |                         | -135.00                 | U          |
| 07/27/2021         | INEI         | I2204431           |                       | TYLER BROTHERS WORKSHOE & B      | 525600           |                    | 135.00                  |                         | U          |
| 11/01/2021         | INEI         | I2208934           |                       | DIAMOND GRAPHIC LLC              | 525600           |                    | 67.41                   |                         | U          |
| 11/01/2021         | INEI         | I2208934           |                       | DIAMOND GRAPHIC LLC              | 525600           |                    |                         | -67.41                  | U          |
| 11/11/2021         | INEI         | I2209188           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -166.83                 | U          |
| 11/11/2021         | INEI         | I2209188           |                       | DESIGNLAB INC                    | 525600           |                    | 166.83                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 2,400.00           | 774.24                  | 1,625.76                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits               | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 526500           | 500.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E      | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | INEI         | I2200988           |                       | SC DEPARTMENT OF HEALTH & E      | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200988           |                       | SC DEPARTMENT OF HEALTH & E      | 526500           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits               | 526500           | 500.00             | 100.00                  | 400.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 530100           | 184,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense             | 530100           | 184,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 750.00             |                         |                         | U          |

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| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste                   | 5700             |                    |                         |                         |            |
| 08/31/2021                   | JE20         | J2200644           |                       | PCard-LEE MCINTYRE            | 540000           |                    | 32.07                   |                         | U          |
| ENDING BALANCE:              |              |                    |                       | Small Tools & Minor Equipment | 540000           | 750.00             | 32.07                   | 0.00                    |            |
| BEGINNING BALANCE:           |              | (4) Cameras        |                       |                               | 5AJ405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                   | BD02         | J2200508           |                       | BAR 22-001                    | 5AJ405           | 12,718.00          |                         |                         | U          |
| 12/31/2021                   | PORD         | P2202314           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    |                         | 1,152.93                | U          |
| 12/31/2021                   | PORD         | P2202314           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    |                         | 840.00                  | U          |
| 12/31/2021                   | INEI         | I2212533           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    |                         | -840.00                 | U          |
| 12/31/2021                   | INEI         | I2212533           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    |                         | -1,152.93               | U          |
| 12/31/2021                   | INEI         | I2212533           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    | 1,152.93                |                         | U          |
| 12/31/2021                   | INEI         | I2212533           |                       | LOWMAN COMMUNICATIONS INC     | 5AJ405           |                    | 840.00                  |                         | U          |
| ENDING BALANCE:              |              | (4) Cameras        |                       |                               | 5AJ405           | 12,718.00          | 1,992.93                | 0.00                    |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                               |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES             | 06               | 284,791.00         | 155,652.15              | 0.00                    |            |
|                              |              |                    |                       | GENERAL OPERATING             | 07               | 6,084,523.00       | 3,540,543.66            | 2,321,085.46            |            |
|                              |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121206 Solid Waste / Transfer Station

| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                   |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 855.03                  |                         | U          |
| 08/13/2021                                                | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,108.48                |                         | U          |
| 08/27/2021                                                | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,108.48                |                         | U          |
| 09/10/2021                                                | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,108.49                |                         | U          |
| 09/24/2021                                                | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,108.48                |                         | U          |
| 10/08/2021                                                | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,108.48                |                         | U          |
| 10/22/2021                                                | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,108.50                |                         | U          |
| 11/05/2021                                                | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,108.49                |                         | U          |
| 11/19/2021                                                | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,108.49                |                         | U          |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,108.49                |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,108.51                |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,113.91                |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,113.91                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |              |                    |                       |                         | 519120           | 0.00               | 14,167.74               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                  |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 0.00               | 14,167.74               | 0.00                    |            |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 284,791.00         | 189,975.66              | 0.00                    |            |
| GENERAL OPERATING07                                       |              |                    |                       |                         |                  | 6,084,523.00       | 3,540,543.66            | 2,321,085.46            |            |
| EXPENDITURES                                              |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 11,625.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 11,625.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 889.28                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 889.28                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 12,514.28               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                         |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 27,248.00          |                         |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,038.54                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | -499.79                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,038.54                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | -519.27                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,038.54                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,038.54                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,038.54                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,038.54                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,038.55                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,038.54                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,038.54                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,038.54                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,038.54                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,038.54                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,038.54                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 27,248.00          | 12,481.97               | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 205,176.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 3,655.21                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 6,081.61                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 6,348.23                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 5,283.36                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 4,949.60                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 4,663.16                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 4,979.24                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 5,570.51                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 5,614.80                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 5,448.77                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 4,314.00                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 3,813.47                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 4,948.37                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 4,909.87                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 5,239.64                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 205,176.00         | 75,819.84               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                  |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 17,780.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 279.62                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 465.26                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 562.33                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 481.10                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 452.61                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 433.42                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 457.63                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 502.86                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 506.23                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 493.50                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 406.74                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 377.04                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 459.90                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 452.31                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 477.53                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 17,780.00          | 6,808.08                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 38,888.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 605.31                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,007.12                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,223.26                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,053.37                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 991.65                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 944.20                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 996.55                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,197.68               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,094.47                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,101.81                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 1,074.31                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 886.37                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 803.49                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 991.44                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 985.06                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 1,039.67                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 38,888.00          | 13,600.40               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                            |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 3,900.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 325.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 325.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 325.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 325.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 325.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 325.00                  |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 325.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 3,900.00           | 2,275.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 21,026.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 375.01                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 623.98                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 679.89                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 571.72                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 536.39                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 507.01                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 539.43                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 600.09                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 604.63                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 587.60                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 471.18                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 430.44                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 538.83                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 532.31                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 566.14                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 21,026.00          | 8,164.65                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services                 |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 189,246.00         |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200240           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | 65,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200241           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | 73,750.00               | U          |
| 07/01/2021                                             | PORD         | P2200241           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | 17,400.00               | U          |
| 07/01/2021                                             | PORD         | P2200241           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | 5,400.00                | U          |
| 07/01/2021                                             | PORD         | P2201079           |                       | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | 15,000.00               | U          |
| 07/13/2021                                             | INEI         | I2202306           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,642.50                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/13/2021    | INEI         | I2202306           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,642.50               | U          |
| 07/28/2021    | INEI         | I2203266           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,422.50               | U          |
| 07/28/2021    | INEI         | I2203266           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,422.50                |                         | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 4,625.00                |                         | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -468.75                 | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 468.75                  |                         | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 07/31/2021    | INEI         | I2202952           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -4,625.00               | U          |
| 08/02/2021    | CORD         | P2200240           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | 6,510.00                | U          |
| 08/04/2021    | INEI         | I2203635           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,802.50                |                         | U          |
| 08/04/2021    | INEI         | I2203635           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,802.50               | U          |
| 08/05/2021    | INEI         | I2203637           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,752.50                |                         | U          |
| 08/05/2021    | INEI         | I2203637           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,752.50               | U          |
| 08/18/2021    | INEI         | I2204443           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,632.50                |                         | U          |
| 08/18/2021    | INEI         | I2204443           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,632.50               | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -4,375.00               | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 4,375.00                |                         | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -451.65                 | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 08/31/2021    | INEI         | I2204598           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 451.65                  |                         | U          |
| 09/01/2021    | INEI         | I2205255           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,662.50               | U          |
| 09/01/2021    | INEI         | I2205255           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,662.50                |                         | U          |
| 09/08/2021    | INEI         | I2205605           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,892.50                |                         | U          |
| 09/08/2021    | INEI         | I2205605           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,892.50               | U          |
| 09/09/2021    | INEI         | I2209280           |                       | TERRACYCLE REGULATED WASTE  | 520200           |                    | 3,657.50                |                         | U          |
| 09/09/2021    | INEI         | I2209280           |                       | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | -3,657.50               | U          |
| 09/20/2021    | INEI         | I2206085           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,652.50                |                         | U          |
| 09/20/2021    | INEI         | I2206085           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,652.50               | U          |
| 09/20/2021    | INEI         | I2206086           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,252.50               | U          |
| 09/20/2021    | INEI         | I2206086           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,252.50                |                         | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -4,625.00               | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -404.25                 | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 404.25                  |                         | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 09/30/2021    | INEI         | I2206601           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 4,625.00                |                         | U          |
| 10/05/2021    | INEI         | I2207107           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,527.50                |                         | U          |
| 10/05/2021    | INEI         | I2207107           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,527.50               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/12/2021    | INEI         | I2207528           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,082.50                |                         | U          |
| 10/12/2021    | INEI         | I2207528           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,082.50               | U          |
| 10/27/2021    | INEI         | I2208135           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,412.50               | U          |
| 10/27/2021    | INEI         | I2208135           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,412.50                |                         | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 3,625.00                |                         | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -362.40                 | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 362.40                  |                         | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 10/30/2021    | INEI         | I2208570           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -3,625.00               | U          |
| 11/09/2021    | INEI         | I2209543           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,752.50               | U          |
| 11/09/2021    | INEI         | I2209543           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,752.50                |                         | U          |
| 11/11/2021    | INEI         | I2209544           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,747.50               | U          |
| 11/11/2021    | INEI         | I2209544           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,747.50                |                         | U          |
| 11/29/2021    | INEI         | I2210618           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,167.50                |                         | U          |
| 11/29/2021    | INEI         | I2210618           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,167.50               | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 4,625.00                |                         | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -4,625.00               | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 349.96                  |                         | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -349.96                 | U          |
| 11/30/2021    | INEI         | I2209829           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 12/14/2021    | INEI         | I2211148           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,057.50                |                         | U          |
| 12/14/2021    | INEI         | I2211148           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,057.50               | U          |
| 12/23/2021    | INEI         | I2211763           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,282.50               | U          |
| 12/23/2021    | INEI         | I2211763           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,282.50                |                         | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -6,000.00               | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 6,000.00                |                         | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -390.60                 | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 12/31/2021    | INEI         | I2212805           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 390.60                  |                         | U          |
| 01/10/2022    | INEI         | I2212531           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 1,957.50                |                         | U          |
| 01/10/2022    | INEI         | I2212531           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -1,957.50               | U          |
| 01/24/2022    | INEI         | I2213495           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,052.50               | U          |
| 01/24/2022    | INEI         | I2213495           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,052.50                |                         | U          |
| 01/25/2022    | INEI         | I2213496           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    |                         | -2,232.50               | U          |
| 01/25/2022    | INEI         | I2213496           |                       | NINE LIVES MATTRESS RECYCLI | 520200           |                    | 2,232.50                |                         | U          |
| 01/31/2022    | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -4,000.00               | U          |
| 01/31/2022    | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 4,000.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -383.61                 | U          |
| 01/31/2022         | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    |                         | -1,392.00               | U          |
| 01/31/2022         | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 1,392.00                |                         | U          |
| 01/31/2022         | INEI         | I2213899           |                       | SONOCO RECYCLING LLC        | 520200           |                    | 383.61                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 189,246.00         | 88,072.72               | 94,987.28               |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 590.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service              | 520233           | 590.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-Waste Recycling           | 520239           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520239           | 116,912.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200237           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | 111,352.00              | U          |
| 07/09/2021         | INEI         | I2202757           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,759.66                |                         | U          |
| 07/09/2021         | INEI         | I2202757           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,759.66               | U          |
| 07/20/2021         | INEI         | I2202758           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,483.97                |                         | U          |
| 07/20/2021         | INEI         | I2202758           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,483.97               | U          |
| 07/26/2021         | CORD         | P2200237           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | 5,560.00                | U          |
| 08/05/2021         | INEI         | I2203508           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,618.28               | U          |
| 08/05/2021         | INEI         | I2203508           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,618.28                |                         | U          |
| 08/12/2021         | INEI         | I2203898           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,562.29                |                         | U          |
| 08/12/2021         | INEI         | I2203898           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,562.29               | U          |
| 08/19/2021         | INEI         | I2207019           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,389.16               | U          |
| 08/19/2021         | INEI         | I2207019           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,389.16                |                         | U          |
| 09/13/2021         | INEI         | I2207021           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,114.14                |                         | U          |
| 09/13/2021         | INEI         | I2207021           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,114.14               | U          |
| 09/13/2021         | INEI         | I2207022           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 2,262.73                |                         | U          |
| 09/13/2021         | INEI         | I2207022           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -2,262.73               | U          |
| 09/30/2021         | INEI         | I2207024           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,903.96                |                         | U          |
| 09/30/2021         | INEI         | I2207024           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,903.96               | U          |
| 10/06/2021         | INEI         | I2207025           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,450.13               | U          |
| 10/06/2021         | INEI         | I2207025           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,450.13                |                         | U          |
| 10/14/2021         | CORD         | P2200237           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -93,912.00              | U          |
| 10/14/2021         | PORD         | P2201684           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | 85,000.00               | U          |
| 10/14/2021         | INEI         | I2208633           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,602.20                |                         | U          |
| 10/14/2021         | INEI         | I2208633           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,602.20               | U          |
| 10/16/2021         | INEI         | I2210480           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,656.41                |                         | U          |
| 10/16/2021         | INEI         | I2210480           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,656.41               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 11/03/2021         | INEI         | I2208635           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    | 1,938.33                |                         | U          |
| 11/03/2021         | INEI         | I2208635           |                       | INTELLIGENT LIFECYCLE SOLUT | 520239           |                    |                         | -1,938.33               | U          |
| 11/03/2021         | INEI         | I2212457           |                       | SYNERGY RECYCLING LLC       | 520239           |                    | 2,074.18                |                         | U          |
| 11/03/2021         | INEI         | I2212457           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | -2,074.18               | U          |
| 11/18/2021         | INEI         | I2212455           |                       | SYNERGY RECYCLING LLC       | 520239           |                    | 1,793.49                |                         | U          |
| 11/18/2021         | INEI         | I2212455           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | -1,793.49               | U          |
| 12/02/2021         | INEI         | I2212459           |                       | SYNERGY RECYCLING LLC       | 520239           |                    | 2,111.97                |                         | U          |
| 12/02/2021         | INEI         | I2212459           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | -2,111.97               | U          |
| 12/16/2021         | INEI         | I2212458           |                       | SYNERGY RECYCLING LLC       | 520239           |                    | 2,175.20                |                         | U          |
| 12/16/2021         | INEI         | I2212458           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | -2,175.20               | U          |
| 12/30/2021         | INEI         | I2212456           |                       | SYNERGY RECYCLING LLC       | 520239           |                    | 1,537.73                |                         | U          |
| 12/30/2021         | INEI         | I2212456           |                       | SYNERGY RECYCLING LLC       | 520239           |                    |                         | -1,537.73               | U          |
| ENDING BALANCE:    |              |                    |                       | E-Waste Recycling           | 520239           | 116,912.00         | 32,433.83               | 75,566.17               |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services       | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 50.00              |                         |                         | U          |
| 07/01/2021         | PORD         | P2200226           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 50.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services       | 520302           | 50.00              | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520305           | 909.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    |                         | 303.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services | 520305           | 909.00             | 0.00                    | 303.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 125.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 125.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 100.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.50                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.86                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.55                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.23                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.61                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 11.92                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                   |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 01/31/2022         | INNI         | I2212850                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.87                    |                         | U          |
| ENDING BALANCE:    |              | Duplicating                       |                       |                             | 521100           | 100.00             | 70.54                   | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies                |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 521200           | 4,400.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200235                          |                       | GRAINGER INDUSTRIAL SUPPLY  | 521200           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200239                          |                       | LOWES                       | 521200           |                    |                         | 1,200.00                | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 135.91                  |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 9.43                    |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 22.46                   |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 137.91                  |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 40.33                   |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 34.22                   |                         | U          |
| 07/31/2021         | JE20         | J2200533                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 102.68                  |                         | U          |
| 08/31/2021         | JE20         | J2200644                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 9.61                    |                         | U          |
| 10/15/2021         | ISSU         | U2201778                          |                       | SWM- RECYCLING              | 521200           |                    | 10.22                   |                         | U          |
| 10/15/2021         | INEI         | I2206786                          |                       | LOWES                       | 521200           |                    |                         | -23.35                  | U          |
| 10/15/2021         | INEI         | I2206786                          |                       | LOWES                       | 521200           |                    | 23.35                   |                         | U          |
| 10/18/2021         | INEI         | I2206790                          |                       | LOWES                       | 521200           |                    | 35.55                   |                         | U          |
| 10/18/2021         | INEI         | I2206790                          |                       | LOWES                       | 521200           |                    |                         | -35.55                  | U          |
| 11/03/2021         | ISSU         | U2202064                          |                       | SWM- RECYCLING              | 521200           |                    | 378.30                  |                         | U          |
| 12/13/2021         | INEI         | I2210846                          |                       | LOWES                       | 521200           |                    |                         | -39.88                  | U          |
| 12/13/2021         | INEI         | I2210846                          |                       | LOWES                       | 521200           |                    | 39.88                   |                         | U          |
| 12/31/2021         | JE20         | J2202007                          |                       | PCard-LEE MCINTYRE          | 521200           |                    | 138.99                  |                         | U          |
| 01/13/2022         | ISSU         | U2203079                          |                       | SWM-RECYCLING               | 521200           |                    | 9.74                    |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies                |                       |                             | 521200           | 4,400.00           | 1,128.58                | 1,401.22                |            |
| BEGINNING BALANCE: |              | Occupational Health Supplies      |                       |                             | 521402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 521402           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Occupational Health Supplies      |                       |                             | 521402           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Heavy Equip Repairs & Maintenance |                       |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 522100           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Heavy Equip Repairs & Maintenance |                       |                             | 522100           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Small Equip Repairs & Maintenance |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 522200           | 15,000.00          |                         |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200231           |                       | CONTAINER SERVICES UNLIMITE | 522200           |                    |                         | 8,000.00                | U          |
| 07/01/2021    | PORD         | P2200234           |                       | FASTENAL                    | 522200           |                    |                         | 300.00                  | U          |
| 07/01/2021    | PORD         | P2200236           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | 5,500.00                | U          |
| 07/01/2021    | PORD         | P2200238           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | 1,200.00                | U          |
| 07/01/2021    | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    |                         | 1,000.00                | U          |
| 07/02/2021    | INEI         | I2201768           |                       | FASTENAL                    | 522200           |                    | 2.92                    |                         | U          |
| 07/02/2021    | INEI         | I2201768           |                       | FASTENAL                    | 522200           |                    |                         | -2.92                   | U          |
| 07/15/2021    | INEI         | I2202372           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    | 190.87                  |                         | U          |
| 07/15/2021    | INEI         | I2202372           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    |                         | -190.87                 | U          |
| 07/15/2021    | INEI         | I2202373           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    | 216.42                  |                         | U          |
| 07/15/2021    | INEI         | I2202373           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    |                         | -216.42                 | U          |
| 07/20/2021    | CORD         | P2200231           |                       | CONTAINER SERVICES UNLIMITE | 522200           |                    |                         | -1,000.00               | U          |
| 07/21/2021    | INEI         | I2202888           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -1,475.00               | U          |
| 07/21/2021    | INEI         | I2202888           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 1,475.00                |                         | U          |
| 07/22/2021    | INEI         | I2202889           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 1,425.00                |                         | U          |
| 07/22/2021    | INEI         | I2202889           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -1,425.00               | U          |
| 08/09/2021    | INEI         | I2203701           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 34.24                   |                         | U          |
| 08/09/2021    | INEI         | I2203701           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -34.24                  | U          |
| 08/16/2021    | INEI         | I2204389           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 160.50                  |                         | U          |
| 08/16/2021    | INEI         | I2204389           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -160.50                 | U          |
| 08/23/2021    | INEI         | I2204572           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    |                         | -61.58                  | U          |
| 08/23/2021    | INEI         | I2204572           |                       | GENUINE PARTS COMPANY INC   | 522200           |                    | 61.58                   |                         | U          |
| 09/08/2021    | INEI         | I2205469           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    |                         | -675.00                 | U          |
| 09/08/2021    | INEI         | I2205469           |                       | HUTCHINS, HUTCHINS, SMITH,  | 522200           |                    | 675.00                  |                         | U          |
| 09/24/2021    | INEI         | I2206271           |                       | FASTENAL                    | 522200           |                    | 5.54                    |                         | U          |
| 09/24/2021    | INEI         | I2206271           |                       | FASTENAL                    | 522200           |                    |                         | -5.54                   | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 522200           |                    | 116.39                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID EGER            | 522200           |                    | 116.39                  |                         | U          |
| 10/01/2021    | INEI         | I2206867           |                       | FASTENAL                    | 522200           |                    | 11.84                   |                         | U          |
| 10/01/2021    | INEI         | I2206867           |                       | FASTENAL                    | 522200           |                    |                         | -11.84                  | U          |
| 10/18/2021    | INEI         | I2207808           |                       | FASTENAL                    | 522200           |                    |                         | -2.04                   | U          |
| 10/18/2021    | INEI         | I2207808           |                       | FASTENAL                    | 522200           |                    | 2.04                    |                         | U          |
| 10/19/2021    | INEI         | I2207830           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 80.25                   |                         | U          |
| 10/19/2021    | INEI         | I2207830           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -80.25                  | U          |
| 10/21/2021    | INEI         | I2207831           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 80.25                   |                         | U          |
| 10/21/2021    | INEI         | I2207831           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -80.25                  | U          |
| 10/22/2021    | INEI         | I2207832           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 64.20                   |                         | U          |
| 10/22/2021    | INEI         | I2207832           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -64.20                  | U          |
| 10/28/2021    | INEI         | I2210557           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    | 96.52                   |                         | U          |
| 10/28/2021    | INEI         | I2210557           |                       | LEE TRANSPORT EQUIPMENT INC | 522200           |                    |                         | -96.52                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                       | 5700             |                    |                         |                         |            |
| 11/02/2021         | INEI         | I2209069           |                       | GENUINE PARTS COMPANY INC         | 522200           |                    | 59.73                   |                         | U          |
| 11/02/2021         | INEI         | I2209069           |                       | GENUINE PARTS COMPANY INC         | 522200           |                    |                         | -59.73                  | U          |
| 11/17/2021         | INEI         | I2209862           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    | 1,495.00                |                         | U          |
| 11/17/2021         | INEI         | I2209862           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | -1,495.00               | U          |
| 11/30/2021         | INEI         | I2211421           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    | 2,695.00                |                         | U          |
| 11/30/2021         | INEI         | I2211421           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | -2,695.00               | U          |
| 12/08/2021         | CORD         | P2200231           |                       | CONTAINER SERVICES UNLIMITE       | 522200           |                    |                         | -3,500.00               | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE                | 522200           |                    | 116.39                  |                         | U          |
| 01/06/2022         | CORD         | P2200236           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | 3,267.22                | U          |
| 01/10/2022         | INEI         | I2213293           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    | 220.00                  |                         | U          |
| 01/10/2022         | INEI         | I2213293           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | -220.00                 | U          |
| 01/10/2022         | INEI         | I2213294           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | -1,475.00               | U          |
| 01/10/2022         | INEI         | I2213294           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    | 1,475.00                |                         | U          |
| 01/10/2022         | INEI         | I2213295           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    | 1,550.00                |                         | U          |
| 01/10/2022         | INEI         | I2213295           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | -1,550.00               | U          |
| 01/12/2022         | CORD         | P2200231           |                       | CONTAINER SERVICES UNLIMITE       | 522200           |                    |                         | -2,500.00               | U          |
| 01/12/2022         | CORD         | P2200236           |                       | HUTCHINS, HUTCHINS, SMITH,        | 522200           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 15,000.00          | 12,426.07               | 2,690.32                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 500.00                  | U          |
| 07/14/2021         | ISSU         | U2200225           |                       | SOLID WASTE 41170                 | 522300           |                    | 758.65                  |                         | U          |
| 07/21/2021         | ISSU         | U2200321           |                       | FLEET SOLID WASTE CNTY#4116       | 522300           |                    | 590.83                  |                         | U          |
| 07/28/2021         | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 1,000.00                | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE                | 522300           |                    | 101.65                  |                         | U          |
| 08/24/2021         | ISSU         | U2200872           |                       | FLEET/ SW 15549                   | 522300           |                    | 134.20                  |                         | U          |
| 08/31/2021         | INEI         | I2205019           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 9.65                    |                         | U          |
| 08/31/2021         | INEI         | I2205019           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -9.65                   | U          |
| 08/31/2021         | INEI         | I2205086           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    | 183.18                  |                         | U          |
| 08/31/2021         | INEI         | I2205086           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | -183.18                 | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE                | 522300           |                    | 7.25                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-LEE MCINTYRE                | 522300           |                    | 24.60                   |                         | U          |
| 09/02/2021         | CORD         | P2200381           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | 500.00                  | U          |
| 09/10/2021         | ISSU         | U2201162           |                       | ???                               | 522300           |                    | 300.16                  |                         | U          |
| 09/14/2021         | ISSU         | U2201217           |                       | FLEET- SOLID WASTE-41169          | 522300           |                    | 290.09                  |                         | U          |
| 09/15/2021         | ISSU         | U2201233           |                       | SW,- RECYCLING                    | 522300           |                    | 671.00                  |                         | U          |
| 10/01/2021         | ISSU         | U2201490           |                       | FLEET- SOLID WASTE                | 522300           |                    | 749.51                  |                         | U          |
| 10/01/2021         | ISSU         | U2201500           |                       | FLEET SOLID WASTE                 | 522300           |                    | 585.22                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| 10/01/2021         | ISSC         | U2201501           |                       | FLEET SOLID WASTE                | 522300           |                    | -585.22                 |                         | U          |
| 10/01/2021         | ISSC         | U2201502           |                       | FLEET SOLID WASTE                | 522300           |                    | -585.22                 |                         | U          |
| 10/01/2021         | INEI         | I2206591           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    | 16.21                   |                         | U          |
| 10/01/2021         | INEI         | I2206591           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    |                         | -16.21                  | U          |
| 10/21/2021         | ISSU         | U2201881           |                       | SOLID WASTE/43206                | 522300           |                    | 4.62                    |                         | U          |
| 11/17/2021         | ISSU         | U2202281           |                       | SOLID WASTE                      | 522300           |                    | 181.06                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE               | 522300           |                    | 11.32                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-LEE MCINTYRE               | 522300           |                    | 85.16                   |                         | U          |
| 12/15/2021         | ISSU         | U2202708           |                       | SOLID WASTE 41170                | 522300           |                    | 23.04                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE               | 522300           |                    | 33.66                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-LEE MCINTYRE               | 522300           |                    | 107.52                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 9,000.00           | 3,698.14                | 1,790.96                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 1,845.00           |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 352.14                  |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 1,845.00           | 2,812.14                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 1,157.00           |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 1,206.83                |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS      | 524101           |                    | -45.77                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 1,157.00           | 1,161.06                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,955.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 677.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,955.00           | 677.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 814.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 814.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 50.85                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -50.85                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    | 50.85                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                     | 525006           |                    | 50.85                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                     | 525006           |                    | 50.85                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                     | 525006           |                    | 50.85                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                     | 525006           |                    | 50.85                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                     | 525006           |                    | 50.85                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -50.85                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges              | 525006           | 814.00             | 355.95                  | 458.05                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                     | 525030           | 2,812.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                        | 525030           |                    |                         | 2,108.88                | U          |
| 07/01/2021         | INEI         | I2204106           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 07/01/2021         | INEI         | I2204106           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 08/01/2021         | INEI         | I2205316           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 08/01/2021         | INEI         | I2205316           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 09/01/2021         | INEI         | I2205888           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 09/01/2021         | INEI         | I2205888           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 10/01/2021         | INEI         | I2207273           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 10/01/2021         | INEI         | I2207273           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 11/01/2021         | INEI         | I2208831           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 11/01/2021         | INEI         | I2208831           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 12/01/2021         | INEI         | I2211323           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 12/01/2021         | INEI         | I2211323           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| 01/01/2022         | INEI         | I2212609           |                       | MOTOROLA INC                        | 525030           |                    | 175.75                  |                         | U          |
| 01/01/2022         | INEI         | I2212609           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.75                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 2,812.00           | 1,230.25                | 878.63                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                     | 525031           | 77.00              |                         |                         | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                        | 525031           |                    |                         | 76.08                   | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 77.00              | 0.00                    | 76.08                   |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                 | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 18,145.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 54.96                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 1,733.10                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 1,760.31                |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 10.00                   |                         | U          |
| 08/31/2021         | FT01         | J2201438           |                       | AUGUST 21 FUEL USAGE CORREC | 525400           |                    | -459.61                 |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 1,000.93                |                         | U          |
| 09/30/2021         | FT01         | J2201439           |                       | SEPT 21 FUEL USAGE CORRECTI | 525400           |                    | 871.41                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 1,889.03                |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 278.97                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 34.50                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 1,424.83                |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 31.11                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 2,382.38                |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 2,254.95                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 18,145.00          | 13,266.87               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 4,903.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 1,080.00                | U          |
| 07/01/2021         | PORD         | P2200232           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 550.00                  | U          |
| 07/01/2021         | PORD         | P2200233           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 1,870.00                | U          |
| 07/01/2021         | PORD         | P2200940           |                       | DESIGNLAB INC               | 525600           |                    |                         | 550.00                  | U          |
| 07/26/2021         | POCL         | *2200292           |                       | Close PO P2200232           | 525600           |                    |                         | -550.00                 | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -405.00                 | U          |
| 07/26/2021         | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 405.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203028           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 129.69                  |                         | U          |
| 07/26/2021         | INEI         | I2203028           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -129.69                 | U          |
| 09/13/2021         | INEI         | I2205819           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 118.79                  |                         | U          |
| 09/13/2021         | INEI         | I2205819           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -118.79                 | U          |
| 11/01/2021         | INEI         | I2208936           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    | 151.68                  |                         | U          |
| 11/01/2021         | INEI         | I2208936           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -151.68                 | U          |
| 11/11/2021         | INEI         | I2209187           |                       | DESIGNLAB INC               | 525600           |                    | 83.42                   |                         | U          |
| 11/11/2021         | INEI         | I2209187           |                       | DESIGNLAB INC               | 525600           |                    |                         | -83.42                  | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-LEE MCINTYRE          | 525600           |                    | 118.52                  |                         | U          |
| 01/20/2022         | INEI         | I2214469           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 107.99                  |                         | U          |
| 01/20/2022         | INEI         | I2214469           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -107.99                 | U          |
| 01/24/2022         | INEI         | I2213466           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 226.78                  |                         | U          |

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| TRANS DATE                                          | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------------------------|-----------|-----------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                                                     |           |                 |                    | Solid Waste                 | 5700         |                 |                      |                      |         |
| 01/24/2022                                          | INEI      | I2213466        |                    | TYLER BROTHERS WORKSHOE & B | 525600       |                 |                      | -226.78              | U       |
| 01/26/2022                                          | INEI      | I2213421        |                    | DESIGNLAB INC               | 525600       |                 | 291.96               |                      | U       |
| 01/26/2022                                          | INEI      | I2213421        |                    | DESIGNLAB INC               | 525600       |                 |                      | -291.96              | U       |
| ENDING BALANCE: Uniforms & Clothing                 |           |                 |                    |                             | 525600       | 4,903.00        | 1,633.83             | 1,984.69             |         |
| BEGINNING BALANCE: Depreciation Expense             |           |                 |                    |                             | 530100       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 530100       | 75,000.00       |                      |                      | U       |
| ENDING BALANCE: Depreciation Expense                |           |                 |                    |                             | 530100       | 75,000.00       | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Claims & Judgements (Litigation) |           |                 |                    |                             | 538000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 538000       | 250.00          |                      |                      | U       |
| ENDING BALANCE: Claims & Judgements (Litigation)    |           |                 |                    |                             | 538000       | 250.00          | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Small Tools & Minor Equipment    |           |                 |                    |                             | 540000       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 540000       | 1,500.00        |                      |                      | U       |
| ENDING BALANCE: Small Tools & Minor Equipment       |           |                 |                    |                             | 540000       | 1,500.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Signs                            |           |                 |                    |                             | 5AM308       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM308       | 3,000.00        |                      |                      | U       |
| ENDING BALANCE: Signs                               |           |                 |                    |                             | 5AM308       | 3,000.00        | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: Waste Oil Recycling Center       |           |                 |                    |                             | 5AM309       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM309       | 11,350.00       |                      |                      | U       |
| 08/13/2021                                          | PORD      | P2201238        |                    | DNR CONSTRUCTION LLC        | 5AM309       |                 |                      | 6,000.00             | U       |
| ENDING BALANCE: Waste Oil Recycling Center          |           |                 |                    |                             | 5AM309       | 11,350.00       | 0.00                 | 6,000.00             |         |
| BEGINNING BALANCE: (1) 800 MHz Radio                |           |                 |                    |                             | 5AM323       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021                                          | BD01      | L2200001        |                    | FY 21-22 BUDGET             | 5AM323       | 3,122.00        |                      |                      | U       |
| 09/24/2021                                          | BD02      | J2200856        |                    | ABT 22-044                  | 5AM323       | 169.00          |                      |                      | U       |
| 10/27/2021                                          | PORD      | P2201775        |                    | MOTOROLA INC                | 5AM323       |                 |                      | 3,290.45             | U       |
| ENDING BALANCE: (1) 800 MHz Radio                   |           |                 |                    |                             | 5AM323       | 3,291.00        | 0.00                 | 3,290.45             |         |

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| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste          | 5700             |                    |                         |                         |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                      |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES    | 06               | 314,018.00         | 119,149.94              | 0.00                    |            |
|                              |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 465,031.00         | 158,966.98              | 189,476.85              |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SW / DHEC Management Grant                  |              |                    |                       |                             | 5720             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services      |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200270           |                       | BAR 22-004                  | 520200           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001                  | 520200           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                  | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 520200           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE: Contracted Services         |              |                    |                       |                             | 520200           | 9,000.00           | 0.00                    | 2,000.00                |            |
| BEGINNING BALANCE: Advertising & Publicity  |              |                    |                       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 8,535.00           |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200270           |                       | BAR 22-004                  | 520400           | 2,220.00           |                         |                         | U          |
| 11/05/2021                                  | PORD         | P2202013           |                       | MOTOR VEHICLE NETWORK       | 520400           |                    |                         | 1,220.00                | U          |
| 11/19/2021                                  | INEI         | I2212319           |                       | MOTOR VEHICLE NETWORK       | 520400           |                    | 1,220.00                |                         | U          |
| 11/19/2021                                  | INEI         | I2212319           |                       | MOTOR VEHICLE NETWORK       | 520400           |                    |                         | -1,220.00               | U          |
| 01/13/2022                                  | PORD         | P2202439           |                       | IHEARTMEDIA                 | 520400           |                    |                         | 5,100.00                | U          |
| 01/31/2022                                  | INEI         | I2213742           |                       | IHEARTMEDIA                 | 520400           |                    | 566.66                  |                         | U          |
| 01/31/2022                                  | INEI         | I2213742           |                       | IHEARTMEDIA                 | 520400           |                    |                         | -566.66                 | U          |
| ENDING BALANCE: Advertising & Publicity     |              |                    |                       |                             | 520400           | 10,755.00          | 1,786.66                | 4,533.34                |            |
| BEGINNING BALANCE: Operating Supplies       |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,065.00           |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200270           |                       | BAR 22-004                  | 521200           | -820.00            |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 182.00             |                         |                         | U          |
| 08/31/2021                                  | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521200           |                    | 12.74                   |                         | U          |
| 08/31/2021                                  | JE20         | J2200644           |                       | PCard-DAVID EGER            | 521200           |                    | 182.00                  |                         | U          |
| ENDING BALANCE: Operating Supplies          |              |                    |                       |                             | 521200           | 2,427.00           | 194.74                  | 0.00                    |            |
| TOTAL FUND: 5720 SW / DHEC Management Grant |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                        |              |                    |                       |                             | OPERATING07      | 22,182.00          | 1,981.40                | 6,533.34                |            |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SW / Waste Tire Grant               | 5721             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520400           | 2,200.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200272           |                       | BAR 22-006                          | 520400           | -2,200.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing                    | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-LEE MCINTYRE                  | 520800           |                    | 39.59                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing                    | 520800           | 0.00               | 39.59                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Public Education Supplies           | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521213           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200272           |                       | BAR 22-006                          | 521213           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Public Education Supplies           | 521213           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 750.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525210           | 453.00             |                         |                         | U          |
| 07/19/2021         | INNI         | TR26221            |                       | HUNT, LAURA ANNE.                   | 525210           |                    | 504.00                  |                         | U          |
| 08/11/2021         | INNI         | EX26221            |                       | HUNT, LAURA ANNE.                   | 525210           |                    | 45.71                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,203.00           | 549.71                  | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 5721 SW / Waste Tire Grant          |                  |                    |                         |                         |            |
|                    |              |                    |                       | GENERAL                             | OPERATING07      | 5,203.00           | 589.30                  | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| SW / DHEC Used Oil Grant                               |              |                    |                       |                         | 5722             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Contracted Services                 |              |                    |                       |                         |                  | 520200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 7,800.00           |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200271           |                       | BAR 22-005              | 520200           | -7,800.00          |                         |                         | U          |  |
| ENDING BALANCE: Contracted Services                    |              |                    |                       |                         |                  | 520200             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Advertising & Publicity             |              |                    |                       |                         |                  | 520400             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD02         | J2200271           |                       | BAR 22-005              | 520400           | 4,000.00           |                         |                         | U          |  |
| 11/05/2021                                             | PORD         | P2202013           |                       | MOTOR VEHICLE NETWORK   | 520400           |                    |                         | 3,900.00                | U          |  |
| 11/19/2021                                             | INEI         | I2212319           |                       | MOTOR VEHICLE NETWORK   | 520400           |                    | 3,900.00                |                         | U          |  |
| 11/19/2021                                             | INEI         | I2212319           |                       | MOTOR VEHICLE NETWORK   | 520400           |                    |                         | -3,900.00               | U          |  |
| ENDING BALANCE: Advertising & Publicity                |              |                    |                       |                         |                  | 520400             | 4,000.00                | 3,900.00                | 0.00       |  |
| BEGINNING BALANCE: Outside Printing                    |              |                    |                       |                         |                  | 520800             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520800           | 1,870.00           |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200271           |                       | BAR 22-005              | 520800           | -1,870.00          |                         |                         | U          |  |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-LEE MCINTYRE      | 520800           |                    | 39.59                   |                         | U          |  |
| ENDING BALANCE: Outside Printing                       |              |                    |                       |                         |                  | 520800             | 0.00                    | 39.59                   | 0.00       |  |
| BEGINNING BALANCE: Operating Supplies                  |              |                    |                       |                         |                  | 521200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 6,777.00           |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200271           |                       | BAR 22-005              | 521200           | -400.00            |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 521200           | 109.00             |                         |                         | U          |  |
| 09/09/2021                                             | ISSU         | U2201145           |                       | SWM- COLLECTONS CENTERS | 521200           |                    | 542.34                  |                         | U          |  |
| 09/22/2021                                             | PORD         | P2201495           |                       | ULINE INC               | 521200           |                    |                         | 3,083.74                | U          |  |
| 09/22/2021                                             | PORD         | P2201495           |                       | ULINE INC               | 521200           |                    |                         | 215.24                  | U          |  |
| 09/28/2021                                             | INEI         | I2206783           |                       | ULINE INC               | 521200           |                    |                         | -215.24                 | U          |  |
| 09/28/2021                                             | INEI         | I2206783           |                       | ULINE INC               | 521200           |                    | 216.21                  |                         | U          |  |
| 09/28/2021                                             | INEI         | I2206783           |                       | ULINE INC               | 521200           |                    |                         | -3,083.74               | U          |  |
| 09/28/2021                                             | INEI         | I2206783           |                       | ULINE INC               | 521200           |                    | 3,083.74                |                         | U          |  |
| 11/22/2021                                             | ISSU         | U2202328           |                       | SWM- RECYCLING          | 521200           |                    | 345.33                  |                         | U          |  |
| 01/11/2022                                             | ISSU         | U2203044           |                       | SWM-COLLECTION          | 521200           |                    | 667.00                  |                         | U          |  |
| ENDING BALANCE: Operating Supplies                     |              |                    |                       |                         |                  | 521200             | 6,486.00                | 4,854.62                | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                         |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 525210           | 750.00             |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001              | 525210           | 650.00             |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SW / DHEC Used Oil Grant            | 5722             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID EGER                    | 525210           |                    | 768.12                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,400.00           | 768.12                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Oil Filter Crusher                  | 5AL323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL323           | 71,433.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL323           |                    |                         | 2,450.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL323           |                    |                         | 68,983.00               | U          |
| 11/09/2021         | INEI         | I2209399           |                       | HAWKWAY INDUSTRIES INC              | 5AL323           |                    | 2,450.00                |                         | U          |
| 11/09/2021         | INEI         | I2209399           |                       | HAWKWAY INDUSTRIES INC              | 5AL323           |                    |                         | -68,983.00              | U          |
| 11/09/2021         | INEI         | I2209399           |                       | HAWKWAY INDUSTRIES INC              | 5AL323           |                    |                         | -2,450.00               | U          |
| 11/09/2021         | INEI         | I2209399           |                       | HAWKWAY INDUSTRIES INC              | 5AL323           |                    | 68,983.00               |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Oil Filter Crusher                  | 5AL323           | 71,433.00          | 71,433.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Waste Oil Recycling Center          | 5AM324           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200271           |                       | BAR 22-005                          | 5AM324           | 11,350.00          |                         |                         | U          |
| 08/13/2021         | PORD         | P2201238           |                       | DNR CONSTRUCTION LLC                | 5AM324           |                    |                         | 6,000.00                | U          |
| 12/15/2021         | PORD         | P2202357           |                       | JP CARPORTS LLC                     | 5AM324           |                    |                         | 3,691.50                | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Waste Oil Recycling Center          | 5AM324           | 11,350.00          | 0.00                    | 9,691.50                |            |
| TOTAL FUND:        |              |                    |                       | 5722 SW / DHEC Used Oil Grant       |                  |                    |                         |                         |            |
|                    |              |                    |                       | GENERAL                             | OPERATING07      | 94,669.00          | 80,995.33               | 9,691.50                |            |
|                    |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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|--------------------|--------------|------------------------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                    |                       | SW/Palmetto Pride Grant   | 5725             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | Part Time                          |                       |                           | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202014                           |                       | BAR 22-072                | 510300           | 17,517.00          |                         |                         | U          |
| ENDING BALANCE:    |              | Part Time                          |                       |                           | 510300           | 17,517.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion          |                       |                           | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202014                           |                       | BAR 22-072                | 511112           | 1,340.00           |                         |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion          |                       |                           | 511112           | 1,340.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion          |                       |                           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202014                           |                       | BAR 22-072                | 511113           | 2,901.00           |                         |                         | U          |
| ENDING BALANCE:    |              | SCRS - Employer's Portion          |                       |                           | 511113           | 2,901.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Workers Compensation-Employer Cost |                       |                           | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202014                           |                       | BAR 22-072                | 511130           | 1,792.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Workers Compensation-Employer Cost |                       |                           | 511130           | 1,792.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Advertising & Publicity            |                       |                           | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                           |                       | BAR 22-001                | 520400           | 1,075.00           |                         |                         | U          |
| 01/01/2022         | BD02         | J2202282                           |                       | BAR 22-079                | 520400           | 2,500.00           |                         |                         | U          |
| 01/19/2022         | PORD         | P2202403                           |                       | PROFESSIONAL PRINTERS INC | 520400           |                    |                         | 999.42                  | U          |
| ENDING BALANCE:    |              | Advertising & Publicity            |                       |                           | 520400           | 3,575.00           | 0.00                    | 999.42                  |            |
| BEGINNING BALANCE: |              | Outside Printing                   |                       |                           | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022         | BD02         | J2202282                           |                       | BAR 22-079                | 520800           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Outside Printing                   |                       |                           | 520800           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies                 |                       |                           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508                           |                       | BAR 22-001                | 521200           | 597.00             |                         |                         | U          |
| 11/22/2021         | BD02         | J2201465                           |                       | ABT 22-089                | 521200           | -90.00             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735                           |                       | PCard-DAVID EGER          | 521200           |                    | 129.50                  |                         | U          |
| 11/30/2021         | JE20         | J2201735                           |                       | PCard-LEE MCINTYRE        | 521200           |                    | 467.50                  |                         | U          |
| 01/01/2022         | BD02         | J2202014                           |                       | BAR 22-072                | 521200           | 1,450.00           |                         |                         | U          |
| 01/01/2022         | BD02         | J2202282                           |                       | BAR 22-079                | 521200           | 2,069.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies                 |                       |                           | 521200           | 4,026.00           | 597.00                  | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SW/Palmetto Pride Grant                                |              |                    |                       |                             | 5725             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200848           |                       | BAR 22-020                  | 525210           | 1,500.00           |                         |                         | U          |
| 08/05/2021                                             | INNI         | TR26222            |                       | SC LITTER CONTROL ASSOCIATI | 525210           |                    | 185.00                  |                         | U          |
| 08/16/2021                                             | INNI         | TR26222A           |                       | NESBITT, JOHNNIE            | 525210           |                    | 54.50                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-LEE MCINTYRE          | 525210           |                    | 162.28                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 1,500.00           | 401.78                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 74.00              |                         |                         | U          |
| 11/22/2021                                             | BD02         | J2201465           |                       | ABT 22-089                  | 529903           | -74.00             |                         |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-DAVID EGER            | 529903           |                    | 34.49                   |                         | U          |
| ENDING BALANCE: Contingency                            |              |                    |                       |                             | 529903           | 0.00               | 34.49                   | 0.00                    |            |
| BEGINNING BALANCE: (8) Surveillance Cameras            |              |                    |                       |                             | 5AL433           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AL433           | 1,120.00           |                         |                         | U          |
| 11/22/2021                                             | BD02         | J2201465           |                       | ABT 22-089                  | 5AL433           | 164.00             |                         |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-DAVID EGER            | 5AL433           |                    | 1,120.00                |                         | U          |
| ENDING BALANCE: (8) Surveillance Cameras               |              |                    |                       |                             | 5AL433           | 1,284.00           | 1,120.00                | 0.00                    |            |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant               |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                      |              |                    |                       |                             | 06               | 23,550.00          | 0.00                    | 0.00                    |            |
| GENERAL OPERATING07                                    |              |                    |                       |                             |                  | 11,385.00          | 2,153.27                | 999.42                  |            |
| EXPENDITURES                                           |              |                    |                       |                             |                  |                    |                         |                         |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SW / DHEC Compost Bin Grant 5726                     |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (80) Compost Bins "Earth Machine" |              |                    |                       |             | 5AM310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001 FY 21-22 BUDGET             |              |                    |                       |             | 5AM310           | 3,200.00           |                         |                         | U          |
| ENDING BALANCE: (80) Compost Bins "Earth Machine"    |              |                    |                       |             | 5AM310           | 3,200.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant         |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                                 |              |                    |                       |             | OPERATING07      | 3,200.00           | 0.00                    | 0.00                    |            |

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ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Carolina Recycling Assoc. G5728              |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies        |              |                    |                       |             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021 JE15 J2200553 PA 22-03            |              |                    |                       |             | 521200           |                    | 6,019.00                |                         | U          |
| ENDING BALANCE: Operating Supplies           |              |                    |                       |             | 521200           | 0.00               | 6,019.00                | 0.00                    |            |
| TOTAL FUND: 5728 Carolina Recycling Assoc. G |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 0.00               | 6,019.00                | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 101.91                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 203.81                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 203.83                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 101.90                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 101.91                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 101.91                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 101.92                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 101.92                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 101.91                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 101.90                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 101.90                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 101.89                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 1,426.71                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 1,426.71                | 0.00                    |            |
| TOTAL ORGANIZATION: 121207 Solid Waste / Recycling    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 337,568.00         | 133,090.93              | 0.00                    |            |
| GENERAL                                               |              |                    |                       |                         | OPERATING07      | 601,670.00         | 250,705.28              | 206,701.11              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                  | 510130           |                    | 4,650.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 4,650.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                  | 511112           |                    | 355.73                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 355.73                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 5,005.73                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                  |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 70,013.00          |                         |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,880.00                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,880.00                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,880.00                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,766.49                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,880.00                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,880.00                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,880.00                |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510100           |                    | -4,650.00               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 6,385.48                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,880.00                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,256.16                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 988.80                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,848.00                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,705.91                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,662.95                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 70,013.00          | 24,123.79               | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,383.23                |                         | U          |
| 01/01/2022                                   | BD02         | J2201762           |                       | ABT 22-116              | 510300           | 1,384.00           |                         |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 1,384.00           | 1,383.23                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 5,355.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 105.81                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 143.82                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 109.18                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 109.15                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 100.48                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 109.16                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 109.16                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 109.16                  |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | -355.73                 |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 453.83                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 109.17                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 70.43                   |                         | U          |

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ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511112           |                    | 51.88                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511112           |                    | 141.38                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511112           |                    | 106.08                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511112           |                    | 102.79                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 5,355.00           | 1,575.75                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 11,609.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 229.07                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 311.33                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 311.33                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 311.33                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 292.54                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 311.33                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 311.33                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -297.67                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 311.33                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 287.39                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 311.33                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 208.02                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 163.75                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 306.03                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 282.50                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 275.39                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 11,609.00          | 3,926.33                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                           |              |                    |                       |                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 5,493.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 141.93                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 192.89                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 192.89                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 192.89                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 181.24                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 192.89                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 192.89                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 192.89                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 178.06                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 192.89                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 128.88                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 104.02                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 189.60                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 175.03                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 170.62                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 5,493.00           | 2,619.61                | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                     |              |                    |                       |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Towing Service                        |              |                    |                       |                         | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Infectious Disease Services        |              |                    |                       |                         | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520305           | 909.00             |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200225           |                       | LMC OCCUPATIONAL HEALTH | 520305           |                    |                         | 909.00                  | U          |
| ENDING BALANCE: Infectious Disease Services           |              |                    |                       |                         | 520305           | 909.00             | 0.00                    | 909.00                  |            |
| BEGINNING BALANCE: Operating Supplies                 |              |                    |                       |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 1,500.00           |                         |                         | U          |
| 07/15/2021                                            | ISSU         | U2200231           |                       | SWM LITTER CREW         | 521200           |                    | 289.31                  |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-LEE MCINTYRE      | 521200           |                    | 320.70                  |                         | U          |
| 09/10/2021                                            | ISSU         | U2201151           |                       | SWM-LITTER              | 521200           |                    | 289.31                  |                         | U          |
| 10/21/2021                                            | ISSU         | U2201873           |                       | SWM- LITTER CREW        | 521200           |                    | 289.31                  |                         | U          |
| ENDING BALANCE: Operating Supplies                    |              |                    |                       |                         | 521200           | 1,500.00           | 1,188.63                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 522300           | 500.00             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL                | 522300           |                    | 28.29                   |                         | U          |
| 10/11/2021         | ISSU         | U2201667           |                       | FLEET S/W LITTER CNTY#41165      | 522300           |                    | 165.89                  |                         | U          |
| 10/25/2021         | ISSU         | U2201929           |                       | FLEET/ LITTER CONTROL            | 522300           |                    | 129.42                  |                         | U          |
| 12/10/2021         | ISSU         | U2202630           |                       | FLEET- SW- 41165                 | 522300           |                    | 509.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 500.00             | 833.35                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 734.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 175.97                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 734.00             | 175.97                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 356.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 339.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 356.00             | 339.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 204.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 204.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                     | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                     | 525006           |                    | 16.95                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC                     | 525006           |                    |                         | -16.95                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges              | 525006           | 204.00             | 118.65                  | 85.35                   |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 703.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200227           |                       | MOTOROLA INC                        | 525030           |                    |                         | 702.96                  | U          |
| 07/01/2021         | INEI         | I2204107           |                       | MOTOROLA INC                        | 525030           |                    | 48.97                   |                         | U          |
| 07/01/2021         | INEI         | I2204107           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.97                  | U          |
| 08/01/2021         | INEI         | I2205318           |                       | MOTOROLA INC                        | 525030           |                    | 48.80                   |                         | U          |
| 08/01/2021         | INEI         | I2205318           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.80                  | U          |
| 09/01/2021         | INEI         | I2205891           |                       | MOTOROLA INC                        | 525030           |                    | 48.94                   |                         | U          |
| 09/01/2021         | INEI         | I2205891           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.94                  | U          |
| 10/01/2021         | INEI         | I2207275           |                       | MOTOROLA INC                        | 525030           |                    | 48.80                   |                         | U          |
| 10/01/2021         | INEI         | I2207275           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.80                  | U          |
| 11/01/2021         | INEI         | I2208833           |                       | MOTOROLA INC                        | 525030           |                    | 48.80                   |                         | U          |
| 11/01/2021         | INEI         | I2208833           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.80                  | U          |
| 12/01/2021         | INEI         | I2211325           |                       | MOTOROLA INC                        | 525030           |                    | 48.80                   |                         | U          |
| 12/01/2021         | INEI         | I2211325           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.80                  | U          |
| 01/01/2022         | INEI         | I2212611           |                       | MOTOROLA INC                        | 525030           |                    | 48.80                   |                         | U          |
| 01/01/2022         | INEI         | I2212611           |                       | MOTOROLA INC                        | 525030           |                    |                         | -48.80                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 703.00             | 341.91                  | 361.05                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 104.00             |                         |                         | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                        | 525031           |                    |                         | 103.92                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 104.00             | 0.00                    | 103.92                  |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 2,300.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 430.27                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 449.57                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE                    | 525400           |                    | 25.60                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 442.07                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 291.85                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste                   | 5700             |                    |                         |                         |            |
| 11/30/2021                   | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE        | 525400           |                    | 373.40                  |                         | U          |
| 12/31/2021                   | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE         | 525400           |                    | 19.39                   |                         | U          |
| 12/31/2021                   | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE        | 525400           |                    | 136.13                  |                         | U          |
| 01/31/2022                   | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE         | 525400           |                    | 371.07                  |                         | U          |
| ENDING BALANCE:              |              |                    |                       | Gas, Fuel, & Oil              | 525400           | 2,300.00           | 2,539.35                | 0.00                    |            |
| BEGINNING BALANCE:           |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                   | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 2,175.00           |                         |                         | U          |
| 07/01/2021                   | PORD         | P2200228           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | 540.00                  | U          |
| 07/01/2021                   | PORD         | P2200229           |                       | DESIGNLAB INC                 | 525600           |                    |                         | 300.00                  | U          |
| 07/01/2021                   | PORD         | P2200230           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | 500.00                  | U          |
| 07/26/2021                   | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 395.00                  |                         | U          |
| 07/26/2021                   | INEI         | I2203027           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -395.00                 | U          |
| 12/31/2021                   | JE20         | J2202007           |                       | PCard-LEE MCINTYRE            | 525600           |                    | 39.51                   |                         | U          |
| 01/24/2022                   | INEI         | I2213466           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    |                         | -118.79                 | U          |
| 01/24/2022                   | INEI         | I2213466           |                       | TYLER BROTHERS WORKSHOE & B   | 525600           |                    | 118.79                  |                         | U          |
| ENDING BALANCE:              |              |                    |                       | Uniforms & Clothing           | 525600           | 2,175.00           | 553.30                  | 826.21                  |            |
| BEGINNING BALANCE:           |              |                    |                       | Depreciation Expense          | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                   | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 530100           | 6,500.00           |                         |                         | U          |
| ENDING BALANCE:              |              |                    |                       | Depreciation Expense          | 530100           | 6,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:           |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                   | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:              |              |                    |                       | Small Tools & Minor Equipment | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       | PERSONAL SERVICES             | 06               | 117,254.00         | 47,278.71               | 0.00                    |            |
|                              |              |                    |                       | GENERAL OPERATING07           |                  | 17,175.00          | 6,705.16                | 2,285.53                |            |
|                              |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121210 Solid Waste / Litter Control Oper.

| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 754.30                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 754.30                  |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 754.30                  |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 754.30                  |                         | U          |
| 10/08/2021                                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 754.30                  |                         | U          |
| 10/22/2021                                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 754.30                  |                         | U          |
| 11/05/2021                                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 754.30                  |                         | U          |
| 11/19/2021                                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 754.30                  |                         | U          |
| 12/03/2021                                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 380.24                  |                         | U          |
| 12/17/2021                                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 380.24                  |                         | U          |
| 01/14/2022                                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 380.24                  |                         | U          |
| 01/28/2022                                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 380.24                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |              |                    |                       |                         | 519120           | 0.00               | 7,555.36                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 0.00               | 7,555.36                | 0.00                    |            |
| TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper. |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 117,254.00         | 59,839.80               | 0.00                    |            |
| GENERAL OPERATING07                                           |              |                    |                       |                         |                  | 17,175.00          | 6,705.16                | 2,285.53                |            |
| EXPENDITURES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 11,400.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 11,400.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 865.89                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 865.89                  | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 12,265.89               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solid Waste                                  |              |                    |                       |                             | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 87,025.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 2,487.24                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 3,788.75                |                         | U          |
| 07/30/2021                                   | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -23.46                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 3,765.29                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 3,765.29                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 3,765.29                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 3,765.29                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 3,765.28                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 3,917.78                |                         | U          |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -152.50                 |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 4,931.59                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 7,285.07                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 2,017.56                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 2,017.56                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,017.56                |                         | U          |
| 01/01/2022                                   | BD02         | J2201762           |                       | ABT 22-116                  | 510100           | 5,250.00           |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 3,756.48                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 4,045.26                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                             | 510100           | 92,275.00          | 54,915.33               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 3,000.00           |                         |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 11.73                   |                         | U          |
| 07/30/2021                                   | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 23.46                   |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 76.25                   |                         | U          |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 152.50                  |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 3,000.00           | 263.94                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 6,887.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 181.02                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 290.75                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 274.10                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 274.10                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 274.13                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 274.11                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Solid Waste                 | 5700             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511112           |                    | 274.11                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511112           |                    | 291.61                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 375.07                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 470.54                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 145.94                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 147.85                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 154.35                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 253.93                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 276.02                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 6,887.00           | 3,957.63                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 17,321.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 478.55                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 731.21                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 724.44                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 724.44                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 724.44                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 724.44                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 724.44                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -526.47                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 768.45                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 724.44                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,401.65                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 388.18                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 388.18                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 388.18                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 388.18                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 424.29                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 17,321.00          | 9,177.04                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 3,115.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 86.06                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 131.50                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 130.28                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 130.28                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 130.28                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 130.28                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 130.28                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 138.19                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 170.64                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 252.06                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 69.81                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 70.67                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 69.81                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 129.98                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 139.96                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 3,115.00           | 1,910.08                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)       | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511214           |                    | 334.57                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511214           |                    | 354.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)       | 511214           | 0.00               | 688.59                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                      | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                      | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support        | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520702           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support        | 520702           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                      | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies               | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521200           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                  | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521208           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                  | 521208           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 522300           | 1,000.00           |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200214           |                       | FLEET SW CODE ENFORCEMENT C      | 522300           |                    | 37.17                   |                         | U          |
| 08/23/2021         | ISSU         | U2200851           |                       | SW CODE ENFOR-41498              | 522300           |                    | 7.24                    |                         | U          |
| 12/07/2021         | ISSU         | U2202555           |                       | SW/ CODE ENFORCEMENT 41498       | 522300           |                    | 4.65                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 1,000.00           | 49.06                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 1,230.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 1,230.00           | 1,230.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 626.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 486.76                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 626.00             | 486.76                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 3,274.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 2,953.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 3,274.00           | 2,953.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 913.00             |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX                      | 525004           |                    |                         | 912.96                  | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -912.96                 | U          |

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|--------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste         | 5700             |                    |                         |                         |            |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS    | 525004           |                    |                         | 912.96                  | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS    | 525004           | 76.02              |                         |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS    | 525004           |                    |                         | -76.02                  | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges | 525004           | 913.00             | 532.14                  | 380.82                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 525021           | 2,160.00           |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX         | 525021           |                    |                         | 1,080.00                | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -1,080.00               | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS    | 525021           |                    |                         | 1,080.00                | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS    | 525021           | 90.00              |                         |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS    | 525021           |                    |                         | -90.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges | 525021           | 2,160.00           | 630.00                  | 450.00                  |            |

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ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Solid Waste                         | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 6,000.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE                   | 525400           |                    | 42.86                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 588.88                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 602.07                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE                    | 525400           |                    | 25.42                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 608.21                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR         | 525400           |                    | 22.04                   |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR         | 525400           |                    | -0.36                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 574.08                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 241.86                  |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE               | 525400           |                    | 20.47                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE              | 525400           |                    | 289.30                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE               | 525400           |                    | 569.22                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 6,000.00           | 3,584.05                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Depreciation Expense                | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 530100           | 17,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Depreciation Expense                | 530100           | 17,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 500.00             | 0.00                    | 0.00                    |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                              |              |                    |                       | Solid Waste       | 5700             |                    |                         |                         |            |
| TOTAL FUND: 5700 Solid Waste |              |                    |                       |                   |                  |                    |                         |                         |            |
|                              |              |                    |                       | PERSONAL SERVICES | 06               | 138,198.00         | 80,012.61               | 0.00                    |            |
|                              |              |                    |                       | GENERAL           | OPERATING07      | 36,803.00          | 9,465.01                | 830.82                  |            |
|                              |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121220 Solid Waste / Code Enforcement

| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                   |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 383.21                  |                         | U          |
| 08/13/2021                                                | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 577.88                  |                         | U          |
| 08/27/2021                                                | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 577.88                  |                         | U          |
| 09/10/2021                                                | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 577.88                  |                         | U          |
| 09/24/2021                                                | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 577.88                  |                         | U          |
| 10/08/2021                                                | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 577.88                  |                         | U          |
| 10/22/2021                                                | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 577.88                  |                         | U          |
| 11/05/2021                                                | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 374.06                  |                         | U          |
| 11/19/2021                                                | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,514.78                |                         | U          |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 374.06                  |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 374.06                  |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 713.64                  |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 713.64                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |              |                    |                       |                         | 519120           | 0.00               | 7,914.73                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                  |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 0.00               | 7,914.73                | 0.00                    |            |
| TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 138,198.00         | 100,193.23              | 0.00                    |            |
| GENERAL OPERATING07                                       |              |                    |                       |                         |                  | 36,803.00          | 9,465.01                | 830.82                  |            |
| EXPENDITURES                                              |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121299 Solid Waste / Non-departmental

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|-----------------------|---------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | Solid Waste                           | 5700             |                    |                         |                         |            |
| BEGINNING BALANCE:  |              |                    |                       | Personnel Contingency                 | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                       | 519999           | 45,247.00          |                         |                         | U          |
| 01/01/2022          | BD02         | J2201762           |                       | ABT 22-116                            | 519999           | -7,838.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Personnel Contingency                 | 519999           | 37,409.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Contingency                           | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                       | 529903           | 172,609.00         |                         |                         | U          |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                            | 529903           | 406,128.00         |                         |                         | U          |
| 09/22/2021          | BD02         | J2200855           |                       | ABT 22-043                            | 529903           | -3,897.00          |                         |                         | U          |
| 09/24/2021          | BD02         | J2200856           |                       | ABT 22-044                            | 529903           | -169.00            |                         |                         | U          |
| 10/07/2021          | BD02         | J2201481           |                       | ABT 22-093                            | 529903           | -7,800.00          |                         |                         | U          |
| 12/14/2021          | BD02         | J2201772           |                       | ABT 22-117                            | 529903           | -4,417.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Contingency                           | 529903           | 562,454.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Capital Contingency                   | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                            | 549904           | 240,391.00         |                         |                         | U          |
| 09/17/2021          | BD02         | J2200802           |                       | ABT 22-038                            | 549904           | -16,540.00         |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Capital Contingency                   | 549904           | 223,851.00         | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: |              |                    |                       | 121299 Solid Waste / Non-departmental |                  |                    |                         |                         |            |
|                     |              |                    |                       | PERSONAL SERVICES                     | 06               | 37,409.00          | 0.00                    | 0.00                    |            |
|                     |              |                    |                       | GENERAL OPERATING                     | 07               | 786,305.00         | 0.00                    | 0.00                    |            |
|                     |              |                    |                       | EXPENDITURES                          |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 3,429,128.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 66,704.57               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 108,975.76              |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 112,325.56              |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 113,151.33              |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 107,612.48              |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 107,374.74              |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 107,539.15              |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 111,019.07              |                         | U          |
| 11/04/2021                          | JE15         | J2201178           |                       | PA 22-08                | 510100           |                    | -2,325.00               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 115,440.78              |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 113,091.99              |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 113,783.50              |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 115,061.18              |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 119,820.83              |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 121,918.66              |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 119,368.90              |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 3,429,128.00       | 1,650,863.50            | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 1,778.76                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 6,625.67                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 3,746.73                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 3,457.04                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 6,124.72                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 1,827.16                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 2,476.96                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 3,910.45                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 3,680.79                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 907.60                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 1,196.58                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 3,869.21                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 583.51                  |                         | U          |
| 01/01/2022                          | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 40,186.00          |                         |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 5,134.82                |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 40,186.00          | 45,320.00               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 249,212.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 4,826.80                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 8,843.50                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 8,186.98                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 8,228.06                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 8,087.10                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 7,683.34                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 7,742.36                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 8,130.75                |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | -177.86                 |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 8,840.98                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 8,003.58                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 8,154.85                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 8,475.72                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 9,210.99                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 8,584.77                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 8,782.64                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 249,212.00         | 121,604.56              | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 537,439.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 10,896.03               |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 18,476.97               |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 18,554.91               |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 18,506.29               |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 18,168.24               |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 17,417.19               |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 17,536.70               |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -26,828.22              |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 18,358.03               |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 18,667.22               |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 18,204.05               |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 18,358.77               |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 18,853.08               |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 19,257.03               |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 19,472.40               |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 19,894.12               |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 537,439.00         | 243,792.81              | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 694,200.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 57,850.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 57,850.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 57,850.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 57,850.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 57,850.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 57,850.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 57,850.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 694,200.00         | 404,950.00              | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 281,910.00         |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 5,622.38                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 9,493.39                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 9,532.35                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 9,576.79                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 9,392.71                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 8,963.51                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 9,030.92                |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 9,437.75                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 9,592.34                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 9,360.74                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 9,518.68                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 9,923.08                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 9,893.19                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 10,015.63               |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 10,229.68               |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 281,910.00         | 139,583.14              | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 444.75                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 666.61                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 666.61                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 668.22                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 666.61                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 666.61                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 681.93                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                               | HR Payroll 2021 BW 22 0 | 511213           |                    | 674.27                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                               | HR Payroll 2021 BW 23 0 | 511213           |                    | 674.27                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                               | HR Payroll 2021 BW 24 0 | 511213           |                    | 674.27                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                               | HR Payroll 2021 BW 25 0 | 511213           |                    | 681.93                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                               | HR Payroll 2021 BW 26 0 | 511213           |                    | 691.57                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                               | HR Payroll 2021 BW 27 0 | 511213           |                    | 681.93                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                               | HR Payroll 2022 BW 1 0  | 511213           |                    | 681.93                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                               | HR Payroll 2022 BW 2 0  | 511213           |                    | 723.67                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr. Port.           | (Retiree)               | 511213           | 0.00               | 9,945.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Maintenance        |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET         | 520100           | 180,740.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                               | BAR 22-001              | 520100           | 155,456.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200895           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | 175,000.00              | U          |
| 07/01/2021         | PORD         | P2201972           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | 21,175.00               | U          |
| 07/31/2021         | INEI         | I2203124           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 3,350.00                |                         | U          |
| 07/31/2021         | INEI         | I2203124           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -3,350.00               | U          |
| 10/06/2021         | INEI         | I2208091           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 11,925.00               |                         | U          |
| 10/06/2021         | INEI         | I2208091           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -11,925.00              | U          |
| 10/15/2021         | INEI         | I2208092           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 9,250.00                |                         | U          |
| 10/15/2021         | INEI         | I2208092           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -9,250.00               | U          |
| 11/16/2021         | POCL         | *2200702           |                               | Close PO P2201972       | 520100           |                    |                         | -21,175.00              | U          |
| 12/02/2021         | INEI         | I2210520           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 9,819.32                |                         | U          |
| 12/02/2021         | INEI         | I2210520           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -9,819.32               | U          |
| 01/04/2022         | INEI         | I2212300           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 17,786.12               |                         | U          |
| 01/04/2022         | INEI         | I2212300           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -17,786.12              | U          |
| 01/31/2022         | INEI         | I2214116           |                               | BUCK OUTDOORS LLC       | 520100           |                    | 37,171.67               |                         | U          |
| 01/31/2022         | INEI         | I2214116           |                               | BUCK OUTDOORS LLC       | 520100           |                    |                         | -37,171.67              | U          |
| ENDING BALANCE:    |              |                    | Contracted Maintenance        |                         | 520100           | 336,196.00         | 89,302.11               | 85,697.89               |            |
| BEGINNING BALANCE: |              |                    | Right of Way Cutting/Clearing |                         | 520105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET         | 520105           | 375,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200570           |                               | NATURCHEM INC           | 520105           |                    |                         | 375,000.00              | U          |
| 07/01/2021         | BD02         | J2200508           |                               | BAR 22-001              | 520105           | 365,837.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                               | ENCUMBRANCE ROLL        | 520105           |                    |                         | 1,234.20                | U          |
| 10/06/2021         | CORD         | P2200570           |                               | NATURCHEM INC           | 520105           |                    |                         | -275,000.00             | U          |
| 10/06/2021         | CORD         | P2200570           |                               | NATURCHEM INC           | 520105           |                    |                         | 275,000.00              | U          |
| 12/03/2021         | INEI         | I2210940           |                               | NATURCHEM INC           | 520105           |                    | 87,956.25               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/03/2021         | INEI         | I2210940           |                       | NATURCHEM INC                 | 520105           |                    |                         | -87,956.25              | U          |
| 12/14/2021         | INEI         | I2211329           |                       | NATURCHEM INC                 | 520105           |                    |                         | -17,722.54              | U          |
| 12/14/2021         | INEI         | I2211329           |                       | NATURCHEM INC                 | 520105           |                    |                         | -12,043.75              | U          |
| 12/14/2021         | INEI         | I2211329           |                       | NATURCHEM INC                 | 520105           |                    | 12,043.75               |                         | U          |
| 12/14/2021         | INEI         | I2211329           |                       | NATURCHEM INC                 | 520105           |                    | 17,722.54               |                         | U          |
| 12/20/2021         | INEI         | I2211661           |                       | NATURCHEM INC                 | 520105           |                    | 24,510.06               |                         | U          |
| 12/20/2021         | INEI         | I2211661           |                       | NATURCHEM INC                 | 520105           |                    |                         | -24,510.06              | U          |
| 01/04/2022         | INEI         | I2212274           |                       | NATURCHEM INC                 | 520105           |                    | 67,731.17               |                         | U          |
| 01/04/2022         | INEI         | I2212274           |                       | NATURCHEM INC                 | 520105           |                    |                         | -67,731.17              | U          |
| 01/31/2022         | INEI         | I2213242           |                       | NATURCHEM INC                 | 520105           |                    | 184,682.42              |                         | U          |
| 01/31/2022         | INEI         | I2213242           |                       | NATURCHEM INC                 | 520105           |                    |                         | -184,682.42             | U          |
| ENDING BALANCE:    |              |                    |                       | Right of Way Cutting/Clearing | 520105           | 740,837.00         | 394,646.19              | -18,411.99              |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET               | 520200           | 80,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200558           |                       | UNION TREE SERVICE            | 520200           |                    |                         | 4,500.00                | U          |
| 07/01/2021         | PORD         | P2200569           |                       | PALMETTO CONSTRUCTION MANAG   | 520200           |                    |                         | 20,000.00               | U          |
| 07/01/2021         | PORD         | P2200596           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2021         | PORD         | P2200596           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2021         | PORD         | P2200596           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 360.00                  | U          |
| 07/01/2021         | PORD         | P2200596           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | 1,900.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 520200           | 90,608.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 14,477.71               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 310.72                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 4,050.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 7,300.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 28,933.56               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 520200           |                    |                         | 7,800.00                | U          |
| 07/01/2021         | INNI         | CR220627           |                       | NORFOLK SOUTHERN RAILWAY CO   | 520200           |                    | 1,824.07                |                         | U          |
| 07/20/2021         | INEI         | I2203196           |                       | F&ME CONSULTANTS INC          | 520200           |                    | 7,800.00                |                         | U          |
| 07/20/2021         | INEI         | I2203196           |                       | F&ME CONSULTANTS INC          | 520200           |                    |                         | -7,800.00               | U          |
| 08/26/2021         | INEI         | I2204525           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    | 950.00                  |                         | U          |
| 08/26/2021         | INEI         | I2204525           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | -950.00                 | U          |
| 08/26/2021         | INEI         | I2204526           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    | 190.00                  |                         | U          |
| 08/26/2021         | INEI         | I2204526           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    |                         | -190.00                 | U          |
| 08/26/2021         | INEI         | I2204527           |                       | ADVANCED DOOR SYSTEMS INC     | 520200           |                    | 190.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021         | INEI         | I2204527           |                       | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | -190.00                 | U          |
| 08/26/2021         | INEI         | I2204528           |                       | ADVANCED DOOR SYSTEMS INC   | 520200           |                    | 190.00                  |                         | U          |
| 08/26/2021         | INEI         | I2204528           |                       | ADVANCED DOOR SYSTEMS INC   | 520200           |                    |                         | -190.00                 | U          |
| 10/01/2021         | PORD         | P2201656           |                       | SLOAN CONSTRUCTION COMPANY  | 520200           |                    |                         | 25,000.00               | U          |
| 10/01/2021         | PORD         | P2201657           |                       | DNR CONSTRUCTION LLC        | 520200           |                    |                         | 25,000.00               | U          |
| 10/01/2021         | PORD         | P2201658           |                       | C R JACKSON INC             | 520200           |                    |                         | 25,000.00               | U          |
| 10/12/2021         | INNI         | CR220516           |                       | WASTE MANAGEMENT            | 520200           |                    | 248.34                  |                         | U          |
| 10/29/2021         | INEI         | I2208577           |                       | PALMETTO CONSTRUCTION MANAG | 520200           |                    | 1,645.00                |                         | U          |
| 10/29/2021         | INEI         | I2208577           |                       | PALMETTO CONSTRUCTION MANAG | 520200           |                    |                         | -1,645.00               | U          |
| 12/21/2021         | INEI         | I2212802           |                       | DNR CONSTRUCTION LLC        | 520200           |                    | 1,500.00                |                         | U          |
| 12/21/2021         | INEI         | I2212802           |                       | DNR CONSTRUCTION LLC        | 520200           |                    |                         | -1,500.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 170,608.00         | 14,537.41               | 152,886.99              |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service      | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520231           | 790.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2200962           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2021         | INEI         | I2200962           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 07/01/2021         | PORD         | P2200712           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 789.78                  | U          |
| 08/01/2021         | INEI         | I2202147           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         | U          |
| 08/01/2021         | INEI         | I2202147           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  | U          |
| 09/01/2021         | INEI         | I2203973           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 09/01/2021         | INEI         | I2203973           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 10/01/2021         | INEI         | I2205512           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         | U          |
| 10/01/2021         | INEI         | I2205512           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  | U          |
| 11/01/2021         | INEI         | I2208855           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 11/01/2021         | INEI         | I2208855           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| 12/01/2021         | INEI         | I2209363           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         | U          |
| 12/01/2021         | INEI         | I2209363           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  | U          |
| 01/01/2022         | INEI         | I2210916           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         | U          |
| 01/01/2022         | INEI         | I2210916           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service      | 520231           | 790.00             | 460.71                  | 329.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 750.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    |                         | 500.00                  | U          |
| 07/21/2021         | INEI         | I2202578           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    | 300.00                  |                         | U          |
| 07/21/2021         | INEI         | I2202578           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    |                         | -300.00                 | U          |
| 08/24/2021         | INEI         | I2204880           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    |                         | -400.00                 | U          |



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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/24/2021                               | INEI         | I2204880           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    | 400.00                  |                         | U          |
| 08/27/2021                               | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    |                         | -200.00                 | U          |
| 08/27/2021                               | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    |                         | 400.00                  | U          |
| 09/02/2021                               | BD02         | J2200660           |                       | ABT 22-025                  | 520233           | 750.00             |                         |                         | U          |
| 11/08/2021                               | INEI         | I2209182           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    | 350.00                  |                         | U          |
| 11/08/2021                               | INEI         | I2209182           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    |                         | -350.00                 | U          |
| 11/18/2021                               | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    |                         | 350.00                  | U          |
| ENDING BALANCE: Towing Service           |              |                    |                       |                             | 520233           | 1,500.00           | 1,050.00                | 0.00                    |            |
| BEGINNING BALANCE: Drug Testing Services |              |                    |                       |                             | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 2,530.00           |                         |                         | U          |
| 07/01/2021                               | PORD         | P2200574           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 1,980.00                | U          |
| 12/03/2021                               | INNI         | CR220536           |                       | SORENSEN, GEORGE            | 520302           |                    | 85.00                   |                         | U          |
| ENDING BALANCE: Drug Testing Services    |              |                    |                       |                             | 520302           | 2,530.00           | 85.00                   | 1,980.00                |            |
| BEGINNING BALANCE: Office Supplies       |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 3,500.00           |                         |                         | U          |
| 07/29/2021                               | INEI         | I2202956           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -175.95                 | U          |
| 07/29/2021                               | INEI         | I2202956           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 175.95                  |                         | U          |
| 08/13/2021                               | ISSU         | U2200724           |                       | PW TRANS-312                | 521000           |                    | 14.88                   |                         | U          |
| 08/16/2021                               | CORD         | P2200878           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 175.95                  | U          |
| 08/30/2021                               | ISSU         | U2200948           |                       | PW TRANSPORTATION -312      | 521000           |                    | 18.36                   |                         | U          |
| 08/31/2021                               | JE20         | J2200644           |                       | PCard-JOLYNN HINZ           | 521000           |                    | 11.53                   |                         | U          |
| 09/02/2021                               | ISSU         | U2201037           |                       | P/W TRANS                   | 521000           |                    | 106.24                  |                         | U          |
| 09/02/2021                               | ISSU         | U2201038           |                       | P/W TRANS                   | 521000           |                    | 114.93                  |                         | U          |
| 09/03/2021                               | ISSU         | U2201055           |                       | PUBLIC WORKS                | 521000           |                    | 25.23                   |                         | U          |
| 09/07/2021                               | ISSU         | U2201082           |                       | PW TRANS                    | 521000           |                    | 22.92                   |                         | U          |
| 09/17/2021                               | ISSU         | U2201273           |                       | PW TRANS                    | 521000           |                    | 2.97                    |                         | U          |
| 10/06/2021                               | ISSU         | U2201594           |                       | PW TRANSPORATION            | 521000           |                    | 246.78                  |                         | U          |
| 10/15/2021                               | PORD         | P2201706           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 44.23                   | U          |
| 10/19/2021                               | INEI         | I2207946           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 44.23                   |                         | U          |
| 10/19/2021                               | INEI         | I2207946           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -44.23                  | U          |
| 10/25/2021                               | ISSU         | U2201906           |                       | PW TRANSPORTATION           | 521000           |                    | 127.92                  |                         | U          |
| 10/31/2021                               | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 84.42                   |                         | U          |
| 11/15/2021                               | ISSU         | U2202211           |                       | PUBLIC WORKS- TRANSPORTATIO | 521000           |                    | 15.76                   |                         | U          |
| 11/16/2021                               | ISSU         | U2202228           |                       | PW TRANSPORTATION 312       | 521000           |                    | 72.23                   |                         | U          |
| 11/16/2021                               | ISSU         | U2202256           |                       | PW TRANSPORTATION           | 521000           |                    | 8.52                    |                         | U          |
| 11/22/2021                               | ISSU         | U2202324           |                       | PW TRANSPORTATION           | 521000           |                    | 27.91                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 43.99                   | U          |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 44.23                   | U          |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 43.99                   | U          |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 110.21                  | U          |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 55.11                   | U          |
| 12/15/2021         | PORD         | P2202417           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 55.11                   | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 21.11                   |                         | U          |
| 01/06/2022         | ISSU         | U2202969           |                       | PUBLIC TRANSPORATION        | 521000           |                    | 211.35                  |                         | U          |
| 01/12/2022         | ISSU         | U2203067           |                       | PW                          | 521000           |                    | 170.96                  |                         | U          |
| 01/12/2022         | PORD         | P2202364           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 29.11                   | U          |
| 01/20/2022         | ISSU         | U2203159           |                       | PW TRANS                    | 521000           |                    | 156.68                  |                         | U          |
| 01/20/2022         | ISSC         | U2203162           |                       | PW TRANS                    | 521000           |                    | -48.64                  |                         | U          |
| 01/20/2022         | ISSU         | U2203163           |                       | PW TRANS                    | 521000           |                    | 114.70                  |                         | U          |
| 01/20/2022         | ISSU         | U2203164           |                       | PW TRANS                    | 521000           |                    | 21.61                   |                         | U          |
| 01/20/2022         | ISSU         | U2203171           |                       | PW- TRANS                   | 521000           |                    | 139.32                  |                         | U          |
| 01/20/2022         | INEI         | I2212879           |                       | ANOTHER PRINTER INC         | 521000           |                    | 29.11                   |                         | U          |
| 01/20/2022         | INEI         | I2212879           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 01/24/2022         | ISSU         | U2203215           |                       | PW TRANSPORTATION           | 521000           |                    | 14.46                   |                         | U          |
| 01/24/2022         | ISSU         | U2203216           |                       | PW TRANSPORTATION           | 521000           |                    | 14.46                   |                         | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -44.23                  | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 55.11                   |                         | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -55.11                  | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 44.23                   |                         | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 110.21                  |                         | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -110.21                 | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 55.11                   |                         | U          |
| 01/25/2022         | INEI         | I2214402           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -55.11                  | U          |
| 01/28/2022         | ISSU         | U2203313           |                       | PW TRANSPORTATION           | 521000           |                    | 70.16                   |                         | U          |
| 01/28/2022         | ISSU         | U2203335           |                       | public works                | 521000           |                    | 30.07                   |                         | U          |
| 01/29/2022         | INNI         | CT37532            |                       | UPS                         | 521000           |                    | 12.62                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 3,500.00           | 2,343.41                | 87.98                   |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 35,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200560           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200567           |                       | PALMETTO PROPANE / BATESBUR | 521200           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200577           |                       | LOWES                       | 521200           |                    |                         | 8,200.00                | U          |
| 07/01/2021         | PORD         | P2200582           |                       | DILLON SUPPLY               | 521200           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200589           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | 750.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200590           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | 1,200.00                | U          |
| 07/01/2021    | PORD         | P2200597           |                       | ADVANCE AUTO                | 521200           |                    |                         | 250.00                  | U          |
| 07/01/2021    | PORD         | P2201011           |                       | HOME DEPOT USA INC          | 521200           |                    |                         | 2,000.00                | U          |
| 07/01/2021    | PORD         | P2201693           |                       | GOODLETT EQUIPMENT INC      | 521200           |                    |                         | 2,500.00                | U          |
| 07/07/2021    | INEI         | I2201986           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 73.80                   |                         | U          |
| 07/07/2021    | INEI         | I2201986           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -73.80                  | U          |
| 07/07/2021    | INNI         | I2206572           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 33.13                   |                         | U          |
| 07/09/2021    | ISSU         | U2200135           |                       | PW TRANSPORTATION           | 521200           |                    | 83.53                   |                         | U          |
| 07/12/2021    | ISSU         | U2200161           |                       | PW                          | 521200           |                    | 373.28                  |                         | U          |
| 07/13/2021    | CNNI         | A0506756           | CR211039              | BELCHER JR, JAMES           | 521200           |                    | -69.07                  |                         | U          |
| 07/13/2021    | ISSU         | U2200180           |                       | P/W TRANS #314              | 521200           |                    | 33.41                   |                         | U          |
| 07/13/2021    | INNI         | C211039A           |                       | BELCHER JR, JAMES           | 521200           |                    | 69.07                   |                         | U          |
| 07/13/2021    | INEI         | I2202301           |                       | SWANSEA HARDWARE            | 521200           |                    | 38.46                   |                         | U          |
| 07/13/2021    | INEI         | I2202301           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -38.46                  | U          |
| 07/13/2021    | INEI         | I2203120           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -2.96                   | U          |
| 07/13/2021    | INEI         | I2203120           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 2.96                    |                         | U          |
| 07/20/2021    | INEI         | I2202705           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -7.47                   | U          |
| 07/20/2021    | INEI         | I2202705           |                       | SWANSEA HARDWARE            | 521200           |                    | 7.47                    |                         | U          |
| 07/20/2021    | INEI         | I2202715           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -23.08                  | U          |
| 07/20/2021    | INEI         | I2202715           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 23.08                   |                         | U          |
| 07/21/2021    | INEI         | I2202713           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -2.99                   | U          |
| 07/21/2021    | INEI         | I2202713           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 2.99                    |                         | U          |
| 07/22/2021    | ISSU         | U2200329           |                       | P/W TRANS 311               | 521200           |                    | 536.79                  |                         | U          |
| 07/26/2021    | ISSU         | U2200368           |                       | P/W TRANS                   | 521200           |                    | 77.52                   |                         | U          |
| 07/26/2021    | INEI         | I2203121           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -22.44                  | U          |
| 07/26/2021    | INEI         | I2203121           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 22.44                   |                         | U          |
| 07/28/2021    | ISSU         | U2200407           |                       | PUBLIC WORKS- TRANS         | 521200           |                    | 96.72                   |                         | U          |
| 07/28/2021    | ISSU         | U2200408           |                       | PUBLIC WORKS- TRANS         | 521200           |                    | 140.51                  |                         | U          |
| 07/28/2021    | INEI         | I2203122           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -28.80                  | U          |
| 07/28/2021    | INEI         | I2203122           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 28.80                   |                         | U          |
| 07/30/2021    | ISSU         | U2200475           |                       | PW - TRANS                  | 521200           |                    | 14.05                   |                         | U          |
| 07/30/2021    | INNI         | I2206580           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 5.44                    |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521200           |                    | 68.25                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521200           |                    | 975.00                  |                         | U          |
| 08/02/2021    | ISSU         | U2200514           |                       | PW- TRANSPORTATION          | 521200           |                    | 603.70                  |                         | U          |
| 08/02/2021    | ISSU         | U2200515           |                       | PW- TRANSPORTATION          | 521200           |                    | 253.80                  |                         | U          |
| 08/05/2021    | INNI         | I2206582           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 26.73                   |                         | U          |
| 08/09/2021    | INNI         | I2206586           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 27.26                   |                         | U          |
| 08/10/2021    | INEI         | I2203767           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -49.18                  | U          |
| 08/10/2021    | INEI         | I2203767           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 49.18                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021    | ISSU         | U2200728           |                       | PW TRANSPORTATION-312       | 521200           |                    | 595.88                  |                         | U          |
| 08/13/2021    | ISSU         | U2200741           |                       | PW TRANS                    | 521200           |                    | 266.33                  |                         | U          |
| 08/16/2021    | INEI         | I2204392           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -15.91                  | U          |
| 08/16/2021    | INEI         | I2204392           |                       | SWANSEA HARDWARE            | 521200           |                    | 15.91                   |                         | U          |
| 08/17/2021    | INEI         | I2204393           |                       | SWANSEA HARDWARE            | 521200           |                    | 38.93                   |                         | U          |
| 08/17/2021    | INEI         | I2204393           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -38.93                  | U          |
| 08/18/2021    | ISSU         | U2200795           |                       | PW- TRANSPORTATION          | 521200           |                    | 281.55                  |                         | U          |
| 08/18/2021    | ISSU         | U2200808           |                       | P/W                         | 521200           |                    | 0.63                    |                         | U          |
| 08/18/2021    | INEI         | I2204438           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -11.53                  | U          |
| 08/18/2021    | INEI         | I2204438           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 11.53                   |                         | U          |
| 08/24/2021    | ICEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | -86.82                  |                         | U          |
| 08/24/2021    | ICEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | 86.82                   | U          |
| 08/24/2021    | INEI         | I2204600           |                       | SWANSEA HARDWARE            | 521200           |                    | 8.84                    |                         | U          |
| 08/24/2021    | INEI         | I2204600           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -8.84                   | U          |
| 08/24/2021    | INEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -86.82                  | U          |
| 08/24/2021    | INEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 86.82                   |                         | U          |
| 08/24/2021    | INEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -86.62                  | U          |
| 08/24/2021    | INEI         | I2204877           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 86.62                   |                         | U          |
| 08/25/2021    | INEI         | I2204439           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -37.23                  | U          |
| 08/25/2021    | INEI         | I2204439           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 37.23                   |                         | U          |
| 08/26/2021    | INEI         | I2204929           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 2.99                    |                         | U          |
| 08/26/2021    | INEI         | I2204929           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -2.99                   | U          |
| 08/30/2021    | ISSU         | U2200949           |                       | PW TRANSPORTATION-312       | 521200           |                    | 129.89                  |                         | U          |
| 08/30/2021    | ISSU         | U2200950           |                       | PW TRANSPORTATION           | 521200           |                    | 37.97                   |                         | U          |
| 08/30/2021    | ISSC         | U2200951           |                       | PW TRANSPORTATION           | 521200           |                    | -18.99                  |                         | U          |
| 08/30/2021    | INEI         | I2204935           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -42.79                  | U          |
| 08/30/2021    | INEI         | I2204935           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 42.79                   |                         | U          |
| 08/30/2021    | INEI         | I2204936           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -18.79                  | U          |
| 08/30/2021    | INEI         | I2204936           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 18.79                   |                         | U          |
| 08/31/2021    | ISSU         | U2200979           |                       | BUILDING SERVICES- PUBLIC W | 521200           |                    | 15.33                   |                         | U          |
| 08/31/2021    | INEI         | I2204937           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -11.20                  | U          |
| 08/31/2021    | INEI         | I2204937           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 11.20                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521200           |                    | 722.30                  |                         | U          |
| 09/01/2021    | INEI         | I2204930           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 3.62                    |                         | U          |
| 09/01/2021    | INEI         | I2204930           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -3.62                   | U          |
| 09/02/2021    | INEI         | I2204938           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -27.36                  | U          |
| 09/02/2021    | INEI         | I2204938           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 27.36                   |                         | U          |
| 09/02/2021    | INEI         | I2204939           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 36.33                   |                         | U          |
| 09/02/2021    | INEI         | I2204939           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -36.33                  | U          |
| 09/02/2021    | INEI         | I2204940           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -7.48                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/02/2021    | INEI         | I2204940           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 7.48                    |                         | U          |
| 09/03/2021    | INEI         | I2204931           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 66.32                   |                         | U          |
| 09/03/2021    | INEI         | I2204931           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -66.32                  | U          |
| 09/08/2021    | INEI         | I2205360           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 12.19                   |                         | U          |
| 09/08/2021    | INEI         | I2205360           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -12.19                  | U          |
| 09/09/2021    | INEI         | I2205361           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -3.53                   | U          |
| 09/09/2021    | INEI         | I2205361           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 3.53                    |                         | U          |
| 09/15/2021    | INEI         | I2204536           |                       | LOWES                       | 521200           |                    |                         | -133.00                 | U          |
| 09/15/2021    | INEI         | I2204536           |                       | LOWES                       | 521200           |                    | 133.00                  |                         | U          |
| 09/15/2021    | INEI         | I2205362           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 0.93                    |                         | U          |
| 09/15/2021    | INEI         | I2205362           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -0.93                   | U          |
| 09/20/2021    | INEI         | I2207076           |                       | LOWES                       | 521200           |                    |                         | -17.85                  | U          |
| 09/20/2021    | INEI         | I2207076           |                       | LOWES                       | 521200           |                    | 17.85                   |                         | U          |
| 09/22/2021    | INEI         | I2206250           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -8.55                   | U          |
| 09/22/2021    | INEI         | I2206250           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 8.55                    |                         | U          |
| 09/27/2021    | INEI         | I2206097           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -15.80                  | U          |
| 09/27/2021    | INEI         | I2206097           |                       | SWANSEA HARDWARE            | 521200           |                    | 15.80                   |                         | U          |
| 09/29/2021    | ISSU         | U2201424           |                       | P/W TRANS                   | 521200           |                    | 405.72                  |                         | U          |
| 09/29/2021    | ISSU         | U2201425           |                       | P/W TRANS                   | 521200           |                    | 122.96                  |                         | U          |
| 09/29/2021    | ISSU         | U2201426           |                       | P/W                         | 521200           |                    | 83.54                   |                         | U          |
| 09/29/2021    | ISSC         | U2201427           |                       | P/W                         | 521200           |                    | -286.82                 |                         | U          |
| 09/29/2021    | INEI         | I2205620           |                       | LOWES                       | 521200           |                    |                         | -16.25                  | U          |
| 09/29/2021    | INEI         | I2205620           |                       | LOWES                       | 521200           |                    | 16.25                   |                         | U          |
| 09/29/2021    | INEI         | I2206857           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -5.30                   | U          |
| 09/29/2021    | INEI         | I2206857           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 5.30                    |                         | U          |
| 09/30/2021    | INEI         | I2206859           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -8.27                   | U          |
| 09/30/2021    | INEI         | I2206859           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 8.27                    |                         | U          |
| 09/30/2021    | INEI         | I2206861           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -25.97                  | U          |
| 09/30/2021    | INEI         | I2206861           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 25.97                   |                         | U          |
| 09/30/2021    | INEI         | I2206870           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 23.53                   |                         | U          |
| 09/30/2021    | INEI         | I2206870           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -23.53                  | U          |
| 10/04/2021    | INEI         | I2206023           |                       | LOWES                       | 521200           |                    | 94.30                   |                         | U          |
| 10/04/2021    | INEI         | I2206023           |                       | LOWES                       | 521200           |                    |                         | -94.30                  | U          |
| 10/06/2021    | INEI         | I2206860           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -5.34                   | U          |
| 10/06/2021    | INEI         | I2206860           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 5.34                    |                         | U          |
| 10/06/2021    | INEI         | I2207067           |                       | SWANSEA HARDWARE            | 521200           |                    | 32.70                   |                         | U          |
| 10/06/2021    | INEI         | I2207067           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -32.70                  | U          |
| 10/11/2021    | INEI         | I2207077           |                       | LOWES                       | 521200           |                    |                         | -97.23                  | U          |
| 10/11/2021    | INEI         | I2207077           |                       | LOWES                       | 521200           |                    | 97.23                   |                         | U          |
| 10/13/2021    | INEC         | I2206239           |                       | LOWES                       | 521200           |                    | -405.58                 |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/13/2021    | INEC         | I2206239           |                       | LOWES                  | 521200           |                    |                         | 405.58                  | U          |
| 10/13/2021    | INEI         | I2206236           |                       | LOWES                  | 521200           |                    |                         | -405.58                 | U          |
| 10/13/2021    | INEI         | I2206236           |                       | LOWES                  | 521200           |                    | 405.58                  |                         | U          |
| 10/13/2021    | INEI         | I2206242           |                       | LOWES                  | 521200           |                    |                         | -405.58                 | U          |
| 10/13/2021    | INEI         | I2206242           |                       | LOWES                  | 521200           |                    | 405.58                  |                         | U          |
| 10/13/2021    | INEI         | I2206791           |                       | LOWES                  | 521200           |                    |                         | -44.20                  | U          |
| 10/13/2021    | INEI         | I2206791           |                       | LOWES                  | 521200           |                    | 44.20                   |                         | U          |
| 10/13/2021    | INEI         | I2206792           |                       | LOWES                  | 521200           |                    | 46.01                   |                         | U          |
| 10/13/2021    | INEI         | I2206792           |                       | LOWES                  | 521200           |                    |                         | -46.01                  | U          |
| 10/14/2021    | INEI         | I2207420           |                       | BOBS ACE HARDWARE INC  | 521200           |                    | 37.35                   |                         | U          |
| 10/14/2021    | INEI         | I2207420           |                       | BOBS ACE HARDWARE INC  | 521200           |                    |                         | -37.35                  | U          |
| 10/15/2021    | PORD         | P2201701           |                       | NORTHERN SAFETY CO INC | 521200           |                    |                         | 452.27                  | U          |
| 10/18/2021    | INEI         | I2206793           |                       | LOWES                  | 521200           |                    | 21.98                   |                         | U          |
| 10/18/2021    | INEI         | I2206793           |                       | LOWES                  | 521200           |                    |                         | -21.98                  | U          |
| 10/20/2021    | INEI         | I2207737           |                       | BOBS ACE HARDWARE INC  | 521200           |                    |                         | -17.11                  | U          |
| 10/20/2021    | INEI         | I2207737           |                       | BOBS ACE HARDWARE INC  | 521200           |                    | 17.11                   |                         | U          |
| 10/25/2021    | INEI         | I2207108           |                       | LOWES                  | 521200           |                    |                         | -17.69                  | U          |
| 10/25/2021    | INEI         | I2207108           |                       | LOWES                  | 521200           |                    | 17.69                   |                         | U          |
| 10/26/2021    | INEI         | I2207078           |                       | LOWES                  | 521200           |                    | 29.57                   |                         | U          |
| 10/26/2021    | INEI         | I2207078           |                       | LOWES                  | 521200           |                    |                         | -29.57                  | U          |
| 10/26/2021    | INEI         | I2207079           |                       | LOWES                  | 521200           |                    |                         | -238.25                 | U          |
| 10/26/2021    | INEI         | I2207079           |                       | LOWES                  | 521200           |                    | 238.25                  |                         | U          |
| 10/26/2021    | INEI         | I2207080           |                       | LOWES                  | 521200           |                    |                         | -48.04                  | U          |
| 10/26/2021    | INEI         | I2207080           |                       | LOWES                  | 521200           |                    | 48.04                   |                         | U          |
| 10/26/2021    | INEI         | I2207081           |                       | LOWES                  | 521200           |                    |                         | -50.08                  | U          |
| 10/26/2021    | INEI         | I2207081           |                       | LOWES                  | 521200           |                    | 50.08                   |                         | U          |
| 10/27/2021    | INEI         | I2208108           |                       | BOBS ACE HARDWARE INC  | 521200           |                    |                         | -30.56                  | U          |
| 10/27/2021    | INEI         | I2208108           |                       | BOBS ACE HARDWARE INC  | 521200           |                    | 30.56                   |                         | U          |
| 10/27/2021    | INEI         | I2208229           |                       | NORTHERN SAFETY CO INC | 521200           |                    | 407.05                  |                         | U          |
| 10/27/2021    | INEI         | I2208229           |                       | NORTHERN SAFETY CO INC | 521200           |                    |                         | -452.27                 | U          |
| 11/01/2021    | INEI         | I2208194           |                       | LOWES                  | 521200           |                    | 10.15                   |                         | U          |
| 11/01/2021    | INEI         | I2208194           |                       | LOWES                  | 521200           |                    |                         | -10.15                  | U          |
| 11/03/2021    | ISSU         | U2202057           |                       | PW TRANSPORTATION      | 521200           |                    | 212.08                  |                         | U          |
| 11/03/2021    | ISSU         | U2202058           |                       | PW TRANSPORTATION      | 521200           |                    | 85.65                   |                         | U          |
| 11/03/2021    | ISSU         | U2202062           |                       | PWT                    | 521200           |                    | 178.39                  |                         | U          |
| 11/03/2021    | ISSU         | U2202063           |                       | PWT                    | 521200           |                    | 74.51                   |                         | U          |
| 11/03/2021    | INEI         | I2208495           |                       | BOBS ACE HARDWARE INC  | 521200           |                    |                         | -10.66                  | U          |
| 11/03/2021    | INEI         | I2208495           |                       | BOBS ACE HARDWARE INC  | 521200           |                    | 10.66                   |                         | U          |
| 11/08/2021    | INEI         | I2208101           |                       | LOWES                  | 521200           |                    |                         | -7.08                   | U          |
| 11/08/2021    | INEI         | I2208101           |                       | LOWES                  | 521200           |                    | 7.08                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2021    | INEI         | I2209233           |                       | GOODLETT EQUIPMENT INC      | 521200           |                    |                         | -487.92                 | U          |
| 11/08/2021    | INEI         | I2209233           |                       | GOODLETT EQUIPMENT INC      | 521200           |                    | 487.92                  |                         | U          |
| 11/08/2021    | INEI         | I2209267           |                       | SWANSEA HARDWARE            | 521200           |                    | 45.96                   |                         | U          |
| 11/08/2021    | INEI         | I2209267           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -45.96                  | U          |
| 11/09/2021    | INEI         | I2208102           |                       | LOWES                       | 521200           |                    | 44.73                   |                         | U          |
| 11/09/2021    | INEI         | I2208102           |                       | LOWES                       | 521200           |                    |                         | -44.73                  | U          |
| 11/09/2021    | INNI         | CR220407           |                       | REIBER, DONALD              | 521200           |                    | 52.62                   |                         | U          |
| 11/16/2021    | ISSU         | U2202227           |                       | PW TRANSPORTATION 312       | 521200           |                    | 230.20                  |                         | U          |
| 11/16/2021    | INEI         | I2208544           |                       | LOWES                       | 521200           |                    |                         | -99.65                  | U          |
| 11/16/2021    | INEI         | I2208544           |                       | LOWES                       | 521200           |                    | 99.65                   |                         | U          |
| 11/16/2021    | INEI         | I2208545           |                       | LOWES                       | 521200           |                    |                         | -244.50                 | U          |
| 11/16/2021    | INEI         | I2208545           |                       | LOWES                       | 521200           |                    | 244.50                  |                         | U          |
| 11/17/2021    | INEI         | I2208547           |                       | LOWES                       | 521200           |                    |                         | -30.54                  | U          |
| 11/17/2021    | INEI         | I2208547           |                       | LOWES                       | 521200           |                    | 30.54                   |                         | U          |
| 11/18/2021    | INEI         | I2209706           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -13.89                  | U          |
| 11/18/2021    | INEI         | I2209706           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 13.89                   |                         | U          |
| 11/18/2021    | INEI         | I2209710           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -11.97                  | U          |
| 11/18/2021    | INEI         | I2209710           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 11.97                   |                         | U          |
| 11/22/2021    | INEI         | I2208852           |                       | LOWES                       | 521200           |                    | 51.81                   |                         | U          |
| 11/22/2021    | INEI         | I2208852           |                       | LOWES                       | 521200           |                    |                         | -51.81                  | U          |
| 11/22/2021    | INNI         | I2209564           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 31.60                   |                         | U          |
| 11/29/2021    | INEI         | I2209566           |                       | LOWES                       | 521200           |                    | 21.79                   |                         | U          |
| 11/29/2021    | INEI         | I2209566           |                       | LOWES                       | 521200           |                    |                         | -21.79                  | U          |
| 11/29/2021    | INEI         | I2210105           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -23.57                  | U          |
| 11/29/2021    | INEI         | I2210105           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 23.57                   |                         | U          |
| 11/30/2021    | INEI         | I2209567           |                       | LOWES                       | 521200           |                    | 222.61                  |                         | U          |
| 11/30/2021    | INEI         | I2209567           |                       | LOWES                       | 521200           |                    |                         | -222.61                 | U          |
| 11/30/2021    | INEI         | I2209569           |                       | LOWES                       | 521200           |                    | 22.94                   |                         | U          |
| 11/30/2021    | INEI         | I2209569           |                       | LOWES                       | 521200           |                    |                         | -22.94                  | U          |
| 12/01/2021    | INEC         | I2209573           |                       | LOWES                       | 521200           |                    | -11.44                  |                         | U          |
| 12/01/2021    | INEC         | I2209573           |                       | LOWES                       | 521200           |                    |                         | 11.44                   | U          |
| 12/01/2021    | INEI         | I2209574           |                       | LOWES                       | 521200           |                    | 171.78                  |                         | U          |
| 12/01/2021    | INEI         | I2209574           |                       | LOWES                       | 521200           |                    |                         | -171.78                 | U          |
| 12/01/2021    | INEI         | I2209576           |                       | LOWES                       | 521200           |                    | 11.17                   |                         | U          |
| 12/01/2021    | INEI         | I2209576           |                       | LOWES                       | 521200           |                    |                         | -11.17                  | U          |
| 12/06/2021    | INEI         | I2210134           |                       | LOWES                       | 521200           |                    | 260.35                  |                         | U          |
| 12/06/2021    | INEI         | I2210134           |                       | LOWES                       | 521200           |                    |                         | -260.35                 | U          |
| 12/07/2021    | INEC         | I2209682           |                       | LOWES                       | 521200           |                    | -114.69                 |                         | U          |
| 12/07/2021    | INEC         | I2209682           |                       | LOWES                       | 521200           |                    |                         | 114.69                  | U          |
| 12/07/2021    | INEI         | I2209683           |                       | LOWES                       | 521200           |                    |                         | -261.09                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/07/2021    | INEI         | I2209683           |                       | LOWES                       | 521200           |                    | 261.09                  |                         | U          |
| 12/07/2021    | INEI         | I2209684           |                       | LOWES                       | 521200           |                    |                         | -123.26                 | U          |
| 12/07/2021    | INEI         | I2209684           |                       | LOWES                       | 521200           |                    | 123.26                  |                         | U          |
| 12/08/2021    | INEI         | I2209685           |                       | LOWES                       | 521200           |                    |                         | -12.56                  | U          |
| 12/08/2021    | INEI         | I2209685           |                       | LOWES                       | 521200           |                    | 12.56                   |                         | U          |
| 12/09/2021    | ISSU         | U2202597           |                       | PW TRANS                    | 521200           |                    | 158.88                  |                         | U          |
| 12/09/2021    | INEI         | I2209686           |                       | LOWES                       | 521200           |                    | 21.34                   |                         | U          |
| 12/09/2021    | INEI         | I2209686           |                       | LOWES                       | 521200           |                    |                         | -21.34                  | U          |
| 12/09/2021    | INEI         | I2210856           |                       | LOWES                       | 521200           |                    | 414.09                  |                         | U          |
| 12/09/2021    | INEI         | I2210856           |                       | LOWES                       | 521200           |                    |                         | -414.09                 | U          |
| 12/09/2021    | INEI         | I2211057           |                       | LOWES                       | 521200           |                    |                         | -372.68                 | U          |
| 12/09/2021    | INEI         | I2211057           |                       | LOWES                       | 521200           |                    | 372.68                  |                         | U          |
| 12/13/2021    | INEC         | I2211056           |                       | LOWES                       | 521200           |                    | -165.64                 |                         | U          |
| 12/13/2021    | INEC         | I2211056           |                       | LOWES                       | 521200           |                    |                         | 165.64                  | U          |
| 12/13/2021    | INEI         | I2211058           |                       | LOWES                       | 521200           |                    |                         | -35.36                  | U          |
| 12/13/2021    | INEI         | I2211058           |                       | LOWES                       | 521200           |                    | 35.36                   |                         | U          |
| 12/13/2021    | INEI         | I2211059           |                       | LOWES                       | 521200           |                    |                         | -40.37                  | U          |
| 12/13/2021    | INEI         | I2211059           |                       | LOWES                       | 521200           |                    | 40.37                   |                         | U          |
| 12/14/2021    | INEI         | I2211060           |                       | LOWES                       | 521200           |                    |                         | -79.96                  | U          |
| 12/14/2021    | INEI         | I2211060           |                       | LOWES                       | 521200           |                    | 79.96                   |                         | U          |
| 12/15/2021    | INEI         | I2211061           |                       | LOWES                       | 521200           |                    | 14.83                   |                         | U          |
| 12/15/2021    | INEI         | I2211061           |                       | LOWES                       | 521200           |                    |                         | -14.83                  | U          |
| 12/15/2021    | INEI         | I2211341           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 17.11                   |                         | U          |
| 12/15/2021    | INEI         | I2211341           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -17.11                  | U          |
| 12/16/2021    | INEI         | I2211062           |                       | LOWES                       | 521200           |                    | 54.53                   |                         | U          |
| 12/16/2021    | INEI         | I2211062           |                       | LOWES                       | 521200           |                    |                         | -54.53                  | U          |
| 12/20/2021    | ISSU         | U2202747           |                       | pw/ trans 312               | 521200           |                    | 191.66                  |                         | U          |
| 12/21/2021    | ISSU         | U2202781           |                       | PW TRANSPORTATION (BENJI)   | 521200           |                    | 825.00                  |                         | U          |
| 12/22/2021    | INEI         | I2210859           |                       | LOWES                       | 521200           |                    | 42.13                   |                         | U          |
| 12/22/2021    | INEI         | I2210859           |                       | LOWES                       | 521200           |                    |                         | -42.13                  | U          |
| 12/23/2021    | INEI         | I2210860           |                       | LOWES                       | 521200           |                    | 78.00                   |                         | U          |
| 12/23/2021    | INEI         | I2210860           |                       | LOWES                       | 521200           |                    |                         | -78.00                  | U          |
| 12/29/2021    | ISSU         | U2202843           |                       | PW/ TRANS 313               | 521200           |                    | 48.71                   |                         | U          |
| 12/29/2021    | INEI         | I2210863           |                       | LOWES                       | 521200           |                    | 25.64                   |                         | U          |
| 12/29/2021    | INEI         | I2210863           |                       | LOWES                       | 521200           |                    |                         | -25.64                  | U          |
| 12/29/2021    | INEI         | I2210864           |                       | LOWES                       | 521200           |                    | 46.55                   |                         | U          |
| 12/29/2021    | INEI         | I2210864           |                       | LOWES                       | 521200           |                    |                         | -46.55                  | U          |
| 12/30/2021    | INEI         | I2211760           |                       | LOWES                       | 521200           |                    | 16.22                   |                         | U          |
| 12/30/2021    | INEI         | I2211760           |                       | LOWES                       | 521200           |                    |                         | -16.22                  | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521200           |                    | 933.90                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/04/2022    | INEI         | I2212143           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 18.39                   |                         | U          |
| 01/04/2022    | INEI         | I2212143           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -18.39                  | U          |
| 01/04/2022    | INEI         | I2212145           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 47.06                   |                         | U          |
| 01/04/2022    | INEI         | I2212145           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -47.06                  | U          |
| 01/05/2022    | ISSU         | U2202930           |                       | PW                          | 521200           |                    | 25.30                   |                         | U          |
| 01/05/2022    | INEI         | I2211761           |                       | LOWES                       | 521200           |                    |                         | -51.57                  | U          |
| 01/05/2022    | INEI         | I2211761           |                       | LOWES                       | 521200           |                    | 51.57                   |                         | U          |
| 01/05/2022    | INEI         | I2211762           |                       | LOWES                       | 521200           |                    |                         | -39.58                  | U          |
| 01/05/2022    | INEI         | I2211762           |                       | LOWES                       | 521200           |                    | 39.58                   |                         | U          |
| 01/12/2022    | INEI         | I2212312           |                       | LOWES                       | 521200           |                    | 287.21                  |                         | U          |
| 01/12/2022    | INEI         | I2212312           |                       | LOWES                       | 521200           |                    |                         | -287.21                 | U          |
| 01/12/2022    | INEI         | I2212313           |                       | LOWES                       | 521200           |                    | 5.18                    |                         | U          |
| 01/12/2022    | INEI         | I2212313           |                       | LOWES                       | 521200           |                    |                         | -5.18                   | U          |
| 01/13/2022    | INEI         | I2212793           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    |                         | -53.48                  | U          |
| 01/13/2022    | INEI         | I2212793           |                       | BOLANDS TRUE VALUE HARDWARE | 521200           |                    | 53.48                   |                         | U          |
| 01/18/2022    | ISSU         | U2203117           |                       | PW TRANSPORTATION           | 521200           |                    | 264.17                  |                         | U          |
| 01/18/2022    | INEI         | I2212518           |                       | LOWES                       | 521200           |                    |                         | -137.82                 | U          |
| 01/18/2022    | INEI         | I2212518           |                       | LOWES                       | 521200           |                    | 137.82                  |                         | U          |
| 01/19/2022    | INEI         | I2212519           |                       | LOWES                       | 521200           |                    |                         | -304.25                 | U          |
| 01/19/2022    | INEI         | I2212519           |                       | LOWES                       | 521200           |                    | 304.25                  |                         | U          |
| 01/19/2022    | INEI         | I2212520           |                       | LOWES                       | 521200           |                    | 236.84                  |                         | U          |
| 01/19/2022    | INEI         | I2212520           |                       | LOWES                       | 521200           |                    |                         | -236.84                 | U          |
| 01/20/2022    | ISSU         | U2203161           |                       | PW TRANS                    | 521200           |                    | 90.42                   |                         | U          |
| 01/20/2022    | INEC         | I2213085           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | 6.41                    | U          |
| 01/20/2022    | INEC         | I2213085           |                       | SWANSEA HARDWARE            | 521200           |                    | -6.41                   |                         | U          |
| 01/20/2022    | INEI         | I2212521           |                       | LOWES                       | 521200           |                    | 1.82                    |                         | U          |
| 01/20/2022    | INEI         | I2212521           |                       | LOWES                       | 521200           |                    |                         | -1.82                   | U          |
| 01/20/2022    | INEI         | I2213086           |                       | SWANSEA HARDWARE            | 521200           |                    |                         | -27.56                  | U          |
| 01/20/2022    | INEI         | I2213086           |                       | SWANSEA HARDWARE            | 521200           |                    | 27.56                   |                         | U          |
| 01/21/2022    | ISSU         | U2203211           |                       | pw/ trans                   | 521200           |                    | 64.45                   |                         | U          |
| 01/24/2022    | ISSU         | U2203214           |                       | PW TRANSPORTATION           | 521200           |                    | 54.39                   |                         | U          |
| 01/24/2022    | INEI         | I2213088           |                       | LOWES                       | 521200           |                    | 17.75                   |                         | U          |
| 01/24/2022    | INEI         | I2213088           |                       | LOWES                       | 521200           |                    |                         | -17.75                  | U          |
| 01/25/2022    | INEI         | I2213411           |                       | BOBS ACE HARDWARE INC       | 521200           |                    | 12.82                   |                         | U          |
| 01/25/2022    | INEI         | I2213411           |                       | BOBS ACE HARDWARE INC       | 521200           |                    |                         | -12.82                  | U          |
| 01/26/2022    | ISSU         | U2203257           |                       | PW                          | 521200           |                    | 280.16                  |                         | U          |
| 01/27/2022    | INEI         | I2213503           |                       | LOWES                       | 521200           |                    | 10.15                   |                         | U          |
| 01/27/2022    | INEI         | I2213503           |                       | LOWES                       | 521200           |                    |                         | -10.15                  | U          |
| 01/31/2022    | INNI         | I2212870           |                       | PETTY CASH/FINANCE DEPARTME | 521200           |                    | 22.01                   |                         | U          |
| 01/31/2022    | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE | 521200           |                    | 11.50                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 521200           |                    | 164.26                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies          | 521200           | 35,000.00          | 16,666.69               | 10,045.63               |            |
| BEGINNING BALANCE: |              |                    |                       | Road & Drainage Materials   | 521600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521600           | 1,226,500.00       |                         |                         | U          |
| 07/01/2021         | PORD         | P2200557           |                       | VULCAN MATERIALS            | 521600           |                    |                         | 550,000.00              | U          |
| 07/01/2021         | PORD         | P2200561           |                       | SOX FENCE & SUPPLY CO INC   | 521600           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200562           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | 13,500.00               | U          |
| 07/01/2021         | PORD         | P2200563           |                       | SLOAN CONSTRUCTION COMPANY  | 521600           |                    |                         | 35,000.00               | U          |
| 07/01/2021         | PORD         | P2200565           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200565           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200565           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | 30,000.00               | U          |
| 07/01/2021         | PORD         | P2200566           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200571           |                       | NATURCHEM INC               | 521600           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200575           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | 700.00                  | U          |
| 07/01/2021         | PORD         | P2200575           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | 700.00                  | U          |
| 07/01/2021         | PORD         | P2200575           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | 600.00                  | U          |
| 07/01/2021         | PORD         | P2200579           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | 20,000.00               | U          |
| 07/01/2021         | PORD         | P2200581           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200585           |                       | CORE & MAIN LP              | 521600           |                    |                         | 50,000.00               | U          |
| 07/01/2021         | PORD         | P2200585           |                       | CORE & MAIN LP              | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200586           |                       | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200588           |                       | C R JACKSON INC             | 521600           |                    |                         | 200,000.00              | U          |
| 07/01/2021         | PORD         | P2200594           |                       | ASIMPA PRODUCTS LLC         | 521600           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 521600           | 1,579,477.00       |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 521600           |                    |                         | 213,360.00              | U          |
| 07/01/2021         | PORD         | P2200587           |                       | CAROLINA WRECKING           | 521600           |                    |                         | 35,000.00               | U          |
| 07/01/2021         | PORD         | P2200937           |                       | CAROLINA FRESH FARMS        | 521600           |                    |                         | 1,500.00                | U          |
| 07/06/2021         | ICEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    |                         | 271.44                  | U          |
| 07/06/2021         | ICEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    | -271.44                 |                         | U          |
| 07/06/2021         | INEI         | I2201989           |                       | C R JACKSON INC             | 521600           |                    |                         | -223.04                 | U          |
| 07/06/2021         | INEI         | I2201989           |                       | C R JACKSON INC             | 521600           |                    | 223.04                  |                         | U          |
| 07/06/2021         | INEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    | 271.44                  |                         | U          |
| 07/06/2021         | INEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -271.44                 | U          |
| 07/06/2021         | INEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    | 1,228.54                |                         | U          |
| 07/06/2021         | INEI         | I2202019           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,228.54               | U          |
| 07/07/2021         | INEI         | I2202020           |                       | VULCAN MATERIALS            | 521600           |                    | 344.53                  |                         | U          |
| 07/07/2021         | INEI         | I2202020           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -344.53                 | U          |
| 07/07/2021         | INEI         | I2202021           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -6,235.89               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/07/2021    | INEI         | I2202021           |                       | VULCAN MATERIALS            | 521600           |                    | 6,235.89                |                         | U          |
| 07/07/2021    | INEI         | I2202022           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -101.35                 | U          |
| 07/07/2021    | INEI         | I2202022           |                       | VULCAN MATERIALS            | 521600           |                    | 101.35                  |                         | U          |
| 07/12/2021    | INEI         | I2202337           |                       | VULCAN MATERIALS            | 521600           |                    | 3,580.19                |                         | U          |
| 07/12/2021    | INEI         | I2202337           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,580.19               | U          |
| 07/12/2021    | INEI         | I2202338           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,368.88               | U          |
| 07/12/2021    | INEI         | I2202338           |                       | VULCAN MATERIALS            | 521600           |                    | 3,368.88                |                         | U          |
| 07/12/2021    | INEI         | I2202339           |                       | VULCAN MATERIALS            | 521600           |                    | 3,031.11                |                         | U          |
| 07/12/2021    | INEI         | I2202339           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,031.11               | U          |
| 07/12/2021    | INEI         | I2202340           |                       | VULCAN MATERIALS            | 521600           |                    | 395.39                  |                         | U          |
| 07/12/2021    | INEI         | I2202340           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -395.39                 | U          |
| 07/13/2021    | INEI         | I2202410           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -949.17                 | U          |
| 07/13/2021    | INEI         | I2202410           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    | 949.17                  |                         | U          |
| 07/14/2021    | INEI         | I2202341           |                       | VULCAN MATERIALS            | 521600           |                    | 5,215.93                |                         | U          |
| 07/14/2021    | INEI         | I2202341           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -5,215.93               | U          |
| 07/14/2021    | INEI         | I2202342           |                       | VULCAN MATERIALS            | 521600           |                    | 2,050.42                |                         | U          |
| 07/14/2021    | INEI         | I2202342           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,050.42               | U          |
| 07/14/2021    | INEI         | I2202343           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,419.07               | U          |
| 07/14/2021    | INEI         | I2202343           |                       | VULCAN MATERIALS            | 521600           |                    | 1,419.07                |                         | U          |
| 07/14/2021    | INEI         | I2202437           |                       | FORTILINE WATERWORKS        | 521600           |                    | 64.20                   |                         | U          |
| 07/14/2021    | INEI         | I2202437           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -64.20                  | U          |
| 07/15/2021    | INEI         | I2202281           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    | 152.72                  |                         | U          |
| 07/15/2021    | INEI         | I2202281           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -152.72                 | U          |
| 07/15/2021    | INEI         | I2202409           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    | 483.31                  |                         | U          |
| 07/15/2021    | INEI         | I2202409           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -483.31                 | U          |
| 07/19/2021    | INEI         | I2202890           |                       | VULCAN MATERIALS            | 521600           |                    | 447.90                  |                         | U          |
| 07/19/2021    | INEI         | I2202890           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -447.90                 | U          |
| 07/19/2021    | INEI         | I2202891           |                       | VULCAN MATERIALS            | 521600           |                    | 304.25                  |                         | U          |
| 07/19/2021    | INEI         | I2202891           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -304.25                 | U          |
| 07/19/2021    | INEI         | I2202892           |                       | VULCAN MATERIALS            | 521600           |                    | 429.20                  |                         | U          |
| 07/19/2021    | INEI         | I2202892           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -429.20                 | U          |
| 07/19/2021    | INEI         | I2202893           |                       | VULCAN MATERIALS            | 521600           |                    | 955.93                  |                         | U          |
| 07/19/2021    | INEI         | I2202893           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -955.93                 | U          |
| 07/20/2021    | INEI         | I2202695           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    | 182.25                  |                         | U          |
| 07/20/2021    | INEI         | I2202695           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -182.25                 | U          |
| 07/20/2021    | INEI         | I2202754           |                       | PRICE'S COUNTRY STORE       | 521600           |                    | 221.46                  |                         | U          |
| 07/20/2021    | INEI         | I2202754           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -221.46                 | U          |
| 07/21/2021    | INEI         | I2202894           |                       | VULCAN MATERIALS            | 521600           |                    | 173.99                  |                         | U          |
| 07/21/2021    | INEI         | I2202894           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -173.99                 | U          |
| 07/21/2021    | INEI         | I2202895           |                       | VULCAN MATERIALS            | 521600           |                    | 9,813.27                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/21/2021    | INEI         | I2202895           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -9,813.27               | U          |
| 07/21/2021    | INEI         | I2202896           |                       | VULCAN MATERIALS            | 521600           |                    | 1,538.63                |                         | U          |
| 07/21/2021    | INEI         | I2202896           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,538.63               | U          |
| 07/21/2021    | INEI         | I2202897           |                       | VULCAN MATERIALS            | 521600           |                    | 351.99                  |                         | U          |
| 07/21/2021    | INEI         | I2202897           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -351.99                 | U          |
| 07/21/2021    | INEI         | I2202898           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -99.21                  | U          |
| 07/21/2021    | INEI         | I2202898           |                       | VULCAN MATERIALS            | 521600           |                    | 99.21                   |                         | U          |
| 07/21/2021    | INEI         | I2202899           |                       | VULCAN MATERIALS            | 521600           |                    | 162.90                  |                         | U          |
| 07/21/2021    | INEI         | I2202899           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -162.90                 | U          |
| 07/21/2021    | INEI         | I2202900           |                       | VULCAN MATERIALS            | 521600           |                    | 344.71                  |                         | U          |
| 07/21/2021    | INEI         | I2202900           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -344.71                 | U          |
| 07/21/2021    | INEI         | I2202901           |                       | VULCAN MATERIALS            | 521600           |                    | 203.73                  |                         | U          |
| 07/21/2021    | INEI         | I2202901           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -203.73                 | U          |
| 07/21/2021    | INEI         | I2202902           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -347.79                 | U          |
| 07/21/2021    | INEI         | I2202902           |                       | VULCAN MATERIALS            | 521600           |                    | 347.79                  |                         | U          |
| 07/21/2021    | INEI         | I2202903           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -525.58                 | U          |
| 07/21/2021    | INEI         | I2202903           |                       | VULCAN MATERIALS            | 521600           |                    | 525.58                  |                         | U          |
| 07/23/2021    | INEI         | I2202275           |                       | PRICE'S COUNTRY STORE       | 521600           |                    | 175.50                  |                         | U          |
| 07/23/2021    | INEI         | I2202275           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -175.50                 | U          |
| 07/23/2021    | INEI         | I2202709           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 5,459.47                |                         | U          |
| 07/23/2021    | INEI         | I2202709           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -5,459.47               | U          |
| 07/26/2021    | INEI         | I2203295           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -852.84                 | U          |
| 07/26/2021    | INEI         | I2203295           |                       | VULCAN MATERIALS            | 521600           |                    | 852.84                  |                         | U          |
| 07/26/2021    | INEI         | I2203298           |                       | VULCAN MATERIALS            | 521600           |                    | 3,971.89                |                         | U          |
| 07/26/2021    | INEI         | I2203298           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,971.89               | U          |
| 07/26/2021    | INEI         | I2203299           |                       | VULCAN MATERIALS            | 521600           |                    | 3,418.91                |                         | U          |
| 07/26/2021    | INEI         | I2203299           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,418.91               | U          |
| 07/26/2021    | INEI         | I2203300           |                       | VULCAN MATERIALS            | 521600           |                    | 379.04                  |                         | U          |
| 07/26/2021    | INEI         | I2203300           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -379.04                 | U          |
| 07/26/2021    | INEI         | I2203301           |                       | VULCAN MATERIALS            | 521600           |                    | 296.78                  |                         | U          |
| 07/26/2021    | INEI         | I2203301           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -296.78                 | U          |
| 07/26/2021    | INEI         | I2203302           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -412.09                 | U          |
| 07/26/2021    | INEI         | I2203302           |                       | VULCAN MATERIALS            | 521600           |                    | 412.09                  |                         | U          |
| 07/26/2021    | INEI         | I2203303           |                       | VULCAN MATERIALS            | 521600           |                    | 338.21                  |                         | U          |
| 07/26/2021    | INEI         | I2203303           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -338.21                 | U          |
| 07/26/2021    | INEI         | I2203304           |                       | VULCAN MATERIALS            | 521600           |                    | 173.85                  |                         | U          |
| 07/26/2021    | INEI         | I2203304           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -173.85                 | U          |
| 07/26/2021    | INEI         | I2203305           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -846.92                 | U          |
| 07/26/2021    | INEI         | I2203305           |                       | VULCAN MATERIALS            | 521600           |                    | 846.92                  |                         | U          |
| 07/26/2021    | INEI         | I2203306           |                       | VULCAN MATERIALS            | 521600           |                    | 1,208.42                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INEI         | I2203306           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,208.42               | U          |
| 07/26/2021    | INEI         | I2203307           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -175.14                 | U          |
| 07/26/2021    | INEI         | I2203307           |                       | VULCAN MATERIALS            | 521600           |                    | 175.14                  |                         | U          |
| 07/26/2021    | INEI         | I2203308           |                       | VULCAN MATERIALS            | 521600           |                    | 174.54                  |                         | U          |
| 07/26/2021    | INEI         | I2203308           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -174.54                 | U          |
| 07/26/2021    | INEI         | I2203309           |                       | VULCAN MATERIALS            | 521600           |                    | 164.78                  |                         | U          |
| 07/26/2021    | INEI         | I2203309           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -164.78                 | U          |
| 07/26/2021    | INEI         | I2203310           |                       | VULCAN MATERIALS            | 521600           |                    | 334.78                  |                         | U          |
| 07/26/2021    | INEI         | I2203310           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -334.78                 | U          |
| 07/26/2021    | INEI         | I2203311           |                       | VULCAN MATERIALS            | 521600           |                    | 334.01                  |                         | U          |
| 07/26/2021    | INEI         | I2203311           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -334.01                 | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 68.27                   | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 1,489.44                | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 58.85                   | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 963.00                  | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 1,602.86                | U          |
| 07/26/2021    | PORD         | P2201070           |                       | GOSSETT CONCRETE PIPE COMPA | 521600           |                    |                         | 0.00                    | U          |
| 07/28/2021    | INEI         | I2203133           |                       | C R JACKSON INC             | 521600           |                    | 9,963.36                |                         | U          |
| 07/28/2021    | INEI         | I2203133           |                       | C R JACKSON INC             | 521600           |                    |                         | -9,963.36               | U          |
| 07/28/2021    | INEI         | I2203312           |                       | VULCAN MATERIALS            | 521600           |                    | 5,232.57                |                         | U          |
| 07/28/2021    | INEI         | I2203312           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -5,232.57               | U          |
| 07/28/2021    | INEI         | I2203313           |                       | VULCAN MATERIALS            | 521600           |                    | 1,012.36                |                         | U          |
| 07/28/2021    | INEI         | I2203313           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,012.36               | U          |
| 07/28/2021    | INEI         | I2203314           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,034.48               | U          |
| 07/28/2021    | INEI         | I2203314           |                       | VULCAN MATERIALS            | 521600           |                    | 2,034.48                |                         | U          |
| 07/29/2021    | INNI         | CR220110           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 3,210.00                |                         | U          |
| 07/30/2021    | INEI         | I2203153           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -1,639.24               | U          |
| 07/30/2021    | INEI         | I2203153           |                       | FORTILINE WATERWORKS        | 521600           |                    | 1,639.24                |                         | U          |
| 07/30/2021    | INEI         | I2203315           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -926.88                 | U          |
| 07/30/2021    | INEI         | I2203315           |                       | VULCAN MATERIALS            | 521600           |                    | 926.88                  |                         | U          |
| 07/30/2021    | INEI         | I2203316           |                       | VULCAN MATERIALS            | 521600           |                    | 375.57                  |                         | U          |
| 07/30/2021    | INEI         | I2203316           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -375.57                 | U          |
| 07/30/2021    | INEI         | I2203317           |                       | VULCAN MATERIALS            | 521600           |                    | 341.20                  |                         | U          |
| 07/30/2021    | INEI         | I2203317           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -341.20                 | U          |
| 07/30/2021    | INEI         | I2203318           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -169.06                 | U          |
| 07/30/2021    | INEI         | I2203318           |                       | VULCAN MATERIALS            | 521600           |                    | 169.06                  |                         | U          |
| 07/30/2021    | INEI         | I2203320           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,641.87               | U          |
| 07/30/2021    | INEI         | I2203320           |                       | VULCAN MATERIALS            | 521600           |                    | 1,641.87                |                         | U          |
| 07/31/2021    | INEI         | I2203324           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -172.31                 | U          |
| 07/31/2021    | INEI         | I2203324           |                       | VULCAN MATERIALS            | 521600           |                    | 172.31                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/02/2021    | INEI         | I2203488           |                       | C R JACKSON INC         | 521600           |                    | 1,152.40                |                         | U          |
| 08/02/2021    | INEI         | I2203488           |                       | C R JACKSON INC         | 521600           |                    |                         | -1,152.40               | U          |
| 08/04/2021    | ICEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    | -5,412.61               |                         | U          |
| 08/04/2021    | ICEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    |                         | 5,412.61                | U          |
| 08/04/2021    | INEI         | I2203489           |                       | C R JACKSON INC         | 521600           |                    |                         | -1,153.12               | U          |
| 08/04/2021    | INEI         | I2203489           |                       | C R JACKSON INC         | 521600           |                    | 1,153.12                |                         | U          |
| 08/04/2021    | INEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -6,457.46               | U          |
| 08/04/2021    | INEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    | 6,457.46                |                         | U          |
| 08/04/2021    | INEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    | 5,412.61                |                         | U          |
| 08/04/2021    | INEI         | I2203604           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,412.61               | U          |
| 08/04/2021    | INEI         | I2203605           |                       | VULCAN MATERIALS        | 521600           |                    | 1,324.40                |                         | U          |
| 08/04/2021    | INEI         | I2203605           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,324.40               | U          |
| 08/04/2021    | INEI         | I2203606           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -163.41                 | U          |
| 08/04/2021    | INEI         | I2203606           |                       | VULCAN MATERIALS        | 521600           |                    | 163.41                  |                         | U          |
| 08/04/2021    | INEI         | I2203607           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -799.34                 | U          |
| 08/04/2021    | INEI         | I2203607           |                       | VULCAN MATERIALS        | 521600           |                    | 799.34                  |                         | U          |
| 08/04/2021    | INEI         | I2203608           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -413.13                 | U          |
| 08/04/2021    | INEI         | I2203608           |                       | VULCAN MATERIALS        | 521600           |                    | 413.13                  |                         | U          |
| 08/09/2021    | INEI         | I2203707           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 591.31                  |                         | U          |
| 08/09/2021    | INEI         | I2203707           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -591.31                 | U          |
| 08/09/2021    | INEI         | I2203907           |                       | VULCAN MATERIALS        | 521600           |                    | 3,376.14                |                         | U          |
| 08/09/2021    | INEI         | I2203907           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -3,376.14               | U          |
| 08/09/2021    | INEI         | I2203910           |                       | VULCAN MATERIALS        | 521600           |                    | 1,266.28                |                         | U          |
| 08/09/2021    | INEI         | I2203910           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,266.28               | U          |
| 08/09/2021    | INEI         | I2203911           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,069.83               | U          |
| 08/09/2021    | INEI         | I2203911           |                       | VULCAN MATERIALS        | 521600           |                    | 2,069.83                |                         | U          |
| 08/09/2021    | INEI         | I2203912           |                       | VULCAN MATERIALS        | 521600           |                    | 606.96                  |                         | U          |
| 08/09/2021    | INEI         | I2203912           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -606.96                 | U          |
| 08/09/2021    | INEI         | I2203913           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -161.53                 | U          |
| 08/09/2021    | INEI         | I2203913           |                       | VULCAN MATERIALS        | 521600           |                    | 161.53                  |                         | U          |
| 08/09/2021    | INEI         | I2203914           |                       | VULCAN MATERIALS        | 521600           |                    | 825.85                  |                         | U          |
| 08/09/2021    | INEI         | I2203914           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -825.85                 | U          |
| 08/09/2021    | INEI         | I2203915           |                       | VULCAN MATERIALS        | 521600           |                    | 1,394.14                |                         | U          |
| 08/09/2021    | INEI         | I2203915           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,394.14               | U          |
| 08/09/2021    | INEI         | I2203916           |                       | VULCAN MATERIALS        | 521600           |                    | 86.88                   |                         | U          |
| 08/09/2021    | INEI         | I2203916           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -86.88                  | U          |
| 08/10/2021    | INEI         | I2203777           |                       | C R JACKSON INC         | 521600           |                    | 9,000.49                |                         | U          |
| 08/10/2021    | INEI         | I2203777           |                       | C R JACKSON INC         | 521600           |                    |                         | -9,000.49               | U          |
| 08/11/2021    | INEI         | I2208519           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,162.67               | U          |
| 08/11/2021    | INEI         | I2208519           |                       | VULCAN MATERIALS        | 521600           |                    | 2,162.67                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/11/2021    | INEI         | I2208520           |                       | VULCAN MATERIALS     | 521600           |                    | 1,225.40                |                         | U          |
| 08/11/2021    | INEI         | I2208520           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,225.40               | U          |
| 08/11/2021    | INEI         | I2208521           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -461.26                 | U          |
| 08/11/2021    | INEI         | I2208521           |                       | VULCAN MATERIALS     | 521600           |                    | 461.26                  |                         | U          |
| 08/11/2021    | INEI         | I2208522           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,577.69               | U          |
| 08/11/2021    | INEI         | I2208522           |                       | VULCAN MATERIALS     | 521600           |                    | 1,577.69                |                         | U          |
| 08/11/2021    | INEI         | I2208524           |                       | VULCAN MATERIALS     | 521600           |                    | 86.88                   |                         | U          |
| 08/11/2021    | INEI         | I2208524           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -86.88                  | U          |
| 08/11/2021    | INEI         | I2208526           |                       | VULCAN MATERIALS     | 521600           |                    | 1,446.89                |                         | U          |
| 08/11/2021    | INEI         | I2208526           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,446.89               | U          |
| 08/11/2021    | INEI         | I2208527           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,621.09               | U          |
| 08/11/2021    | INEI         | I2208527           |                       | VULCAN MATERIALS     | 521600           |                    | 1,621.09                |                         | U          |
| 08/16/2021    | INEI         | I2204200           |                       | VULCAN MATERIALS     | 521600           |                    | 829.46                  |                         | U          |
| 08/16/2021    | INEI         | I2204200           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -829.46                 | U          |
| 08/16/2021    | INEI         | I2204201           |                       | VULCAN MATERIALS     | 521600           |                    | 991.85                  |                         | U          |
| 08/16/2021    | INEI         | I2204201           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -991.85                 | U          |
| 08/16/2021    | INEI         | I2204351           |                       | FORTILINE WATERWORKS | 521600           |                    | 129.47                  |                         | U          |
| 08/16/2021    | INEI         | I2204351           |                       | FORTILINE WATERWORKS | 521600           |                    |                         | -129.47                 | U          |
| 08/18/2021    | INEI         | I2204202           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -3,648.82               | U          |
| 08/18/2021    | INEI         | I2204202           |                       | VULCAN MATERIALS     | 521600           |                    | 3,648.82                |                         | U          |
| 08/18/2021    | INEI         | I2204203           |                       | VULCAN MATERIALS     | 521600           |                    | 1,235.00                |                         | U          |
| 08/18/2021    | INEI         | I2204203           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,235.00               | U          |
| 08/18/2021    | INEI         | I2204204           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,381.26               | U          |
| 08/18/2021    | INEI         | I2204204           |                       | VULCAN MATERIALS     | 521600           |                    | 1,381.26                |                         | U          |
| 08/18/2021    | INEI         | I2204205           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -98.44                  | U          |
| 08/18/2021    | INEI         | I2204205           |                       | VULCAN MATERIALS     | 521600           |                    | 98.44                   |                         | U          |
| 08/18/2021    | INEI         | I2204353           |                       | FORTILINE WATERWORKS | 521600           |                    |                         | -98.44                  | U          |
| 08/18/2021    | INEI         | I2204353           |                       | FORTILINE WATERWORKS | 521600           |                    | 98.44                   |                         | U          |
| 08/23/2021    | INEI         | I2204627           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,130.82               | U          |
| 08/23/2021    | INEI         | I2204627           |                       | VULCAN MATERIALS     | 521600           |                    | 1,130.82                |                         | U          |
| 08/23/2021    | INEI         | I2204628           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -5,147.00               | U          |
| 08/23/2021    | INEI         | I2204628           |                       | VULCAN MATERIALS     | 521600           |                    | 5,147.00                |                         | U          |
| 08/23/2021    | INEI         | I2204630           |                       | VULCAN MATERIALS     | 521600           |                    | 1,228.49                |                         | U          |
| 08/23/2021    | INEI         | I2204630           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,228.49               | U          |
| 08/23/2021    | INEI         | I2204633           |                       | VULCAN MATERIALS     | 521600           |                    | 165.89                  |                         | U          |
| 08/23/2021    | INEI         | I2204633           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -165.89                 | U          |
| 08/23/2021    | INEI         | I2204636           |                       | VULCAN MATERIALS     | 521600           |                    | 390.39                  |                         | U          |
| 08/23/2021    | INEI         | I2204636           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -390.39                 | U          |
| 08/23/2021    | INEI         | I2204637           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -171.80                 | U          |
| 08/23/2021    | INEI         | I2204637           |                       | VULCAN MATERIALS     | 521600           |                    | 171.80                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/23/2021    | INEI         | I2204640           |                       | VULCAN MATERIALS        | 521600           |                    | 98.18                   |                         | U          |
| 08/23/2021    | INEI         | I2204640           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -98.18                  | U          |
| 08/23/2021    | INEI         | I2204641           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -750.63                 | U          |
| 08/23/2021    | INEI         | I2204641           |                       | VULCAN MATERIALS        | 521600           |                    | 750.63                  |                         | U          |
| 08/23/2021    | INEI         | I2204642           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -167.01                 | U          |
| 08/23/2021    | INEI         | I2204642           |                       | VULCAN MATERIALS        | 521600           |                    | 167.01                  |                         | U          |
| 08/23/2021    | INEI         | I2204643           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -62.49                  | U          |
| 08/23/2021    | INEI         | I2204643           |                       | VULCAN MATERIALS        | 521600           |                    | 62.49                   |                         | U          |
| 08/23/2021    | INEI         | I2204644           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -168.63                 | U          |
| 08/23/2021    | INEI         | I2204644           |                       | VULCAN MATERIALS        | 521600           |                    | 168.63                  |                         | U          |
| 08/23/2021    | INEI         | I2204645           |                       | VULCAN MATERIALS        | 521600           |                    | 200.48                  |                         | U          |
| 08/23/2021    | INEI         | I2204645           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -200.48                 | U          |
| 08/23/2021    | INEI         | I2204646           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -951.83                 | U          |
| 08/23/2021    | INEI         | I2204646           |                       | VULCAN MATERIALS        | 521600           |                    | 951.83                  |                         | U          |
| 08/24/2021    | INEI         | I2204720           |                       | C R JACKSON INC         | 521600           |                    |                         | -11,987.96              | U          |
| 08/24/2021    | INEI         | I2204720           |                       | C R JACKSON INC         | 521600           |                    | 11,987.96               |                         | U          |
| 08/25/2021    | INEI         | I2204634           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -483.31                 | U          |
| 08/25/2021    | INEI         | I2204634           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 483.31                  |                         | U          |
| 08/25/2021    | INEI         | I2204635           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 915.16                  |                         | U          |
| 08/25/2021    | INEI         | I2204635           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -915.16                 | U          |
| 08/25/2021    | INEI         | I2204647           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -262.14                 | U          |
| 08/25/2021    | INEI         | I2204647           |                       | VULCAN MATERIALS        | 521600           |                    | 262.14                  |                         | U          |
| 08/25/2021    | INEI         | I2204648           |                       | VULCAN MATERIALS        | 521600           |                    | 4,456.73                |                         | U          |
| 08/25/2021    | INEI         | I2204648           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -4,456.73               | U          |
| 08/25/2021    | INEI         | I2204649           |                       | VULCAN MATERIALS        | 521600           |                    | 2,355.00                |                         | U          |
| 08/25/2021    | INEI         | I2204649           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,355.00               | U          |
| 08/25/2021    | INEI         | I2204650           |                       | VULCAN MATERIALS        | 521600           |                    | 168.20                  |                         | U          |
| 08/25/2021    | INEI         | I2204650           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -168.20                 | U          |
| 08/25/2021    | INEI         | I2204651           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -332.73                 | U          |
| 08/25/2021    | INEI         | I2204651           |                       | VULCAN MATERIALS        | 521600           |                    | 332.73                  |                         | U          |
| 08/25/2021    | INEI         | I2204652           |                       | VULCAN MATERIALS        | 521600           |                    | 192.00                  |                         | U          |
| 08/25/2021    | INEI         | I2204652           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -192.00                 | U          |
| 08/25/2021    | INEI         | I2204653           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -416.88                 | U          |
| 08/25/2021    | INEI         | I2204653           |                       | VULCAN MATERIALS        | 521600           |                    | 416.88                  |                         | U          |
| 08/25/2021    | INEI         | I2204654           |                       | VULCAN MATERIALS        | 521600           |                    | 1,795.97                |                         | U          |
| 08/25/2021    | INEI         | I2204654           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,795.97               | U          |
| 08/25/2021    | INEI         | I2204655           |                       | VULCAN MATERIALS        | 521600           |                    | 422.72                  |                         | U          |
| 08/25/2021    | INEI         | I2204655           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -422.72                 | U          |
| 08/27/2021    | INEI         | I2204890           |                       | CORE & MAIN LP          | 521600           |                    |                         | -9,758.40               | U          |
| 08/27/2021    | INEI         | I2204890           |                       | CORE & MAIN LP          | 521600           |                    | 9,758.40                |                         | U          |



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|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/30/2021    | INEI         | I2205210           |                       | VULCAN MATERIALS        | 521600           |                    | 7,630.09                |                         | U          |
| 08/30/2021    | INEI         | I2205210           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -7,630.09               | U          |
| 08/30/2021    | INEI         | I2205217           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,130.38               | U          |
| 08/30/2021    | INEI         | I2205217           |                       | VULCAN MATERIALS        | 521600           |                    | 2,130.38                |                         | U          |
| 08/30/2021    | INEI         | I2205220           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -217.21                 | U          |
| 08/30/2021    | INEI         | I2205220           |                       | VULCAN MATERIALS        | 521600           |                    | 217.21                  |                         | U          |
| 08/30/2021    | INEI         | I2205222           |                       | VULCAN MATERIALS        | 521600           |                    | 1,241.55                |                         | U          |
| 08/30/2021    | INEI         | I2205222           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,241.55               | U          |
| 08/30/2021    | INEI         | I2205223           |                       | VULCAN MATERIALS        | 521600           |                    | 3,420.63                |                         | U          |
| 08/30/2021    | INEI         | I2205223           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -3,420.63               | U          |
| 08/30/2021    | INEI         | I2205225           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,236.89               | U          |
| 08/30/2021    | INEI         | I2205225           |                       | VULCAN MATERIALS        | 521600           |                    | 1,236.89                |                         | U          |
| 08/30/2021    | INEI         | I2205227           |                       | VULCAN MATERIALS        | 521600           |                    | 189.86                  |                         | U          |
| 08/30/2021    | INEI         | I2205227           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -189.86                 | U          |
| 08/30/2021    | INEI         | I2205229           |                       | VULCAN MATERIALS        | 521600           |                    | 2,165.90                |                         | U          |
| 08/30/2021    | INEI         | I2205229           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,165.90               | U          |
| 08/30/2021    | INEI         | I2205230           |                       | VULCAN MATERIALS        | 521600           |                    | 844.41                  |                         | U          |
| 08/30/2021    | INEI         | I2205230           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -844.41                 | U          |
| 08/30/2021    | INEI         | I2205266           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 726.31                  |                         | U          |
| 08/30/2021    | INEI         | I2205266           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -726.31                 | U          |
| 08/31/2021    | INEI         | I2205067           |                       | CORE & MAIN LP          | 521600           |                    | 3,252.80                |                         | U          |
| 08/31/2021    | INEI         | I2205067           |                       | CORE & MAIN LP          | 521600           |                    |                         | -3,252.80               | U          |
| 08/31/2021    | INEI         | I2205069           |                       | C R JACKSON INC         | 521600           |                    |                         | -582.29                 | U          |
| 08/31/2021    | INEI         | I2205069           |                       | C R JACKSON INC         | 521600           |                    | 582.29                  |                         | U          |
| 08/31/2021    | INEI         | I2205073           |                       | FORTILINE WATERWORKS    | 521600           |                    | 313.51                  |                         | U          |
| 08/31/2021    | INEI         | I2205073           |                       | FORTILINE WATERWORKS    | 521600           |                    |                         | -313.51                 | U          |
| 08/31/2021    | INEI         | I2205233           |                       | VULCAN MATERIALS        | 521600           |                    | 3,103.31                |                         | U          |
| 08/31/2021    | INEI         | I2205233           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -3,103.31               | U          |
| 08/31/2021    | INEI         | I2205237           |                       | VULCAN MATERIALS        | 521600           |                    | 342.91                  |                         | U          |
| 08/31/2021    | INEI         | I2205237           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -342.91                 | U          |
| 08/31/2021    | INEI         | I2205240           |                       | VULCAN MATERIALS        | 521600           |                    | 847.70                  |                         | U          |
| 08/31/2021    | INEI         | I2205240           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -847.70                 | U          |
| 08/31/2021    | INEI         | I2205244           |                       | VULCAN MATERIALS        | 521600           |                    | 1,545.30                |                         | U          |
| 08/31/2021    | INEI         | I2205244           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,545.30               | U          |
| 08/31/2021    | INEI         | I2205247           |                       | VULCAN MATERIALS        | 521600           |                    | 181.39                  |                         | U          |
| 08/31/2021    | INEI         | I2205247           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -181.39                 | U          |
| 08/31/2021    | INEI         | I2205250           |                       | VULCAN MATERIALS        | 521600           |                    | 5,468.13                |                         | U          |
| 08/31/2021    | INEI         | I2205250           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,468.13               | U          |
| 08/31/2021    | INEI         | I2205254           |                       | VULCAN MATERIALS        | 521600           |                    | 1,118.62                |                         | U          |
| 08/31/2021    | INEI         | I2205254           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,118.62               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/02/2021    | BD02         | J2200660           |                       | ABT 22-025                 | 521600           | -750.00            |                         |                         | U          |
| 09/02/2021    | INEI         | I2204604           |                       | PRICE'S COUNTRY STORE      | 521600           |                    | 81.59                   |                         | U          |
| 09/02/2021    | INEI         | I2204604           |                       | PRICE'S COUNTRY STORE      | 521600           |                    |                         | -81.59                  | U          |
| 09/02/2021    | INEI         | I2205070           |                       | C R JACKSON INC            | 521600           |                    | 1,437.60                |                         | U          |
| 09/02/2021    | INEI         | I2205070           |                       | C R JACKSON INC            | 521600           |                    |                         | -1,437.60               | U          |
| 09/08/2021    | INEI         | I2205353           |                       | ASIMPA PRODUCTS LLC        | 521600           |                    |                         | -1,027.20               | U          |
| 09/08/2021    | INEI         | I2205353           |                       | ASIMPA PRODUCTS LLC        | 521600           |                    | 1,027.20                |                         | U          |
| 09/08/2021    | INEI         | I2205455           |                       | VULCAN MATERIALS           | 521600           |                    | 639.57                  |                         | U          |
| 09/08/2021    | INEI         | I2205455           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -639.57                 | U          |
| 09/08/2021    | INEI         | I2205456           |                       | VULCAN MATERIALS           | 521600           |                    | 2,199.76                |                         | U          |
| 09/08/2021    | INEI         | I2205456           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -2,199.76               | U          |
| 09/08/2021    | INEI         | I2205457           |                       | VULCAN MATERIALS           | 521600           |                    | 1,055.64                |                         | U          |
| 09/08/2021    | INEI         | I2205457           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -1,055.64               | U          |
| 09/08/2021    | INEI         | I2205458           |                       | VULCAN MATERIALS           | 521600           |                    | 803.84                  |                         | U          |
| 09/08/2021    | INEI         | I2205458           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -803.84                 | U          |
| 09/08/2021    | INEI         | I2205459           |                       | VULCAN MATERIALS           | 521600           |                    | 626.81                  |                         | U          |
| 09/08/2021    | INEI         | I2205459           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -626.81                 | U          |
| 09/08/2021    | INEI         | I2205460           |                       | VULCAN MATERIALS           | 521600           |                    | 6,429.33                |                         | U          |
| 09/08/2021    | INEI         | I2205460           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -6,429.33               | U          |
| 09/08/2021    | INEI         | I2205461           |                       | VULCAN MATERIALS           | 521600           |                    | 169.74                  |                         | U          |
| 09/08/2021    | INEI         | I2205461           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -169.74                 | U          |
| 09/08/2021    | INEI         | I2205462           |                       | VULCAN MATERIALS           | 521600           |                    | 2,201.70                |                         | U          |
| 09/08/2021    | INEI         | I2205462           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -2,201.70               | U          |
| 09/08/2021    | INEI         | I2205463           |                       | VULCAN MATERIALS           | 521600           |                    | 309.22                  |                         | U          |
| 09/08/2021    | INEI         | I2205463           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -309.22                 | U          |
| 09/08/2021    | INEI         | I2205464           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -174.45                 | U          |
| 09/08/2021    | INEI         | I2205464           |                       | VULCAN MATERIALS           | 521600           |                    | 174.45                  |                         | U          |
| 09/08/2021    | INEI         | I2205466           |                       | VULCAN MATERIALS           | 521600           |                    | 1,224.57                |                         | U          |
| 09/08/2021    | INEI         | I2205466           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -1,224.57               | U          |
| 09/10/2021    | INEI         | I2205411           |                       | SEACO ASPHALT EMULSIONS    | 521600           |                    | 186.31                  |                         | U          |
| 09/10/2021    | INEI         | I2205411           |                       | SEACO ASPHALT EMULSIONS    | 521600           |                    |                         | -186.31                 | U          |
| 09/10/2021    | INEI         | I2205480           |                       | FORTILINE WATERWORKS       | 521600           |                    | 697.64                  |                         | U          |
| 09/10/2021    | INEI         | I2205480           |                       | FORTILINE WATERWORKS       | 521600           |                    |                         | -697.64                 | U          |
| 09/11/2021    | INEI         | I2208926           |                       | SLOAN CONSTRUCTION COMPANY | 521600           |                    |                         | -12,095.65              | U          |
| 09/11/2021    | INEI         | I2208926           |                       | SLOAN CONSTRUCTION COMPANY | 521600           |                    | 12,095.65               |                         | U          |
| 09/13/2021    | INEI         | I2205468           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -5,276.70               | U          |
| 09/13/2021    | INEI         | I2205468           |                       | VULCAN MATERIALS           | 521600           |                    | 5,276.70                |                         | U          |
| 09/13/2021    | INEI         | I2205642           |                       | VULCAN MATERIALS           | 521600           |                    | 3,260.52                |                         | U          |
| 09/13/2021    | INEI         | I2205642           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -3,260.52               | U          |
| 09/13/2021    | INEI         | I2205644           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -97.50                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/13/2021    | INEI         | I2205644           |                       | VULCAN MATERIALS        | 521600           |                    | 97.50                   |                         | U          |
| 09/13/2021    | INEI         | I2205645           |                       | VULCAN MATERIALS        | 521600           |                    | 163.75                  |                         | U          |
| 09/13/2021    | INEI         | I2205645           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -163.75                 | U          |
| 09/13/2021    | INEI         | I2205646           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -168.38                 | U          |
| 09/13/2021    | INEI         | I2205646           |                       | VULCAN MATERIALS        | 521600           |                    | 168.38                  |                         | U          |
| 09/13/2021    | INEI         | I2205647           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,937.64               | U          |
| 09/13/2021    | INEI         | I2205647           |                       | VULCAN MATERIALS        | 521600           |                    | 1,937.64                |                         | U          |
| 09/13/2021    | INEI         | I2205777           |                       | FORTILINE WATERWORKS    | 521600           |                    |                         | -90.95                  | U          |
| 09/13/2021    | INEI         | I2205777           |                       | FORTILINE WATERWORKS    | 521600           |                    | 90.95                   |                         | U          |
| 09/15/2021    | INEI         | I2205648           |                       | VULCAN MATERIALS        | 521600           |                    | 449.23                  |                         | U          |
| 09/15/2021    | INEI         | I2205648           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -449.23                 | U          |
| 09/15/2021    | INEI         | I2205649           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -168.97                 | U          |
| 09/15/2021    | INEI         | I2205649           |                       | VULCAN MATERIALS        | 521600           |                    | 168.97                  |                         | U          |
| 09/15/2021    | INEI         | I2205650           |                       | VULCAN MATERIALS        | 521600           |                    | 166.32                  |                         | U          |
| 09/15/2021    | INEI         | I2205650           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -166.32                 | U          |
| 09/15/2021    | INEI         | I2205651           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,089.75               | U          |
| 09/15/2021    | INEI         | I2205651           |                       | VULCAN MATERIALS        | 521600           |                    | 2,089.75                |                         | U          |
| 09/15/2021    | INEI         | I2205652           |                       | VULCAN MATERIALS        | 521600           |                    | 170.94                  |                         | U          |
| 09/15/2021    | INEI         | I2205652           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -170.94                 | U          |
| 09/15/2021    | INEI         | I2205653           |                       | VULCAN MATERIALS        | 521600           |                    | 1,249.61                |                         | U          |
| 09/15/2021    | INEI         | I2205653           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,249.61               | U          |
| 09/15/2021    | INEI         | I2205768           |                       | C R JACKSON INC         | 521600           |                    | 374.99                  |                         | U          |
| 09/15/2021    | INEI         | I2205768           |                       | C R JACKSON INC         | 521600           |                    |                         | -374.99                 | U          |
| 09/15/2021    | INEI         | I2205815           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 391.51                  |                         | U          |
| 09/15/2021    | INEI         | I2205815           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -391.51                 | U          |
| 09/20/2021    | INEI         | I2205654           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,320.05               | U          |
| 09/20/2021    | INEI         | I2205654           |                       | VULCAN MATERIALS        | 521600           |                    | 2,320.05                |                         | U          |
| 09/20/2021    | INEI         | I2205655           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -320.88                 | U          |
| 09/20/2021    | INEI         | I2205655           |                       | VULCAN MATERIALS        | 521600           |                    | 320.88                  |                         | U          |
| 09/20/2021    | INEI         | I2205656           |                       | VULCAN MATERIALS        | 521600           |                    | 3,324.44                |                         | U          |
| 09/20/2021    | INEI         | I2205656           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -3,324.44               | U          |
| 09/20/2021    | INEI         | I2205657           |                       | VULCAN MATERIALS        | 521600           |                    | 510.43                  |                         | U          |
| 09/20/2021    | INEI         | I2205657           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -510.43                 | U          |
| 09/20/2021    | INEI         | I2205658           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,234.80               | U          |
| 09/20/2021    | INEI         | I2205658           |                       | VULCAN MATERIALS        | 521600           |                    | 1,234.80                |                         | U          |
| 09/20/2021    | INEI         | I2205659           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -810.19                 | U          |
| 09/20/2021    | INEI         | I2205659           |                       | VULCAN MATERIALS        | 521600           |                    | 810.19                  |                         | U          |
| 09/20/2021    | INEI         | I2206190           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -4,806.10               | U          |
| 09/20/2021    | INEI         | I2206190           |                       | VULCAN MATERIALS        | 521600           |                    | 4,806.10                |                         | U          |
| 09/20/2021    | INEI         | I2206191           |                       | VULCAN MATERIALS        | 521600           |                    | 409.37                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/20/2021    | INEI         | I2206191           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -409.37                 | U          |
| 09/20/2021    | INEI         | I2206192           |                       | VULCAN MATERIALS            | 521600           |                    | 418.55                  |                         | U          |
| 09/20/2021    | INEI         | I2206192           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -418.55                 | U          |
| 09/20/2021    | INEI         | I2206278           |                       | CORE & MAIN LP              | 521600           |                    | 10,111.50               |                         | U          |
| 09/20/2021    | INEI         | I2206278           |                       | CORE & MAIN LP              | 521600           |                    |                         | -10,111.50              | U          |
| 09/22/2021    | INEI         | I2205660           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,440.01               | U          |
| 09/22/2021    | INEI         | I2205660           |                       | VULCAN MATERIALS            | 521600           |                    | 2,440.01                |                         | U          |
| 09/22/2021    | INEI         | I2205661           |                       | VULCAN MATERIALS            | 521600           |                    | 6,005.83                |                         | U          |
| 09/22/2021    | INEI         | I2205661           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -6,005.83               | U          |
| 09/22/2021    | INEI         | I2205662           |                       | VULCAN MATERIALS            | 521600           |                    | 2,801.10                |                         | U          |
| 09/22/2021    | INEI         | I2205662           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,801.10               | U          |
| 09/22/2021    | INEI         | I2206059           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -7,980.06               | U          |
| 09/22/2021    | INEI         | I2206059           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 7,980.06                |                         | U          |
| 09/22/2021    | INEI         | I2206193           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,223.46               | U          |
| 09/22/2021    | INEI         | I2206193           |                       | VULCAN MATERIALS            | 521600           |                    | 2,223.46                |                         | U          |
| 09/22/2021    | INEI         | I2206194           |                       | VULCAN MATERIALS            | 521600           |                    | 1,020.95                |                         | U          |
| 09/22/2021    | INEI         | I2206194           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,020.95               | U          |
| 09/22/2021    | INEI         | I2206195           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -515.65                 | U          |
| 09/22/2021    | INEI         | I2206195           |                       | VULCAN MATERIALS            | 521600           |                    | 515.65                  |                         | U          |
| 09/22/2021    | INEI         | I2206196           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,682.98               | U          |
| 09/22/2021    | INEI         | I2206196           |                       | VULCAN MATERIALS            | 521600           |                    | 1,682.98                |                         | U          |
| 09/22/2021    | INEI         | I2206197           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -504.70                 | U          |
| 09/22/2021    | INEI         | I2206197           |                       | VULCAN MATERIALS            | 521600           |                    | 504.70                  |                         | U          |
| 09/22/2021    | INEI         | I2206268           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -36.38                  | U          |
| 09/22/2021    | INEI         | I2206268           |                       | FORTILINE WATERWORKS        | 521600           |                    | 36.38                   |                         | U          |
| 09/22/2021    | INEI         | I2206269           |                       | FORTILINE WATERWORKS        | 521600           |                    | 36.38                   |                         | U          |
| 09/22/2021    | INEI         | I2206269           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -36.38                  | U          |
| 09/23/2021    | INEI         | I2206270           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -160.50                 | U          |
| 09/23/2021    | INEI         | I2206270           |                       | FORTILINE WATERWORKS        | 521600           |                    | 160.50                  |                         | U          |
| 09/27/2021    | INEI         | I2206446           |                       | VULCAN MATERIALS            | 521600           |                    | 8,673.77                |                         | U          |
| 09/27/2021    | INEI         | I2206446           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -8,673.77               | U          |
| 09/27/2021    | INEI         | I2206447           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,101.22               | U          |
| 09/27/2021    | INEI         | I2206447           |                       | VULCAN MATERIALS            | 521600           |                    | 1,101.22                |                         | U          |
| 09/27/2021    | INEI         | I2206448           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -629.91                 | U          |
| 09/27/2021    | INEI         | I2206448           |                       | VULCAN MATERIALS            | 521600           |                    | 629.91                  |                         | U          |
| 09/27/2021    | INEI         | I2206449           |                       | VULCAN MATERIALS            | 521600           |                    | 340.17                  |                         | U          |
| 09/27/2021    | INEI         | I2206449           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -340.17                 | U          |
| 09/27/2021    | INEI         | I2206450           |                       | VULCAN MATERIALS            | 521600           |                    | 321.74                  |                         | U          |
| 09/27/2021    | INEI         | I2206450           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -321.74                 | U          |
| 09/27/2021    | INEI         | I2206451           |                       | VULCAN MATERIALS            | 521600           |                    | 544.56                  |                         | U          |

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|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/27/2021    | INEI         | I2206451           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -544.56                 | U          |
| 09/27/2021    | INEI         | I2206452           |                       | VULCAN MATERIALS     | 521600           |                    | 2,043.74                |                         | U          |
| 09/27/2021    | INEI         | I2206452           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -2,043.74               | U          |
| 09/27/2021    | INEI         | I2206454           |                       | VULCAN MATERIALS     | 521600           |                    | 228.68                  |                         | U          |
| 09/27/2021    | INEI         | I2206454           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -228.68                 | U          |
| 09/27/2021    | INEI         | I2206455           |                       | VULCAN MATERIALS     | 521600           |                    | 591.41                  |                         | U          |
| 09/27/2021    | INEI         | I2206455           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -591.41                 | U          |
| 09/27/2021    | INEI         | I2206459           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -427.73                 | U          |
| 09/27/2021    | INEI         | I2206459           |                       | VULCAN MATERIALS     | 521600           |                    | 427.73                  |                         | U          |
| 09/27/2021    | INEI         | I2206462           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,023.60               | U          |
| 09/27/2021    | INEI         | I2206462           |                       | VULCAN MATERIALS     | 521600           |                    | 1,023.60                |                         | U          |
| 09/27/2021    | INEI         | I2206465           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -429.20                 | U          |
| 09/27/2021    | INEI         | I2206465           |                       | VULCAN MATERIALS     | 521600           |                    | 429.20                  |                         | U          |
| 09/27/2021    | INEI         | I2206468           |                       | VULCAN MATERIALS     | 521600           |                    | 1,660.45                |                         | U          |
| 09/27/2021    | INEI         | I2206468           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,660.45               | U          |
| 09/29/2021    | INEI         | I2206470           |                       | VULCAN MATERIALS     | 521600           |                    | 1,120.94                |                         | U          |
| 09/29/2021    | INEI         | I2206470           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,120.94               | U          |
| 09/29/2021    | INEI         | I2206476           |                       | VULCAN MATERIALS     | 521600           |                    | 5,388.27                |                         | U          |
| 09/29/2021    | INEI         | I2206476           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -5,388.27               | U          |
| 09/29/2021    | INEI         | I2206480           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -173.68                 | U          |
| 09/29/2021    | INEI         | I2206480           |                       | VULCAN MATERIALS     | 521600           |                    | 173.68                  |                         | U          |
| 09/29/2021    | INEI         | I2206483           |                       | VULCAN MATERIALS     | 521600           |                    | 331.96                  |                         | U          |
| 09/29/2021    | INEI         | I2206483           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -331.96                 | U          |
| 09/29/2021    | INEI         | I2206484           |                       | VULCAN MATERIALS     | 521600           |                    | 5,647.98                |                         | U          |
| 09/29/2021    | INEI         | I2206484           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -5,647.98               | U          |
| 09/29/2021    | INEI         | I2206486           |                       | VULCAN MATERIALS     | 521600           |                    | 421.47                  |                         | U          |
| 09/29/2021    | INEI         | I2206486           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -421.47                 | U          |
| 09/30/2021    | INEI         | I2206489           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -297.23                 | U          |
| 09/30/2021    | INEI         | I2206489           |                       | VULCAN MATERIALS     | 521600           |                    | 297.23                  |                         | U          |
| 09/30/2021    | INEI         | I2206491           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,139.42               | U          |
| 09/30/2021    | INEI         | I2206491           |                       | VULCAN MATERIALS     | 521600           |                    | 1,139.42                |                         | U          |
| 09/30/2021    | INEI         | I2206493           |                       | VULCAN MATERIALS     | 521600           |                    | 628.92                  |                         | U          |
| 09/30/2021    | INEI         | I2206493           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -628.92                 | U          |
| 09/30/2021    | INEI         | I2206495           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -409.79                 | U          |
| 09/30/2021    | INEI         | I2206495           |                       | VULCAN MATERIALS     | 521600           |                    | 409.79                  |                         | U          |
| 09/30/2021    | INEI         | I2206497           |                       | VULCAN MATERIALS     | 521600           |                    | 2,391.24                |                         | U          |
| 09/30/2021    | INEI         | I2206497           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -2,391.24               | U          |
| 09/30/2021    | INEI         | I2206498           |                       | VULCAN MATERIALS     | 521600           |                    | 1,205.79                |                         | U          |
| 09/30/2021    | INEI         | I2206498           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,205.79               | U          |
| 09/30/2021    | INEI         | I2206501           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -2,703.12               | U          |

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|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206501           |                       | VULCAN MATERIALS        | 521600           |                    | 2,703.12                |                         | U          |
| 09/30/2021    | INEI         | I2206503           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,662.33               | U          |
| 09/30/2021    | INEI         | I2206503           |                       | VULCAN MATERIALS        | 521600           |                    | 1,662.33                |                         | U          |
| 09/30/2021    | INEI         | I2206505           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -7,246.86               | U          |
| 09/30/2021    | INEI         | I2206505           |                       | VULCAN MATERIALS        | 521600           |                    | 7,246.86                |                         | U          |
| 09/30/2021    | INEI         | I2206507           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,007.85               | U          |
| 09/30/2021    | INEI         | I2206507           |                       | VULCAN MATERIALS        | 521600           |                    | 1,007.85                |                         | U          |
| 09/30/2021    | INEI         | I2206508           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -275.97                 | U          |
| 09/30/2021    | INEI         | I2206508           |                       | VULCAN MATERIALS        | 521600           |                    | 275.97                  |                         | U          |
| 09/30/2021    | INEI         | I2206509           |                       | VULCAN MATERIALS        | 521600           |                    | 335.72                  |                         | U          |
| 09/30/2021    | INEI         | I2206509           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -335.72                 | U          |
| 09/30/2021    | INEI         | I2208630           |                       | FORTILINE WATERWORKS    | 521600           |                    |                         | -6.42                   | U          |
| 09/30/2021    | INEI         | I2208630           |                       | FORTILINE WATERWORKS    | 521600           |                    | 6.42                    |                         | U          |
| 10/04/2021    | INEI         | I2207109           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 731.71                  |                         | U          |
| 10/04/2021    | INEI         | I2207109           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -731.71                 | U          |
| 10/04/2021    | INEI         | I2207112           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 908.36                  |                         | U          |
| 10/04/2021    | INEI         | I2207112           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -908.36                 | U          |
| 10/06/2021    | INEI         | I2207095           |                       | VULCAN MATERIALS        | 521600           |                    | 4,649.52                |                         | U          |
| 10/06/2021    | INEI         | I2207095           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -4,649.52               | U          |
| 10/06/2021    | INEI         | I2207096           |                       | VULCAN MATERIALS        | 521600           |                    | 5,289.36                |                         | U          |
| 10/06/2021    | INEI         | I2207096           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,289.36               | U          |
| 10/06/2021    | INEI         | I2207097           |                       | VULCAN MATERIALS        | 521600           |                    | 1,708.36                |                         | U          |
| 10/06/2021    | INEI         | I2207097           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,708.36               | U          |
| 10/06/2021    | INEI         | I2207098           |                       | VULCAN MATERIALS        | 521600           |                    | 169.15                  |                         | U          |
| 10/06/2021    | INEI         | I2207098           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -169.15                 | U          |
| 10/06/2021    | INEI         | I2207099           |                       | VULCAN MATERIALS        | 521600           |                    | 821.25                  |                         | U          |
| 10/06/2021    | INEI         | I2207099           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -821.25                 | U          |
| 10/06/2021    | INEI         | I2207100           |                       | VULCAN MATERIALS        | 521600           |                    | 643.87                  |                         | U          |
| 10/06/2021    | INEI         | I2207100           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -643.87                 | U          |
| 10/06/2021    | INEI         | I2207101           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -168.20                 | U          |
| 10/06/2021    | INEI         | I2207101           |                       | VULCAN MATERIALS        | 521600           |                    | 168.20                  |                         | U          |
| 10/06/2021    | INEI         | I2207102           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,175.97               | U          |
| 10/06/2021    | INEI         | I2207102           |                       | VULCAN MATERIALS        | 521600           |                    | 1,175.97                |                         | U          |
| 10/07/2021    | INEI         | I2207034           |                       | CONCRETE SUPPLY CO LLC  | 521600           |                    |                         | -604.55                 | U          |
| 10/07/2021    | INEI         | I2207034           |                       | CONCRETE SUPPLY CO LLC  | 521600           |                    | 604.55                  |                         | U          |
| 10/11/2021    | INEI         | I2207567           |                       | VULCAN MATERIALS        | 521600           |                    | 7,181.38                |                         | U          |
| 10/11/2021    | INEI         | I2207567           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -7,181.38               | U          |
| 10/11/2021    | INEI         | I2207569           |                       | VULCAN MATERIALS        | 521600           |                    | 929.20                  |                         | U          |
| 10/11/2021    | INEI         | I2207569           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -929.20                 | U          |
| 10/11/2021    | INEI         | I2207570           |                       | VULCAN MATERIALS        | 521600           |                    | 847.13                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207570           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -847.13                 | U          |
| 10/13/2021    | INEI         | I2207576           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -3,915.03               | U          |
| 10/13/2021    | INEI         | I2207576           |                       | VULCAN MATERIALS     | 521600           |                    | 3,915.03                |                         | U          |
| 10/13/2021    | INEI         | I2207585           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -589.13                 | U          |
| 10/13/2021    | INEI         | I2207585           |                       | VULCAN MATERIALS     | 521600           |                    | 589.13                  |                         | U          |
| 10/13/2021    | INEI         | I2207598           |                       | VULCAN MATERIALS     | 521600           |                    | 616.58                  |                         | U          |
| 10/13/2021    | INEI         | I2207598           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -616.58                 | U          |
| 10/13/2021    | INEI         | I2207602           |                       | VULCAN MATERIALS     | 521600           |                    | 1,403.01                |                         | U          |
| 10/13/2021    | INEI         | I2207602           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,403.01               | U          |
| 10/13/2021    | INEI         | I2207608           |                       | VULCAN MATERIALS     | 521600           |                    | 173.34                  |                         | U          |
| 10/13/2021    | INEI         | I2207608           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -173.34                 | U          |
| 10/13/2021    | INEI         | I2207619           |                       | VULCAN MATERIALS     | 521600           |                    | 338.98                  |                         | U          |
| 10/13/2021    | INEI         | I2207619           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -338.98                 | U          |
| 10/13/2021    | INEI         | I2207625           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -169.15                 | U          |
| 10/13/2021    | INEI         | I2207625           |                       | VULCAN MATERIALS     | 521600           |                    | 169.15                  |                         | U          |
| 10/13/2021    | INEI         | I2207630           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -999.47                 | U          |
| 10/13/2021    | INEI         | I2207630           |                       | VULCAN MATERIALS     | 521600           |                    | 999.47                  |                         | U          |
| 10/13/2021    | INEI         | I2207632           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -489.55                 | U          |
| 10/13/2021    | INEI         | I2207632           |                       | VULCAN MATERIALS     | 521600           |                    | 489.55                  |                         | U          |
| 10/13/2021    | INEI         | I2207633           |                       | VULCAN MATERIALS     | 521600           |                    | 1,517.96                |                         | U          |
| 10/13/2021    | INEI         | I2207633           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,517.96               | U          |
| 10/13/2021    | INEI         | I2207634           |                       | VULCAN MATERIALS     | 521600           |                    | 825.78                  |                         | U          |
| 10/13/2021    | INEI         | I2207634           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -825.78                 | U          |
| 10/13/2021    | INEI         | I2207635           |                       | VULCAN MATERIALS     | 521600           |                    | 1,150.73                |                         | U          |
| 10/13/2021    | INEI         | I2207635           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,150.73               | U          |
| 10/13/2021    | INEI         | I2207636           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -485.01                 | U          |
| 10/13/2021    | INEI         | I2207636           |                       | VULCAN MATERIALS     | 521600           |                    | 485.01                  |                         | U          |
| 10/18/2021    | INEI         | I2208006           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -3,686.41               | U          |
| 10/18/2021    | INEI         | I2208006           |                       | VULCAN MATERIALS     | 521600           |                    | 3,686.41                |                         | U          |
| 10/18/2021    | INEI         | I2208007           |                       | VULCAN MATERIALS     | 521600           |                    | 5,029.60                |                         | U          |
| 10/18/2021    | INEI         | I2208007           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -5,029.60               | U          |
| 10/18/2021    | INEI         | I2208009           |                       | VULCAN MATERIALS     | 521600           |                    | 171.88                  |                         | U          |
| 10/18/2021    | INEI         | I2208009           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -171.88                 | U          |
| 10/18/2021    | INEI         | I2208010           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,138.39               | U          |
| 10/18/2021    | INEI         | I2208010           |                       | VULCAN MATERIALS     | 521600           |                    | 1,138.39                |                         | U          |
| 10/18/2021    | INEI         | I2208015           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -2,513.99               | U          |
| 10/18/2021    | INEI         | I2208015           |                       | VULCAN MATERIALS     | 521600           |                    | 2,513.99                |                         | U          |
| 10/18/2021    | INEI         | I2208016           |                       | VULCAN MATERIALS     | 521600           |                    | 510.78                  |                         | U          |
| 10/18/2021    | INEI         | I2208016           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -510.78                 | U          |
| 10/18/2021    | INEI         | I2208017           |                       | VULCAN MATERIALS     | 521600           |                    |                         | -1,262.82               | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/18/2021    | INEI         | I2208017           |                       | VULCAN MATERIALS            | 521600           |                    | 1,262.82                |                         | U          |
| 10/18/2021    | INEI         | I2208018           |                       | VULCAN MATERIALS            | 521600           |                    | 654.76                  |                         | U          |
| 10/18/2021    | INEI         | I2208018           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -654.76                 | U          |
| 10/18/2021    | INEI         | I2208019           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -836.49                 | U          |
| 10/18/2021    | INEI         | I2208019           |                       | VULCAN MATERIALS            | 521600           |                    | 836.49                  |                         | U          |
| 10/18/2021    | INEI         | I2208020           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -335.81                 | U          |
| 10/18/2021    | INEI         | I2208020           |                       | VULCAN MATERIALS            | 521600           |                    | 335.81                  |                         | U          |
| 10/18/2021    | INEI         | I2208021           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,255.03               | U          |
| 10/18/2021    | INEI         | I2208021           |                       | VULCAN MATERIALS            | 521600           |                    | 1,255.03                |                         | U          |
| 10/18/2021    | INEI         | I2208022           |                       | VULCAN MATERIALS            | 521600           |                    | 170.69                  |                         | U          |
| 10/18/2021    | INEI         | I2208022           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -170.69                 | U          |
| 10/18/2021    | INEI         | I2208023           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -168.29                 | U          |
| 10/18/2021    | INEI         | I2208023           |                       | VULCAN MATERIALS            | 521600           |                    | 168.29                  |                         | U          |
| 10/19/2021    | INEI         | I2208209           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -915.16                 | U          |
| 10/19/2021    | INEI         | I2208209           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    | 915.16                  |                         | U          |
| 10/20/2021    | INEI         | I2207658           |                       | PRICE'S COUNTRY STORE       | 521600           |                    | 440.35                  |                         | U          |
| 10/20/2021    | INEI         | I2207658           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -440.35                 | U          |
| 10/20/2021    | INEI         | I2208024           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,738.77               | U          |
| 10/20/2021    | INEI         | I2208024           |                       | VULCAN MATERIALS            | 521600           |                    | 2,738.77                |                         | U          |
| 10/20/2021    | INEI         | I2208025           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -7,031.42               | U          |
| 10/20/2021    | INEI         | I2208025           |                       | VULCAN MATERIALS            | 521600           |                    | 7,031.42                |                         | U          |
| 10/21/2021    | INEI         | I2207659           |                       | PRICE'S COUNTRY STORE       | 521600           |                    | 139.09                  |                         | U          |
| 10/21/2021    | INEI         | I2207659           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -139.09                 | U          |
| 10/21/2021    | INEI         | I2208204           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 259.05                  |                         | U          |
| 10/21/2021    | INEI         | I2208204           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -259.05                 | U          |
| 10/25/2021    | INEI         | I2208533           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -297.08                 | U          |
| 10/25/2021    | INEI         | I2208533           |                       | VULCAN MATERIALS            | 521600           |                    | 297.08                  |                         | U          |
| 10/25/2021    | INEI         | I2208536           |                       | VULCAN MATERIALS            | 521600           |                    | 2,463.17                |                         | U          |
| 10/25/2021    | INEI         | I2208536           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,463.17               | U          |
| 10/25/2021    | INEI         | I2208538           |                       | VULCAN MATERIALS            | 521600           |                    | 1,773.78                |                         | U          |
| 10/25/2021    | INEI         | I2208538           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,773.78               | U          |
| 10/25/2021    | INEI         | I2208540           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -430.24                 | U          |
| 10/25/2021    | INEI         | I2208540           |                       | VULCAN MATERIALS            | 521600           |                    | 430.24                  |                         | U          |
| 10/25/2021    | INEI         | I2208541           |                       | VULCAN MATERIALS            | 521600           |                    | 3,062.34                |                         | U          |
| 10/25/2021    | INEI         | I2208541           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,062.34               | U          |
| 10/25/2021    | INEI         | I2208546           |                       | VULCAN MATERIALS            | 521600           |                    | 3,096.50                |                         | U          |
| 10/25/2021    | INEI         | I2208546           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,096.50               | U          |
| 10/25/2021    | INEI         | I2208548           |                       | VULCAN MATERIALS            | 521600           |                    | 1,067.76                |                         | U          |
| 10/25/2021    | INEI         | I2208548           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,067.76               | U          |
| 10/27/2021    | ICEI         | I2208125           |                       | CORE & MAIN LP              | 521600           |                    |                         | 1,527.90                | U          |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/27/2021    | ICEI         | I2208125           |                       | CORE & MAIN LP         | 521600           |                    | -1,527.90               |                         | U          |
| 10/27/2021    | INEI         | I2208125           |                       | CORE & MAIN LP         | 521600           |                    |                         | -1,572.90               | U          |
| 10/27/2021    | INEI         | I2208125           |                       | CORE & MAIN LP         | 521600           |                    | 1,527.90                |                         | U          |
| 10/27/2021    | INEI         | I2208125           |                       | CORE & MAIN LP         | 521600           |                    |                         | -1,527.90               | U          |
| 10/27/2021    | INEI         | I2208125           |                       | CORE & MAIN LP         | 521600           |                    | 1,572.90                |                         | U          |
| 10/27/2021    | INEI         | I2208550           |                       | VULCAN MATERIALS       | 521600           |                    | 943.52                  |                         | U          |
| 10/27/2021    | INEI         | I2208550           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -943.52                 | U          |
| 10/27/2021    | INEI         | I2208551           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -2,488.48               | U          |
| 10/27/2021    | INEI         | I2208551           |                       | VULCAN MATERIALS       | 521600           |                    | 2,488.48                |                         | U          |
| 10/27/2021    | INEI         | I2208552           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -427.73                 | U          |
| 10/27/2021    | INEI         | I2208552           |                       | VULCAN MATERIALS       | 521600           |                    | 427.73                  |                         | U          |
| 10/27/2021    | INEI         | I2208553           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -785.04                 | U          |
| 10/27/2021    | INEI         | I2208553           |                       | VULCAN MATERIALS       | 521600           |                    | 785.04                  |                         | U          |
| 10/27/2021    | INEI         | I2208554           |                       | VULCAN MATERIALS       | 521600           |                    | 4,637.18                |                         | U          |
| 10/27/2021    | INEI         | I2208554           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -4,637.18               | U          |
| 10/28/2021    | INEI         | I2208632           |                       | FORTILINE WATERWORKS   | 521600           |                    |                         | -94.16                  | U          |
| 10/28/2021    | INEI         | I2208632           |                       | FORTILINE WATERWORKS   | 521600           |                    | 94.16                   |                         | U          |
| 10/29/2021    | INEI         | I2208555           |                       | VULCAN MATERIALS       | 521600           |                    | 2,151.79                |                         | U          |
| 10/29/2021    | INEI         | I2208555           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -2,151.79               | U          |
| 10/29/2021    | INEI         | I2208556           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -827.30                 | U          |
| 10/29/2021    | INEI         | I2208556           |                       | VULCAN MATERIALS       | 521600           |                    | 827.30                  |                         | U          |
| 10/29/2021    | INEI         | I2208557           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -4,035.93               | U          |
| 10/29/2021    | INEI         | I2208557           |                       | VULCAN MATERIALS       | 521600           |                    | 4,035.93                |                         | U          |
| 10/29/2021    | INEI         | I2208558           |                       | VULCAN MATERIALS       | 521600           |                    | 2,041.93                |                         | U          |
| 10/29/2021    | INEI         | I2208558           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -2,041.93               | U          |
| 10/29/2021    | INEI         | I2208559           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -435.73                 | U          |
| 10/29/2021    | INEI         | I2208559           |                       | VULCAN MATERIALS       | 521600           |                    | 435.73                  |                         | U          |
| 10/29/2021    | INEI         | I2208560           |                       | VULCAN MATERIALS       | 521600           |                    | 317.91                  |                         | U          |
| 10/29/2021    | INEI         | I2208560           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -317.91                 | U          |
| 10/29/2021    | INEI         | I2208561           |                       | VULCAN MATERIALS       | 521600           |                    | 164.35                  |                         | U          |
| 10/29/2021    | INEI         | I2208561           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -164.35                 | U          |
| 10/29/2021    | INEI         | I2208562           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -497.94                 | U          |
| 10/29/2021    | INEI         | I2208562           |                       | VULCAN MATERIALS       | 521600           |                    | 497.94                  |                         | U          |
| 10/29/2021    | INEI         | I2208563           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -3,417.84               | U          |
| 10/29/2021    | INEI         | I2208563           |                       | VULCAN MATERIALS       | 521600           |                    | 3,417.84                |                         | U          |
| 10/31/2021    | INEI         | I2208564           |                       | VULCAN MATERIALS       | 521600           |                    | 1,841.00                |                         | U          |
| 10/31/2021    | INEI         | I2208564           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -1,841.00               | U          |
| 10/31/2021    | INEI         | I2208786           |                       | VULCAN MATERIALS       | 521600           |                    | 1,493.73                |                         | U          |
| 10/31/2021    | INEI         | I2208786           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -1,493.73               | U          |
| 11/03/2021    | INEI         | I2208584           |                       | CONCRETE SUPPLY CO LLC | 521600           |                    | 777.89                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/03/2021    | INEI         | I2208584           |                       | CONCRETE SUPPLY CO LLC  | 521600           |                    |                         | -777.89                 | U          |
| 11/03/2021    | INEI         | I2208788           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -399.09                 | U          |
| 11/03/2021    | INEI         | I2208788           |                       | VULCAN MATERIALS        | 521600           |                    | 399.09                  |                         | U          |
| 11/03/2021    | INEI         | I2208790           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,232.37               | U          |
| 11/03/2021    | INEI         | I2208790           |                       | VULCAN MATERIALS        | 521600           |                    | 1,232.37                |                         | U          |
| 11/03/2021    | INEI         | I2208792           |                       | VULCAN MATERIALS        | 521600           |                    | 605.07                  |                         | U          |
| 11/03/2021    | INEI         | I2208792           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -605.07                 | U          |
| 11/03/2021    | INEI         | I2208794           |                       | VULCAN MATERIALS        | 521600           |                    | 235.77                  |                         | U          |
| 11/03/2021    | INEI         | I2208794           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -235.77                 | U          |
| 11/03/2021    | INEI         | I2208795           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,441.45               | U          |
| 11/03/2021    | INEI         | I2208795           |                       | VULCAN MATERIALS        | 521600           |                    | 2,441.45                |                         | U          |
| 11/03/2021    | INEI         | I2208797           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,458.68               | U          |
| 11/03/2021    | INEI         | I2208797           |                       | VULCAN MATERIALS        | 521600           |                    | 2,458.68                |                         | U          |
| 11/08/2021    | INEI         | I2209442           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,268.78               | U          |
| 11/08/2021    | INEI         | I2209442           |                       | VULCAN MATERIALS        | 521600           |                    | 1,268.78                |                         | U          |
| 11/08/2021    | INEI         | I2209443           |                       | VULCAN MATERIALS        | 521600           |                    | 296.03                  |                         | U          |
| 11/08/2021    | INEI         | I2209443           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -296.03                 | U          |
| 11/08/2021    | INEI         | I2209446           |                       | VULCAN MATERIALS        | 521600           |                    | 5,357.96                |                         | U          |
| 11/08/2021    | INEI         | I2209446           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,357.96               | U          |
| 11/08/2021    | INEI         | I2209448           |                       | VULCAN MATERIALS        | 521600           |                    | 1,496.97                |                         | U          |
| 11/08/2021    | INEI         | I2209448           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,496.97               | U          |
| 11/08/2021    | INEI         | I2209449           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,456.37               | U          |
| 11/08/2021    | INEI         | I2209449           |                       | VULCAN MATERIALS        | 521600           |                    | 2,456.37                |                         | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | -963.00                 | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | -1,489.44               | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | -58.85                  | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | -1,602.86               | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | 0.00                    | U          |
| 11/09/2021    | POCL         | *2200691           |                       | Close PO P2201070       | 521600           |                    |                         | -68.27                  | U          |
| 11/10/2021    | INEI         | I2209246           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 418.51                  |                         | U          |
| 11/10/2021    | INEI         | I2209246           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -418.51                 | U          |
| 11/10/2021    | INEI         | I2209450           |                       | VULCAN MATERIALS        | 521600           |                    | 1,109.92                |                         | U          |
| 11/10/2021    | INEI         | I2209450           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,109.92               | U          |
| 11/10/2021    | INEI         | I2209452           |                       | VULCAN MATERIALS        | 521600           |                    | 1,863.52                |                         | U          |
| 11/10/2021    | INEI         | I2209452           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,863.52               | U          |
| 11/10/2021    | INEI         | I2209453           |                       | VULCAN MATERIALS        | 521600           |                    | 153.65                  |                         | U          |
| 11/10/2021    | INEI         | I2209453           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -153.65                 | U          |
| 11/10/2021    | INEI         | I2209454           |                       | VULCAN MATERIALS        | 521600           |                    | 2,364.65                |                         | U          |
| 11/10/2021    | INEI         | I2209454           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,364.65               | U          |
| 11/10/2021    | INEI         | I2209455           |                       | VULCAN MATERIALS        | 521600           |                    | 827.72                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/10/2021    | INEI         | I2209455           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -827.72                 | U          |
| 11/10/2021    | INEI         | I2209456           |                       | VULCAN MATERIALS            | 521600           |                    | 399.36                  |                         | U          |
| 11/10/2021    | INEI         | I2209456           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -399.36                 | U          |
| 11/10/2021    | INEI         | I2209458           |                       | VULCAN MATERIALS            | 521600           |                    | 1,659.20                |                         | U          |
| 11/10/2021    | INEI         | I2209458           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,659.20               | U          |
| 11/15/2021    | INEI         | I2209722           |                       | C R JACKSON INC             | 521600           |                    | 1,158.17                |                         | U          |
| 11/15/2021    | INEI         | I2209722           |                       | C R JACKSON INC             | 521600           |                    |                         | -1,158.17               | U          |
| 11/15/2021    | INEI         | I2209751           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,877.02               | U          |
| 11/15/2021    | INEI         | I2209751           |                       | VULCAN MATERIALS            | 521600           |                    | 1,877.02                |                         | U          |
| 11/15/2021    | INEI         | I2209753           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,821.78               | U          |
| 11/15/2021    | INEI         | I2209753           |                       | VULCAN MATERIALS            | 521600           |                    | 3,821.78                |                         | U          |
| 11/16/2021    | INEI         | I2209916           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 4,591.80                |                         | U          |
| 11/16/2021    | INEI         | I2209916           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -4,591.80               | U          |
| 11/16/2021    | INEI         | I2210173           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    | 907.20                  |                         | U          |
| 11/16/2021    | INEI         | I2210173           |                       | SEACO ASPHALT EMULSIONS     | 521600           |                    |                         | -907.20                 | U          |
| 11/17/2021    | INEI         | I2209723           |                       | C R JACKSON INC             | 521600           |                    |                         | -1,750.93               | U          |
| 11/17/2021    | INEI         | I2209723           |                       | C R JACKSON INC             | 521600           |                    | 1,750.93                |                         | U          |
| 11/17/2021    | INEI         | I2210172           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -100.24                 | U          |
| 11/17/2021    | INEI         | I2210172           |                       | VULCAN MATERIALS            | 521600           |                    | 100.24                  |                         | U          |
| 11/17/2021    | INEI         | I2210174           |                       | VULCAN MATERIALS            | 521600           |                    | 510.69                  |                         | U          |
| 11/17/2021    | INEI         | I2210174           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -510.69                 | U          |
| 11/17/2021    | INEI         | I2210175           |                       | VULCAN MATERIALS            | 521600           |                    | 1,278.09                |                         | U          |
| 11/17/2021    | INEI         | I2210175           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,278.09               | U          |
| 11/17/2021    | INNI         | CR220584           |                       | PENNACLE PRECAST            | 521600           |                    | 1,579.32                |                         | U          |
| 11/18/2021    | INEI         | I2209917           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -1,007.41               | U          |
| 11/18/2021    | INEI         | I2209917           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 1,007.41                |                         | U          |
| 11/22/2021    | INEI         | I2209755           |                       | VULCAN MATERIALS            | 521600           |                    | 1,862.46                |                         | U          |
| 11/22/2021    | INEI         | I2209755           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,862.46               | U          |
| 11/22/2021    | INEI         | I2209756           |                       | VULCAN MATERIALS            | 521600           |                    | 2,774.89                |                         | U          |
| 11/22/2021    | INEI         | I2209756           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,774.89               | U          |
| 11/22/2021    | INEI         | I2209759           |                       | VULCAN MATERIALS            | 521600           |                    | 180.85                  |                         | U          |
| 11/22/2021    | INEI         | I2209759           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -180.85                 | U          |
| 11/22/2021    | INEI         | I2210180           |                       | VULCAN MATERIALS            | 521600           |                    | 2,985.90                |                         | U          |
| 11/22/2021    | INEI         | I2210180           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,985.90               | U          |
| 11/22/2021    | INEI         | I2210183           |                       | VULCAN MATERIALS            | 521600           |                    | 1,818.07                |                         | U          |
| 11/22/2021    | INEI         | I2210183           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,818.07               | U          |
| 11/22/2021    | INEI         | I2210186           |                       | VULCAN MATERIALS            | 521600           |                    | 412.71                  |                         | U          |
| 11/22/2021    | INEI         | I2210186           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -412.71                 | U          |
| 11/24/2021    | INEI         | I2211946           |                       | CAROLINA WRECKING           | 521600           |                    |                         | -1,944.00               | U          |
| 11/24/2021    | INEI         | I2211946           |                       | CAROLINA WRECKING           | 521600           |                    | 1,944.00                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/29/2021    | INEI         | I2210233           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -7,795.94               | U          |
| 11/29/2021    | INEI         | I2210233           |                       | VULCAN MATERIALS       | 521600           |                    | 7,795.94                |                         | U          |
| 11/29/2021    | INEI         | I2210234           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -846.71                 | U          |
| 11/29/2021    | INEI         | I2210234           |                       | VULCAN MATERIALS       | 521600           |                    | 846.71                  |                         | U          |
| 11/29/2021    | INEI         | I2210235           |                       | VULCAN MATERIALS       | 521600           |                    | 823.55                  |                         | U          |
| 11/29/2021    | INEI         | I2210235           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -823.55                 | U          |
| 11/30/2021    | INEI         | I2210236           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -5,147.49               | U          |
| 11/30/2021    | INEI         | I2210236           |                       | VULCAN MATERIALS       | 521600           |                    | 5,147.49                |                         | U          |
| 11/30/2021    | INEI         | I2210237           |                       | VULCAN MATERIALS       | 521600           |                    | 4,974.92                |                         | U          |
| 11/30/2021    | INEI         | I2210237           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -4,974.92               | U          |
| 11/30/2021    | INEI         | I2210238           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -1,893.31               | U          |
| 11/30/2021    | INEI         | I2210238           |                       | VULCAN MATERIALS       | 521600           |                    | 1,893.31                |                         | U          |
| 11/30/2021    | INEI         | I2210239           |                       | VULCAN MATERIALS       | 521600           |                    | 503.33                  |                         | U          |
| 11/30/2021    | INEI         | I2210239           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -503.33                 | U          |
| 12/01/2021    | INEI         | I2210122           |                       | CONCRETE SUPPLY CO LLC | 521600           |                    |                         | -506.11                 | U          |
| 12/01/2021    | INEI         | I2210122           |                       | CONCRETE SUPPLY CO LLC | 521600           |                    | 506.11                  |                         | U          |
| 12/01/2021    | INEI         | I2210482           |                       | C R JACKSON INC        | 521600           |                    |                         | -2,355.40               | U          |
| 12/01/2021    | INEI         | I2210482           |                       | C R JACKSON INC        | 521600           |                    | 2,355.40                |                         | U          |
| 12/02/2021    | INEI         | I2210483           |                       | C R JACKSON INC        | 521600           |                    | 1,173.35                |                         | U          |
| 12/02/2021    | INEI         | I2210483           |                       | C R JACKSON INC        | 521600           |                    |                         | -1,173.35               | U          |
| 12/06/2021    | INEI         | I2210581           |                       | PRICE'S COUNTRY STORE  | 521600           |                    | 741.51                  |                         | U          |
| 12/06/2021    | INEI         | I2210581           |                       | PRICE'S COUNTRY STORE  | 521600           |                    |                         | -741.51                 | U          |
| 12/06/2021    | INEI         | I2211017           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -920.51                 | U          |
| 12/06/2021    | INEI         | I2211017           |                       | VULCAN MATERIALS       | 521600           |                    | 920.51                  |                         | U          |
| 12/06/2021    | INEI         | I2211018           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -775.19                 | U          |
| 12/06/2021    | INEI         | I2211018           |                       | VULCAN MATERIALS       | 521600           |                    | 775.19                  |                         | U          |
| 12/06/2021    | INEI         | I2211019           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -1,813.44               | U          |
| 12/06/2021    | INEI         | I2211019           |                       | VULCAN MATERIALS       | 521600           |                    | 1,813.44                |                         | U          |
| 12/06/2021    | INEI         | I2211020           |                       | VULCAN MATERIALS       | 521600           |                    | 8,286.68                |                         | U          |
| 12/06/2021    | INEI         | I2211020           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -8,286.68               | U          |
| 12/06/2021    | INEI         | I2211021           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -167.69                 | U          |
| 12/06/2021    | INEI         | I2211021           |                       | VULCAN MATERIALS       | 521600           |                    | 167.69                  |                         | U          |
| 12/06/2021    | INEI         | I2211022           |                       | VULCAN MATERIALS       | 521600           |                    | 415.84                  |                         | U          |
| 12/06/2021    | INEI         | I2211022           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -415.84                 | U          |
| 12/06/2021    | INEI         | I2211023           |                       | VULCAN MATERIALS       | 521600           |                    | 1,514.57                |                         | U          |
| 12/06/2021    | INEI         | I2211023           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -1,514.57               | U          |
| 12/06/2021    | INEI         | I2211025           |                       | VULCAN MATERIALS       | 521600           |                    |                         | -2,310.94               | U          |
| 12/06/2021    | INEI         | I2211025           |                       | VULCAN MATERIALS       | 521600           |                    | 2,310.94                |                         | U          |
| 12/07/2021    | INEI         | I2211122           |                       | C R JACKSON INC        | 521600           |                    | 5,249.90                |                         | U          |
| 12/07/2021    | INEI         | I2211122           |                       | C R JACKSON INC        | 521600           |                    |                         | -5,249.90               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/08/2021    | INEI         | I2210736           |                       | FORTILINE WATERWORKS    | 521600           |                    | 51.36                   |                         | U          |
| 12/08/2021    | INEI         | I2210736           |                       | FORTILINE WATERWORKS    | 521600           |                    |                         | -51.36                  | U          |
| 12/08/2021    | INEI         | I2210737           |                       | FORTILINE WATERWORKS    | 521600           |                    |                         | -69.55                  | U          |
| 12/08/2021    | INEI         | I2210737           |                       | FORTILINE WATERWORKS    | 521600           |                    | 69.55                   |                         | U          |
| 12/08/2021    | INEI         | I2211024           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,910.13               | U          |
| 12/08/2021    | INEI         | I2211024           |                       | VULCAN MATERIALS        | 521600           |                    | 5,910.13                |                         | U          |
| 12/08/2021    | INEI         | I2211026           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -170.77                 | U          |
| 12/08/2021    | INEI         | I2211026           |                       | VULCAN MATERIALS        | 521600           |                    | 170.77                  |                         | U          |
| 12/08/2021    | INEI         | I2211027           |                       | VULCAN MATERIALS        | 521600           |                    | 170.77                  |                         | U          |
| 12/08/2021    | INEI         | I2211027           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -170.77                 | U          |
| 12/08/2021    | INEI         | I2211028           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -429.88                 | U          |
| 12/08/2021    | INEI         | I2211028           |                       | VULCAN MATERIALS        | 521600           |                    | 429.88                  |                         | U          |
| 12/08/2021    | INEI         | I2211029           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -392.26                 | U          |
| 12/08/2021    | INEI         | I2211029           |                       | VULCAN MATERIALS        | 521600           |                    | 392.26                  |                         | U          |
| 12/09/2021    | PORD         | P2202211           |                       | ASHLEY SLING INC        | 521600           |                    |                         | 26.75                   | U          |
| 12/09/2021    | PORD         | P2202211           |                       | ASHLEY SLING INC        | 521600           |                    |                         | 442.28                  | U          |
| 12/09/2021    | INEI         | I2210814           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -386.11                 | U          |
| 12/09/2021    | INEI         | I2210814           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 386.11                  |                         | U          |
| 12/09/2021    | INEI         | I2210816           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 907.20                  |                         | U          |
| 12/09/2021    | INEI         | I2210816           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -907.20                 | U          |
| 12/13/2021    | INEI         | I2211080           |                       | VULCAN MATERIALS        | 521600           |                    | 941.18                  |                         | U          |
| 12/13/2021    | INEI         | I2211080           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -941.18                 | U          |
| 12/13/2021    | INEI         | I2211081           |                       | VULCAN MATERIALS        | 521600           |                    | 5,390.38                |                         | U          |
| 12/13/2021    | INEI         | I2211081           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,390.38               | U          |
| 12/13/2021    | INEI         | I2211082           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -638.30                 | U          |
| 12/13/2021    | INEI         | I2211082           |                       | VULCAN MATERIALS        | 521600           |                    | 638.30                  |                         | U          |
| 12/13/2021    | INEI         | I2211083           |                       | VULCAN MATERIALS        | 521600           |                    | 165.81                  |                         | U          |
| 12/13/2021    | INEI         | I2211083           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -165.81                 | U          |
| 12/13/2021    | INEI         | I2211084           |                       | VULCAN MATERIALS        | 521600           |                    | 4,890.52                |                         | U          |
| 12/13/2021    | INEI         | I2211084           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -4,890.52               | U          |
| 12/13/2021    | INEI         | I2211085           |                       | VULCAN MATERIALS        | 521600           |                    | 169.32                  |                         | U          |
| 12/13/2021    | INEI         | I2211085           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -169.32                 | U          |
| 12/13/2021    | INEI         | I2211086           |                       | VULCAN MATERIALS        | 521600           |                    | 2,051.87                |                         | U          |
| 12/13/2021    | INEI         | I2211086           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,051.87               | U          |
| 12/13/2021    | INEI         | I2211123           |                       | C R JACKSON INC         | 521600           |                    |                         | -595.75                 | U          |
| 12/13/2021    | INEI         | I2211123           |                       | C R JACKSON INC         | 521600           |                    | 595.75                  |                         | U          |
| 12/14/2021    | INEI         | I2211125           |                       | C R JACKSON INC         | 521600           |                    |                         | -582.68                 | U          |
| 12/14/2021    | INEI         | I2211125           |                       | C R JACKSON INC         | 521600           |                    | 582.68                  |                         | U          |
| 12/15/2021    | INEI         | I2211127           |                       | CONCRETE SUPPLY CO LLC  | 521600           |                    | 1,028.27                |                         | U          |
| 12/15/2021    | INEI         | I2211127           |                       | CONCRETE SUPPLY CO LLC  | 521600           |                    |                         | -1,028.27               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/15/2021    | INEI         | I2211150           |                       | PRICE'S COUNTRY STORE       | 521600           |                    | 46.01                   |                         | U          |
| 12/15/2021    | INEI         | I2211150           |                       | PRICE'S COUNTRY STORE       | 521600           |                    |                         | -46.01                  | U          |
| 12/15/2021    | INEI         | I2211791           |                       | VULCAN MATERIALS            | 521600           |                    | 9,575.31                |                         | U          |
| 12/15/2021    | INEI         | I2211791           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -9,575.31               | U          |
| 12/15/2021    | INEI         | I2211792           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -604.94                 | U          |
| 12/15/2021    | INEI         | I2211792           |                       | VULCAN MATERIALS            | 521600           |                    | 604.94                  |                         | U          |
| 12/15/2021    | INEI         | I2212207           |                       | VULCAN MATERIALS            | 521600           |                    | 4,933.95                |                         | U          |
| 12/15/2021    | INEI         | I2212207           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -4,933.95               | U          |
| 12/15/2021    | INEI         | I2212209           |                       | VULCAN MATERIALS            | 521600           |                    | 3,483.58                |                         | U          |
| 12/15/2021    | INEI         | I2212209           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,483.58               | U          |
| 12/16/2021    | CORD         | P2200557           |                       | VULCAN MATERIALS            | 521600           |                    |                         | 200,000.00              | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 1,444.50                | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 146.59                  | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 185.11                  | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 2,035.78                | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 257.12                  | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 286.97                  | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 245.57                  | U          |
| 12/17/2021    | PORD         | P2202266           |                       | JET VAC SEWER EQUIPMENT CO  | 521600           |                    |                         | 228.98                  | U          |
| 12/20/2021    | INNI         | I2210258           |                       | VULCAN MATERIALS            | 521600           |                    | 938.98                  |                         | U          |
| 12/20/2021    | INEI         | I2211793           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -3,101.79               | U          |
| 12/20/2021    | INEI         | I2211793           |                       | VULCAN MATERIALS            | 521600           |                    | 3,101.79                |                         | U          |
| 12/20/2021    | INEI         | I2211794           |                       | VULCAN MATERIALS            | 521600           |                    | 2,257.31                |                         | U          |
| 12/20/2021    | INEI         | I2211794           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,257.31               | U          |
| 12/20/2021    | INEI         | I2211795           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,003.82               | U          |
| 12/20/2021    | INEI         | I2211795           |                       | VULCAN MATERIALS            | 521600           |                    | 1,003.82                |                         | U          |
| 12/20/2021    | INEI         | I2211796           |                       | VULCAN MATERIALS            | 521600           |                    | 310.30                  |                         | U          |
| 12/20/2021    | INEI         | I2211796           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -310.30                 | U          |
| 12/20/2021    | INEI         | I2211797           |                       | VULCAN MATERIALS            | 521600           |                    | 1,217.16                |                         | U          |
| 12/20/2021    | INEI         | I2211797           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,217.16               | U          |
| 12/20/2021    | INEI         | I2211798           |                       | VULCAN MATERIALS            | 521600           |                    | 919.89                  |                         | U          |
| 12/20/2021    | INEI         | I2211798           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -919.89                 | U          |
| 12/20/2021    | INEI         | I2211906           |                       | VULCAN MATERIALS            | 521600           |                    | 910.75                  |                         | U          |
| 12/20/2021    | INEI         | I2211906           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -910.75                 | U          |
| 12/20/2021    | INEI         | I2212211           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -181.50                 | U          |
| 12/20/2021    | INEI         | I2212211           |                       | VULCAN MATERIALS            | 521600           |                    | 181.50                  |                         | U          |
| 12/20/2021    | INEI         | I2212213           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -4,093.31               | U          |
| 12/20/2021    | INEI         | I2212213           |                       | VULCAN MATERIALS            | 521600           |                    | 4,093.31                |                         | U          |
| 12/21/2021    | INEI         | I2211751           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    |                         | -164.51                 | U          |
| 12/21/2021    | INEI         | I2211751           |                       | MARTIN MARIETTA MATERIALS I | 521600           |                    | 164.51                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/26/2021    | INEI         | I2211861           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -8,474.40               | U          |
| 12/26/2021    | INEI         | I2211861           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 8,474.40                |                         | U          |
| 12/27/2021    | INEI         | I2211799           |                       | VULCAN MATERIALS            | 521600           |                    | 308.29                  |                         | U          |
| 12/27/2021    | INEI         | I2211799           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -308.29                 | U          |
| 12/27/2021    | INEI         | I2211800           |                       | VULCAN MATERIALS            | 521600           |                    | 616.42                  |                         | U          |
| 12/27/2021    | INEI         | I2211800           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -616.42                 | U          |
| 12/27/2021    | INEI         | I2211801           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,072.19               | U          |
| 12/27/2021    | INEI         | I2211801           |                       | VULCAN MATERIALS            | 521600           |                    | 2,072.19                |                         | U          |
| 12/27/2021    | INEI         | I2211802           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,217.94               | U          |
| 12/27/2021    | INEI         | I2211802           |                       | VULCAN MATERIALS            | 521600           |                    | 1,217.94                |                         | U          |
| 12/27/2021    | INEI         | I2211803           |                       | VULCAN MATERIALS            | 521600           |                    | 902.97                  |                         | U          |
| 12/27/2021    | INEI         | I2211803           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -902.97                 | U          |
| 12/27/2021    | INEI         | I2211804           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -417.10                 | U          |
| 12/27/2021    | INEI         | I2211804           |                       | VULCAN MATERIALS            | 521600           |                    | 417.10                  |                         | U          |
| 12/27/2021    | INEI         | I2211805           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -311.08                 | U          |
| 12/27/2021    | INEI         | I2211805           |                       | VULCAN MATERIALS            | 521600           |                    | 311.08                  |                         | U          |
| 12/27/2021    | INEI         | I2211806           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -308.29                 | U          |
| 12/27/2021    | INEI         | I2211806           |                       | VULCAN MATERIALS            | 521600           |                    | 308.29                  |                         | U          |
| 12/27/2021    | INEI         | I2211907           |                       | VULCAN MATERIALS            | 521600           |                    | 1,262.51                |                         | U          |
| 12/27/2021    | INEI         | I2211907           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,262.51               | U          |
| 12/27/2021    | INEI         | I2211908           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,963.44               | U          |
| 12/27/2021    | INEI         | I2211908           |                       | VULCAN MATERIALS            | 521600           |                    | 1,963.44                |                         | U          |
| 12/27/2021    | INEI         | I2211909           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -514.48                 | U          |
| 12/27/2021    | INEI         | I2211909           |                       | VULCAN MATERIALS            | 521600           |                    | 514.48                  |                         | U          |
| 12/27/2021    | INEI         | I2211910           |                       | VULCAN MATERIALS            | 521600           |                    | 1,271.52                |                         | U          |
| 12/27/2021    | INEI         | I2211910           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,271.52               | U          |
| 12/31/2021    | INEI         | I2211911           |                       | VULCAN MATERIALS            | 521600           |                    | 735.39                  |                         | U          |
| 12/31/2021    | INEI         | I2211911           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -735.39                 | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521600           |                    | 469.53                  |                         | U          |
| 01/04/2022    | INEI         | I2212112           |                       | SOX FENCE & SUPPLY CO INC   | 521600           |                    |                         | -201.90                 | U          |
| 01/04/2022    | INEI         | I2212112           |                       | SOX FENCE & SUPPLY CO INC   | 521600           |                    | 201.90                  |                         | U          |
| 01/05/2022    | INEI         | I2212128           |                       | VULCAN MATERIALS            | 521600           |                    | 318.37                  |                         | U          |
| 01/05/2022    | INEI         | I2212128           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -318.37                 | U          |
| 01/05/2022    | INEI         | I2212129           |                       | VULCAN MATERIALS            | 521600           |                    | 5,844.58                |                         | U          |
| 01/05/2022    | INEI         | I2212129           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -5,844.58               | U          |
| 01/05/2022    | INEI         | I2212164           |                       | CONCRETE SUPPLY CO LLC      | 521600           |                    | 553.19                  |                         | U          |
| 01/05/2022    | INEI         | I2212164           |                       | CONCRETE SUPPLY CO LLC      | 521600           |                    |                         | -553.19                 | U          |
| 01/05/2022    | INEI         | I2212186           |                       | SOX FENCE & SUPPLY CO INC   | 521600           |                    | 120.46                  |                         | U          |
| 01/05/2022    | INEI         | I2212186           |                       | SOX FENCE & SUPPLY CO INC   | 521600           |                    |                         | -120.46                 | U          |
| 01/05/2022    | INEI         | I2212315           |                       | VULCAN MATERIALS            | 521600           |                    | 1,119.07                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/05/2022    | INEI         | I2212315           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,119.07               | U          |
| 01/05/2022    | INEI         | I2213108           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 252.00                  |                         | U          |
| 01/05/2022    | INEI         | I2213108           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -252.00                 | U          |
| 01/07/2022    | INEI         | I2212355           |                       | CAROLINA WRECKING           | 521600           |                    | 583.20                  |                         | U          |
| 01/07/2022    | INEI         | I2212355           |                       | CAROLINA WRECKING           | 521600           |                    |                         | -583.20                 | U          |
| 01/07/2022    | INEI         | I2212357           |                       | FORTILINE WATERWORKS        | 521600           |                    | 1,251.90                |                         | U          |
| 01/07/2022    | INEI         | I2212357           |                       | FORTILINE WATERWORKS        | 521600           |                    |                         | -1,251.90               | U          |
| 01/09/2022    | INEI         | I2212818           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | -7,960.80               | U          |
| 01/09/2022    | INEI         | I2212818           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    | 7,960.80                |                         | U          |
| 01/10/2022    | INEI         | I2212463           |                       | VULCAN MATERIALS            | 521600           |                    | 1,864.49                |                         | U          |
| 01/10/2022    | INEI         | I2212463           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -1,864.49               | U          |
| 01/10/2022    | INEI         | I2212464           |                       | VULCAN MATERIALS            | 521600           |                    | 2,554.32                |                         | U          |
| 01/10/2022    | INEI         | I2212464           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,554.32               | U          |
| 01/10/2022    | INEI         | I2212465           |                       | VULCAN MATERIALS            | 521600           |                    | 2,174.57                |                         | U          |
| 01/10/2022    | INEI         | I2212465           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,174.57               | U          |
| 01/10/2022    | INEI         | I2212466           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -325.45                 | U          |
| 01/10/2022    | INEI         | I2212466           |                       | VULCAN MATERIALS            | 521600           |                    | 325.45                  |                         | U          |
| 01/10/2022    | INEI         | I2212467           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -162.21                 | U          |
| 01/10/2022    | INEI         | I2212467           |                       | VULCAN MATERIALS            | 521600           |                    | 162.21                  |                         | U          |
| 01/10/2022    | INEI         | I2212468           |                       | VULCAN MATERIALS            | 521600           |                    | 821.46                  |                         | U          |
| 01/10/2022    | INEI         | I2212468           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -821.46                 | U          |
| 01/10/2022    | INEI         | I2215018           |                       | CORE & MAIN LP              | 521600           |                    |                         | -5,691.33               | U          |
| 01/10/2022    | INEI         | I2215018           |                       | CORE & MAIN LP              | 521600           |                    | 5,691.33                |                         | U          |
| 01/11/2022    | INEI         | I2212797           |                       | C R JACKSON INC             | 521600           |                    | 591.25                  |                         | U          |
| 01/11/2022    | INEI         | I2212797           |                       | C R JACKSON INC             | 521600           |                    |                         | -591.25                 | U          |
| 01/11/2022    | INEI         | I2213109           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 269.64                  |                         | U          |
| 01/11/2022    | INEI         | I2213109           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -269.64                 | U          |
| 01/12/2022    | CORD         | P2200579           |                       | INFRASTRUCTURE SUPPLY COMPA | 521600           |                    |                         | 30,000.00               | U          |
| 01/12/2022    | INEI         | I2212470           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,491.05               | U          |
| 01/12/2022    | INEI         | I2212470           |                       | VULCAN MATERIALS            | 521600           |                    | 2,491.05                |                         | U          |
| 01/12/2022    | INEI         | I2212472           |                       | VULCAN MATERIALS            | 521600           |                    | 173.68                  |                         | U          |
| 01/12/2022    | INEI         | I2212472           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -173.68                 | U          |
| 01/12/2022    | INEI         | I2212474           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -409.79                 | U          |
| 01/12/2022    | INEI         | I2212474           |                       | VULCAN MATERIALS            | 521600           |                    | 409.79                  |                         | U          |
| 01/12/2022    | INEI         | I2212477           |                       | VULCAN MATERIALS            | 521600           |                    |                         | -2,039.76               | U          |
| 01/12/2022    | INEI         | I2212477           |                       | VULCAN MATERIALS            | 521600           |                    | 2,039.76                |                         | U          |
| 01/12/2022    | INEI         | I2212799           |                       | C R JACKSON INC             | 521600           |                    |                         | -664.52                 | U          |
| 01/12/2022    | INEI         | I2212799           |                       | C R JACKSON INC             | 521600           |                    | 664.52                  |                         | U          |
| 01/13/2022    | INEI         | I2213110           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    |                         | -269.64                 | U          |
| 01/13/2022    | INEI         | I2213110           |                       | SOUTHEASTERN CONCRETE PRODU | 521600           |                    | 269.64                  |                         | U          |



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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/18/2022    | INEI         | I2213004           |                       | CAROLINA WRECKING       | 521600           |                    |                         | -3,888.00               | U          |
| 01/18/2022    | INEI         | I2213004           |                       | CAROLINA WRECKING       | 521600           |                    | 3,888.00                |                         | U          |
| 01/19/2022    | INEI         | I2212990           |                       | VULCAN MATERIALS        | 521600           |                    | 1,524.98                |                         | U          |
| 01/19/2022    | INEI         | I2212990           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -1,524.98               | U          |
| 01/19/2022    | INEI         | I2212995           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,193.56               | U          |
| 01/19/2022    | INEI         | I2212995           |                       | VULCAN MATERIALS        | 521600           |                    | 2,193.56                |                         | U          |
| 01/19/2022    | INEI         | I2212998           |                       | VULCAN MATERIALS        | 521600           |                    | 343.43                  |                         | U          |
| 01/19/2022    | INEI         | I2212998           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -343.43                 | U          |
| 01/19/2022    | INEI         | I2213001           |                       | VULCAN MATERIALS        | 521600           |                    | 5,089.37                |                         | U          |
| 01/19/2022    | INEI         | I2213001           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,089.37               | U          |
| 01/19/2022    | INEI         | I2213003           |                       | VULCAN MATERIALS        | 521600           |                    | 429.20                  |                         | U          |
| 01/19/2022    | INEI         | I2213003           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -429.20                 | U          |
| 01/19/2022    | INEI         | I2213006           |                       | VULCAN MATERIALS        | 521600           |                    | 797.26                  |                         | U          |
| 01/19/2022    | INEI         | I2213006           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -797.26                 | U          |
| 01/19/2022    | INEI         | I2213013           |                       | C R JACKSON INC         | 521600           |                    |                         | -145.82                 | U          |
| 01/19/2022    | INEI         | I2213013           |                       | C R JACKSON INC         | 521600           |                    | 145.82                  |                         | U          |
| 01/19/2022    | INEI         | I2213239           |                       | VULCAN MATERIALS        | 521600           |                    | 10,979.48               |                         | U          |
| 01/19/2022    | INEI         | I2213239           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -10,979.48              | U          |
| 01/20/2022    | INEI         | I2213050           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    | 907.20                  |                         | U          |
| 01/20/2022    | INEI         | I2213050           |                       | SEACO ASPHALT EMULSIONS | 521600           |                    |                         | -907.20                 | U          |
| 01/20/2022    | INEI         | I2213180           |                       | CORE & MAIN LP          | 521600           |                    | 11,382.66               |                         | U          |
| 01/20/2022    | INEI         | I2213180           |                       | CORE & MAIN LP          | 521600           |                    |                         | -11,382.66              | U          |
| 01/24/2022    | INEI         | I2213388           |                       | VULCAN MATERIALS        | 521600           |                    | 5,176.15                |                         | U          |
| 01/24/2022    | INEI         | I2213388           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,176.15               | U          |
| 01/24/2022    | INEI         | I2213389           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,033.47               | U          |
| 01/24/2022    | INEI         | I2213389           |                       | VULCAN MATERIALS        | 521600           |                    | 2,033.47                |                         | U          |
| 01/24/2022    | INEI         | I2213390           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,154.32               | U          |
| 01/24/2022    | INEI         | I2213390           |                       | VULCAN MATERIALS        | 521600           |                    | 2,154.32                |                         | U          |
| 01/26/2022    | INEI         | I2213391           |                       | VULCAN MATERIALS        | 521600           |                    | 4,761.85                |                         | U          |
| 01/26/2022    | INEI         | I2213391           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -4,761.85               | U          |
| 01/26/2022    | INEI         | I2213392           |                       | VULCAN MATERIALS        | 521600           |                    | 2,074.77                |                         | U          |
| 01/26/2022    | INEI         | I2213392           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,074.77               | U          |
| 01/26/2022    | INEI         | I2213393           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -5,156.20               | U          |
| 01/26/2022    | INEI         | I2213393           |                       | VULCAN MATERIALS        | 521600           |                    | 5,156.20                |                         | U          |
| 01/26/2022    | INEI         | I2213394           |                       | VULCAN MATERIALS        | 521600           |                    | 435.89                  |                         | U          |
| 01/26/2022    | INEI         | I2213394           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -435.89                 | U          |
| 01/26/2022    | INEI         | I2213395           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -766.46                 | U          |
| 01/26/2022    | INEI         | I2213395           |                       | VULCAN MATERIALS        | 521600           |                    | 766.46                  |                         | U          |
| 01/26/2022    | INEI         | I2213396           |                       | VULCAN MATERIALS        | 521600           |                    | 2,421.02                |                         | U          |
| 01/26/2022    | INEI         | I2213396           |                       | VULCAN MATERIALS        | 521600           |                    |                         | -2,421.02               | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 01/26/2022         | INEI         | I2213397           |                       | VULCAN MATERIALS           | 521600           |                    | 939.25                  |                         | U          |
| 01/26/2022         | INEI         | I2213397           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -939.25                 | U          |
| 01/26/2022         | INEI         | I2213398           |                       | VULCAN MATERIALS           | 521600           |                    | 3,257.08                |                         | U          |
| 01/26/2022         | INEI         | I2213398           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -3,257.08               | U          |
| 01/31/2022         | INEI         | I2213689           |                       | C R JACKSON INC            | 521600           |                    | 585.45                  |                         | U          |
| 01/31/2022         | INEI         | I2213689           |                       | C R JACKSON INC            | 521600           |                    |                         | -585.45                 | U          |
| 01/31/2022         | INEI         | I2213993           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -5,848.59               | U          |
| 01/31/2022         | INEI         | I2213993           |                       | VULCAN MATERIALS           | 521600           |                    | 5,848.59                |                         | U          |
| 01/31/2022         | INEI         | I2213994           |                       | VULCAN MATERIALS           | 521600           |                    | 1,020.69                |                         | U          |
| 01/31/2022         | INEI         | I2213994           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -1,020.69               | U          |
| 01/31/2022         | INEI         | I2213995           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -6,485.89               | U          |
| 01/31/2022         | INEI         | I2213995           |                       | VULCAN MATERIALS           | 521600           |                    | 6,485.89                |                         | U          |
| 01/31/2022         | INEI         | I2213997           |                       | VULCAN MATERIALS           | 521600           |                    | 925.67                  |                         | U          |
| 01/31/2022         | INEI         | I2213997           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -925.67                 | U          |
| 01/31/2022         | INEI         | I2213998           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -2,736.80               | U          |
| 01/31/2022         | INEI         | I2213998           |                       | VULCAN MATERIALS           | 521600           |                    | 2,736.80                |                         | U          |
| 01/31/2022         | INEI         | I2214000           |                       | VULCAN MATERIALS           | 521600           |                    | 4,722.21                |                         | U          |
| 01/31/2022         | INEI         | I2214000           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -4,722.21               | U          |
| 01/31/2022         | INEI         | I2214002           |                       | VULCAN MATERIALS           | 521600           |                    | 7,701.15                |                         | U          |
| 01/31/2022         | INEI         | I2214002           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -7,701.15               | U          |
| 01/31/2022         | INEI         | I2214004           |                       | VULCAN MATERIALS           | 521600           |                    | 3,451.91                |                         | U          |
| 01/31/2022         | INEI         | I2214004           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -3,451.91               | U          |
| 01/31/2022         | INEI         | I2214005           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -191.92                 | U          |
| 01/31/2022         | INEI         | I2214005           |                       | VULCAN MATERIALS           | 521600           |                    | 191.92                  |                         | U          |
| 01/31/2022         | INEI         | I2214085           |                       | VULCAN MATERIALS           | 521600           |                    | 15,077.67               |                         | U          |
| 01/31/2022         | INEI         | I2214085           |                       | VULCAN MATERIALS           | 521600           |                    |                         | -15,077.67              | U          |
| ENDING BALANCE:    |              |                    |                       | Road & Drainage Materials  | 521600           | 2,805,227.00       | 815,034.23              | 663,823.25              |            |
| BEGINNING BALANCE: |              |                    |                       | Sign Materials             | 521601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521601           | 60,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200576           |                       | MDSOLUTIONS INC            | 521601           |                    |                         | 20,000.00               | U          |
| 07/01/2021         | PORD         | P2200577           |                       | LOWES                      | 521601           |                    |                         | 200.00                  | U          |
| 07/15/2021         | PORD         | P2200829           |                       | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 167.27                  | U          |
| 07/15/2021         | PORD         | P2200829           |                       | AMERICAN TRAFFIC SAFETY MA | 521601           |                    |                         | 1,035.25                | U          |
| 07/15/2021         | PORD         | P2200830           |                       | HALL SIGNS INC             | 521601           |                    |                         | 46.01                   | U          |
| 07/15/2021         | PORD         | P2200830           |                       | HALL SIGNS INC             | 521601           |                    |                         | 489.53                  | U          |
| 07/15/2021         | PORD         | P2200830           |                       | HALL SIGNS INC             | 521601           |                    |                         | 326.24                  | U          |
| 07/15/2021         | PORD         | P2200830           |                       | HALL SIGNS INC             | 521601           |                    |                         | 21.51                   | U          |
| 07/15/2021         | PORD         | P2200830           |                       | HALL SIGNS INC             | 521601           |                    |                         | 104.86                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/15/2021    | PORD         | P2200830           |                       | HALL SIGNS INC          | 521601           |                    |                         | 192.60                  | U          |
| 07/23/2021    | INEI         | I2202904           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | -167.27                 | U          |
| 07/23/2021    | INEI         | I2202904           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | -1,035.25               | U          |
| 07/23/2021    | INEI         | I2202904           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    | 167.27                  |                         | U          |
| 07/23/2021    | INEI         | I2202904           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    | 1,035.25                |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 104.86                  |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -192.60                 | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 192.60                  |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -21.51                  | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 21.51                   |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -46.01                  | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 46.01                   |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -326.24                 | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 326.24                  |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -489.53                 | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    | 489.53                  |                         | U          |
| 07/27/2021    | INEI         | I2202997           |                       | HALL SIGNS INC          | 521601           |                    |                         | -104.86                 | U          |
| 08/18/2021    | PORD         | P2201185           |                       | HALL SIGNS INC          | 521601           |                    |                         | 1,044.32                | U          |
| 08/18/2021    | PORD         | P2201185           |                       | HALL SIGNS INC          | 521601           |                    |                         | 54.73                   | U          |
| 08/26/2021    | INEI         | I2204512           |                       | HALL SIGNS INC          | 521601           |                    | 54.73                   |                         | U          |
| 08/26/2021    | INEI         | I2204512           |                       | HALL SIGNS INC          | 521601           |                    |                         | -1,044.32               | U          |
| 08/26/2021    | INEI         | I2204512           |                       | HALL SIGNS INC          | 521601           |                    | 1,044.32                |                         | U          |
| 08/26/2021    | INEI         | I2204512           |                       | HALL SIGNS INC          | 521601           |                    |                         | -54.73                  | U          |
| 11/03/2021    | PORD         | P2201888           |                       | OSBURN ASSOCIATES INC   | 521601           |                    |                         | 3,009.38                | U          |
| 11/03/2021    | PORD         | P2201888           |                       | OSBURN ASSOCIATES INC   | 521601           |                    |                         | 3,761.05                | U          |
| 11/03/2021    | PORD         | P2201888           |                       | OSBURN ASSOCIATES INC   | 521601           |                    |                         | 4,515.40                | U          |
| 11/03/2021    | PORD         | P2201888           |                       | OSBURN ASSOCIATES INC   | 521601           |                    |                         | 1,675.62                | U          |
| 11/03/2021    | PORD         | P2201890           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | 167.27                  | U          |
| 11/03/2021    | PORD         | P2201890           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | 776.43                  | U          |
| 11/15/2021    | INEI         | I2209736           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    | 167.27                  |                         | U          |
| 11/15/2021    | INEI         | I2209736           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | -167.27                 | U          |
| 11/15/2021    | INEI         | I2209736           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    |                         | -776.43                 | U          |
| 11/15/2021    | INEI         | I2209736           |                       | AMERICAN TRAFFIC SAFETY | MA 521601        |                    | 776.43                  |                         | U          |
| 11/23/2021    | PORD         | P2202063           |                       | VULCAN SIGNS            | 521601           |                    |                         | 5,630.34                | U          |
| 11/23/2021    | PORD         | P2202064           |                       | KORMAN SIGNS            | 521601           |                    |                         | 1,290.42                | U          |
| 11/23/2021    | PORD         | P2202064           |                       | KORMAN SIGNS            | 521601           |                    |                         | 53.97                   | U          |
| 11/23/2021    | PORD         | P2202065           |                       | MDSOLUTIONS INC         | 521601           |                    |                         | 856.00                  | U          |
| 11/23/2021    | PORD         | P2202065           |                       | MDSOLUTIONS INC         | 521601           |                    |                         | 428.00                  | U          |
| 11/23/2021    | PORD         | P2202069           |                       | HALL SIGNS INC          | 521601           |                    |                         | 92.02                   | U          |
| 11/23/2021    | PORD         | P2202069           |                       | HALL SIGNS INC          | 521601           |                    |                         | 21.40                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021         | PORD         | P2202069           |                                | HALL SIGNS INC              | 521601           |                    |                         | 321.00                  | U          |
| 11/23/2021         | PORD         | P2202069           |                                | HALL SIGNS INC              | 521601           |                    |                         | 23.29                   | U          |
| 12/06/2021         | INEI         | I2211031           |                                | MDSOLUTIONS INC             | 521601           |                    | 856.00                  |                         | U          |
| 12/06/2021         | INEI         | I2211031           |                                | MDSOLUTIONS INC             | 521601           |                    |                         | -428.00                 | U          |
| 12/06/2021         | INEI         | I2211031           |                                | MDSOLUTIONS INC             | 521601           |                    | 428.00                  |                         | U          |
| 12/06/2021         | INEI         | I2211031           |                                | MDSOLUTIONS INC             | 521601           |                    |                         | -856.00                 | U          |
| 12/07/2021         | INEI         | I2210724           |                                | KORMAN SIGNS                | 521601           |                    |                         | -53.97                  | U          |
| 12/07/2021         | INEI         | I2210724           |                                | KORMAN SIGNS                | 521601           |                    | 53.97                   |                         | U          |
| 12/07/2021         | INEI         | I2210724           |                                | KORMAN SIGNS                | 521601           |                    |                         | -1,290.42               | U          |
| 12/07/2021         | INEI         | I2210724           |                                | KORMAN SIGNS                | 521601           |                    | 1,290.42                |                         | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    |                         | -23.29                  | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    | 23.29                   |                         | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    |                         | -321.00                 | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    | 321.00                  |                         | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    |                         | -21.40                  | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    | 21.40                   |                         | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    | 91.99                   |                         | U          |
| 12/09/2021         | INEI         | I2211030           |                                | HALL SIGNS INC              | 521601           |                    |                         | -92.02                  | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    | 409.28                  |                         | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    |                         | -409.28                 | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    | 1,910.61                |                         | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    |                         | -1,910.61               | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    | 4,515.40                |                         | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    |                         | -4,515.40               | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    | 1,675.63                |                         | U          |
| 12/28/2021         | INEI         | I2213903           |                                | OSBURN ASSOCIATES INC       | 521601           |                    |                         | -1,675.62               | U          |
| ENDING BALANCE:    |              |                    | Sign Materials                 |                             | 521601           | 60,000.00          | 16,023.01               | 30,280.88               |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 522000           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200411           |                                | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200421           |                                | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 150.00                  | U          |
| 07/01/2021         | PORD         | P2200564           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 285.00                  | U          |
| 08/04/2021         | INEI         | I2204395           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 08/04/2021         | INEI         | I2204395           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 08/17/2021         | INNI         | CR220197           |                                | PALMETTO PROPANE / BATESBUR | 522000           |                    | 142.80                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-SCOTT BROWN           | 522000           |                    | 21.38                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-CHRIS BONEY           | 522000           |                    | 37.57                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-SCOTT BROWN           | 522000           |                    | 44.47                   |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                      |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021                                           | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 49.26                   |                         | U          |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 170.64                  |                         | U          |
| 12/31/2021                                           | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 8.12                    |                         | U          |
| 12/31/2021                                           | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 454.58                  |                         | U          |
| 01/20/2022                                           | PORD         | P2202595           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 55.00                   | U          |
| 01/31/2022                                           | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 20.37                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |              |                    |                       |                             | 522000           | 5,000.00           | 1,234.19                | 305.00                  |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |              |                    |                       |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522050           | 1,750.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 250.00                  | U          |
| 11/08/2021                                           | INEI         | I2208579           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 111.26                  |                         | U          |
| 11/08/2021                                           | INEI         | I2208579           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -111.26                 | U          |
| 11/30/2021                                           | INEI         | I2210290           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 110.00                  |                         | U          |
| 11/30/2021                                           | INEI         | I2210290           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -110.00                 | U          |
| ENDING BALANCE: Generator Repairs & Maintenance      |              |                    |                       |                             | 522050           | 1,750.00           | 221.26                  | 28.74                   |            |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |              |                    |                       |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522100           | 300,000.00         |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200364           |                       | TRUCK SUPPLY INC            | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021                                           | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 20,000.00               | U          |
| 07/01/2021                                           | PORD         | P2200366           |                       | SHEPPARD'S GLASS INC        | 522100           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                           | PORD         | P2200367           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | 3,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200371           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 40,000.00               | U          |
| 07/01/2021                                           | PORD         | P2200376           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200377           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200379           |                       | TRUCKPRO LLC                | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021                                           | PORD         | P2200394           |                       | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                           | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 8,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200402           |                       | LEE TRANSPORT EQUIPMENT INC | 522100           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200573           |                       | MIKE'S GARAGE               | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021                                           | PORD         | P2200578           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 12,000.00               | U          |
| 07/01/2021                                           | PORD         | P2200374           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | 500.00                  | U          |
| 07/01/2021                                           | PORD         | P2201587           |                       | JIM WHITEHEAD TIRE SERVICE  | 522100           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                           | PORD         | P2201589           |                       | MCCARTHY TIRE SERVICE OF GA | 522100           |                    |                         | 5,000.00                | U          |
| 07/02/2021                                           | ISSU         | U2200022           |                       | FLEET P/W TRANS CNTY#42630  | 522100           |                    | 177.06                  |                         | U          |
| 07/02/2021                                           | ISSU         | U2200042           |                       | FLEET P/W TRANS CNTY#42630  | 522100           |                    | 3.43                    |                         | U          |
| 07/06/2021                                           | ISSU         | U2200060           |                       | FLEET P/W TRANS CNTY#36312  | 522100           |                    | 154.03                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/07/2021    | ISSU         | U2200076           |                       | PWT 36312                   | 522100           |                    | 38.22                   |                         | U          |
| 07/07/2021    | INEI         | I2201987           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -306.23                 | U          |
| 07/07/2021    | INEI         | I2201987           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 306.23                  |                         | U          |
| 07/07/2021    | INEI         | I2203470           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 360.00                  |                         | U          |
| 07/07/2021    | INEI         | I2203470           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -360.00                 | U          |
| 07/07/2021    | INEI         | I2203475           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -25.00                  | U          |
| 07/07/2021    | INEI         | I2203475           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 25.00                   |                         | U          |
| 07/07/2021    | INEI         | I2203899           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -48.00                  | U          |
| 07/07/2021    | INEI         | I2203899           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 48.00                   |                         | U          |
| 07/08/2021    | ISSU         | U2200085           |                       | FLEET- PW/TRANS 36312       | 522100           |                    | 15.53                   |                         | U          |
| 07/08/2021    | ISSU         | U2200096           |                       | FLEET-PW/TRANS-42628        | 522100           |                    | 158.14                  |                         | U          |
| 07/08/2021    | ISSU         | U2200097           |                       | FLEET P/W CNTY#42628        | 522100           |                    | 21.52                   |                         | U          |
| 07/08/2021    | ISSU         | U2200099           |                       | FLEET-PW/TRANS-42628        | 522100           |                    | 114.66                  |                         | U          |
| 07/08/2021    | INEI         | I2202012           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,053.75               | U          |
| 07/08/2021    | INEI         | I2202012           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 1,053.75                |                         | U          |
| 07/12/2021    | INEI         | I2202399           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 07/12/2021    | INEI         | I2202399           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 07/12/2021    | INEI         | I2202400           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 07/12/2021    | INEI         | I2202400           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 07/12/2021    | INEI         | I2204256           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -22.44                  | U          |
| 07/12/2021    | INEI         | I2204256           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 22.44                   |                         | U          |
| 07/13/2021    | ISSU         | U2200179           |                       | P/W TRANS #314              | 522100           |                    | 311.07                  |                         | U          |
| 07/13/2021    | INEI         | I2202362           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.84                   | U          |
| 07/13/2021    | INEI         | I2202362           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.84                    |                         | U          |
| 07/14/2021    | INEI         | I2202325           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -547.59                 | U          |
| 07/14/2021    | INEI         | I2202325           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 547.59                  |                         | U          |
| 07/15/2021    | ISSU         | U2200241           |                       | FLEET P/W TRANS CNTY#42524  | 522100           |                    | 43.50                   |                         | U          |
| 07/15/2021    | INEI         | I2202326           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -455.36                 | U          |
| 07/15/2021    | INEI         | I2202326           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 455.36                  |                         | U          |
| 07/15/2021    | INEI         | I2202327           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 77.27                   |                         | U          |
| 07/15/2021    | INEI         | I2202327           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -77.27                  | U          |
| 07/15/2021    | INEI         | I2202328           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 299.29                  |                         | U          |
| 07/15/2021    | INEI         | I2202328           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -299.29                 | U          |
| 07/15/2021    | INEI         | I2202371           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 42.78                   |                         | U          |
| 07/15/2021    | INEI         | I2202371           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -42.78                  | U          |
| 07/19/2021    | ISSU         | U2200261           |                       | FLEET P/W 23400             | 522100           |                    | 3.51                    |                         | U          |
| 07/19/2021    | ISSU         | U2200268           |                       | FLEET/ PW 23400             | 522100           |                    | 37.93                   |                         | U          |
| 07/19/2021    | INEI         | I2202633           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.74                  | U          |
| 07/19/2021    | INEI         | I2202633           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.74                   |                         | U          |
| 07/19/2021    | INEI         | I2202764           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -40.13                  | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021    | INEI         | I2202764           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 40.13                   |                         | U          |
| 07/19/2021    | INEI         | I2203478           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 25.00                   |                         | U          |
| 07/19/2021    | INEI         | I2203478           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -25.00                  | U          |
| 07/19/2021    | INEI         | I2208626           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -50.03                  | U          |
| 07/19/2021    | INEI         | I2208626           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 50.03                   |                         | U          |
| 07/20/2021    | INEI         | I2202637           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.94                   |                         | U          |
| 07/20/2021    | INEI         | I2202637           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.94                  | U          |
| 07/20/2021    | INEI         | I2202711           |                       | MIKE'S GARAGE               | 522100           |                    | 40.00                   |                         | U          |
| 07/20/2021    | INEI         | I2202711           |                       | MIKE'S GARAGE               | 522100           |                    |                         | -40.00                  | U          |
| 07/21/2021    | INEI         | I2202641           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 73.09                   |                         | U          |
| 07/21/2021    | INEI         | I2202641           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -73.09                  | U          |
| 07/21/2021    | INEI         | I2202642           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.00                  | U          |
| 07/21/2021    | INEI         | I2202642           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.00                   |                         | U          |
| 07/21/2021    | INEI         | I2202643           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 9.97                    |                         | U          |
| 07/21/2021    | INEI         | I2202643           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -9.97                   | U          |
| 07/21/2021    | INEI         | I2203481           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 25.00                   |                         | U          |
| 07/21/2021    | INEI         | I2203481           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -25.00                  | U          |
| 07/22/2021    | ISSU         | U2200330           |                       | PW/ TRANS 311               | 522100           |                    | 892.94                  |                         | U          |
| 07/22/2021    | ISSU         | U2200333           |                       | FLEET P/W TRANS CNTY#40662  | 522100           |                    | 43.34                   |                         | U          |
| 07/22/2021    | REQP         | R2200262           |                       | JO LYNN HINZ                | 522100           |                    |                         | 522.02                  | U          |
| 07/22/2021    | INEC         | I2202618           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 88.38                   | U          |
| 07/22/2021    | INEC         | I2202618           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -88.38                  |                         | U          |
| 07/22/2021    | INEC         | I2202624           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -8.27                   |                         | U          |
| 07/22/2021    | INEC         | I2202624           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 8.27                    | U          |
| 07/22/2021    | INEI         | I2202563           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 522.02                  |                         | U          |
| 07/22/2021    | INEI         | I2202563           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -522.02                 | U          |
| 07/22/2021    | INEI         | I2202646           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 8.27                    |                         | U          |
| 07/22/2021    | INEI         | I2202646           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -8.27                   | U          |
| 07/22/2021    | INEI         | I2202647           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -88.38                  | U          |
| 07/22/2021    | INEI         | I2202647           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 88.38                   |                         | U          |
| 07/22/2021    | INEI         | I2202648           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 94.57                   |                         | U          |
| 07/22/2021    | INEI         | I2202648           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -94.57                  | U          |
| 07/22/2021    | INEI         | I2202649           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -8.85                   | U          |
| 07/22/2021    | INEI         | I2202649           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 8.85                    |                         | U          |
| 07/22/2021    | INEI         | I2203484           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -99.10                  | U          |
| 07/22/2021    | INEI         | I2203484           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 99.10                   |                         | U          |
| 07/22/2021    | POLQ         | P2200926           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -522.02                 | U          |
| 07/22/2021    | PORD         | P2200926           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 522.02                  | U          |
| 07/26/2021    | ISSU         | U2200369           |                       | P/W TRANS                   | 522100           |                    | 702.08                  |                         | U          |
| 07/26/2021    | PORD         | P2200902           |                       | LINDER INDUSTRIAL MACHINERY | 522100           |                    |                         | 1,256.18                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INEC         | I2202966           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 32.10                   | U          |
| 07/26/2021    | INEC         | I2202966           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | -32.10                  |                         | U          |
| 07/26/2021    | INEI         | I2202296           |                       | LINDER INDUSTRIAL MACHINERY | 522100           |                    | 1,255.17                |                         | U          |
| 07/26/2021    | INEI         | I2202296           |                       | LINDER INDUSTRIAL MACHINERY | 522100           |                    |                         | -1,256.18               | U          |
| 07/26/2021    | INEI         | I2202967           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 926.99                  |                         | U          |
| 07/26/2021    | INEI         | I2202967           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -926.99                 | U          |
| 07/26/2021    | INEI         | I2202968           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 77.27                   |                         | U          |
| 07/26/2021    | INEI         | I2202968           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -77.27                  | U          |
| 07/27/2021    | ISSU         | U2200392           |                       | PW- TRANSPORTATION          | 522100           |                    | 549.09                  |                         | U          |
| 07/27/2021    | INEI         | I2202969           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 291.26                  |                         | U          |
| 07/27/2021    | INEI         | I2202969           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -291.26                 | U          |
| 07/27/2021    | INEI         | I2202970           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 60.20                   |                         | U          |
| 07/27/2021    | INEI         | I2202970           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -60.20                  | U          |
| 07/27/2021    | INEI         | I2203042           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 66.17                   |                         | U          |
| 07/27/2021    | INEI         | I2203042           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -66.17                  | U          |
| 07/27/2021    | INEI         | I2203263           |                       | MIKE'S GARAGE               | 522100           |                    | 80.00                   |                         | U          |
| 07/27/2021    | INEI         | I2203263           |                       | MIKE'S GARAGE               | 522100           |                    |                         | -80.00                  | U          |
| 07/27/2021    | INEI         | I2203487           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 180.00                  |                         | U          |
| 07/27/2021    | INEI         | I2203487           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -180.00                 | U          |
| 07/28/2021    | ISSU         | U2200425           |                       | PWT- 43216                  | 522100           |                    | 11.24                   |                         | U          |
| 07/28/2021    | INEI         | I2202971           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -153.29                 | U          |
| 07/28/2021    | INEI         | I2202971           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 153.29                  |                         | U          |
| 07/28/2021    | INEI         | I2202972           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 108.49                  |                         | U          |
| 07/28/2021    | INEI         | I2202972           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -108.49                 | U          |
| 07/29/2021    | ISSU         | U2200452           |                       | PW/TRANS                    | 522100           |                    | 156.19                  |                         | U          |
| 07/29/2021    | ISSU         | U2200460           |                       | FLEET P/W CNTY#43218        | 522100           |                    | 3.25                    |                         | U          |
| 07/29/2021    | ISSU         | U2200466           |                       | PWT- 43219                  | 522100           |                    | 8.24                    |                         | U          |
| 07/29/2021    | INEI         | I2203491           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 07/29/2021    | INEI         | I2203491           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 07/29/2021    | INEI         | I2203993           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.65                   | U          |
| 07/29/2021    | INEI         | I2203993           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.65                    |                         | U          |
| 07/29/2021    | INEI         | I2203994           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -10.42                  | U          |
| 07/29/2021    | INEI         | I2203994           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 10.42                   |                         | U          |
| 07/30/2021    | ISSU         | U2200484           |                       | PW BENJI                    | 522100           |                    | 152.26                  |                         | U          |
| 07/30/2021    | REQP         | R2200296           |                       | JO LYNN HINZ                | 522100           |                    |                         | 2,191.14                | U          |
| 07/30/2021    | INEC         | I2204019           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 28.95                   | U          |
| 07/30/2021    | INEC         | I2204019           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -28.95                  |                         | U          |
| 07/30/2021    | INEI         | I2203051           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.98                   |                         | U          |
| 07/30/2021    | INEI         | I2203051           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.98                  | U          |
| 07/30/2021    | INEI         | I2204012           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 28.95                   |                         | U          |



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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021    | INEI         | I2204012           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -28.95                  | U          |
| 07/30/2021    | POLQ         | P2201027           |                       | COLONY TIRE CORPORATION     | 522100           |                    |                         | -2,191.14               | U          |
| 07/30/2021    | PORD         | P2201027           |                       | COLONY TIRE CORPORATION     | 522100           |                    |                         | 2,191.14                | U          |
| 07/30/2021    | PORD         | P2201141           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 11,475.44               | U          |
| 07/30/2021    | PORD         | P2201141           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 14,570.00               | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522100           |                    | 614.64                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE     | 522100           |                    | 5.56                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 507.35                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 522100           |                    | -507.35                 |                         | U          |
| 08/02/2021    | ISSU         | U2200523           |                       | PWT- 43219                  | 522100           |                    | 1.77                    |                         | U          |
| 08/02/2021    | ISSU         | U2200525           |                       | PUBLIC WORKS-32433          | 522100           |                    | 112.18                  |                         | U          |
| 08/02/2021    | INEC         | I2203937           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -46.90                  |                         | U          |
| 08/02/2021    | INEC         | I2203937           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 46.90                   | U          |
| 08/02/2021    | INEI         | I2203335           |                       | COLONY TIRE CORPORATION     | 522100           |                    | 2,193.08                |                         | U          |
| 08/02/2021    | INEI         | I2203335           |                       | COLONY TIRE CORPORATION     | 522100           |                    |                         | -2,191.14               | U          |
| 08/02/2021    | INEI         | I2203625           |                       | MIKE'S GARAGE               | 522100           |                    | 20.00                   |                         | U          |
| 08/02/2021    | INEI         | I2203625           |                       | MIKE'S GARAGE               | 522100           |                    |                         | -20.00                  | U          |
| 08/02/2021    | INEI         | I2203631           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 50.18                   |                         | U          |
| 08/02/2021    | INEI         | I2203631           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -50.18                  | U          |
| 08/02/2021    | INEI         | I2204031           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -28.97                  | U          |
| 08/02/2021    | INEI         | I2204031           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 28.97                   |                         | U          |
| 08/02/2021    | INEI         | I2204036           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 46.90                   |                         | U          |
| 08/02/2021    | INEI         | I2204036           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -46.90                  | U          |
| 08/02/2021    | INEI         | I2204886           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 08/02/2021    | INEI         | I2204886           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 08/02/2021    | PORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 2,508.99                | U          |
| 08/02/2021    | PORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 401.54                  | U          |
| 08/02/2021    | PORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 7,036.84                | U          |
| 08/03/2021    | PORD         | P2200977           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | 715.80                  | U          |
| 08/03/2021    | PORD         | P2200977           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | 1,300.00                | U          |
| 08/03/2021    | ISSU         | U2200531           |                       | PW/TRANS-34595              | 522100           |                    | 18.70                   |                         | U          |
| 08/03/2021    | ISSU         | U2200535           |                       | PW/TRANS - 34595            | 522100           |                    | 8.24                    |                         | U          |
| 08/03/2021    | ISSU         | U2200561           |                       | PW/TRANS-34595              | 522100           |                    | 15.53                   |                         | U          |
| 08/03/2021    | INEC         | I2203620           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 26.91                   | U          |
| 08/03/2021    | INEC         | I2203620           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -26.91                  |                         | U          |
| 08/03/2021    | INEI         | I2203501           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 68.62                   |                         | U          |
| 08/03/2021    | INEI         | I2203501           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -68.62                  | U          |
| 08/03/2021    | INEI         | I2203559           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -154.80                 | U          |
| 08/03/2021    | INEI         | I2203559           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 154.80                  |                         | U          |
| 08/03/2021    | INEI         | I2203628           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 83.40                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/03/2021    | INEI         | I2203628           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -83.40                  | U          |
| 08/03/2021    | INEI         | I2203636           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -47.98                  | U          |
| 08/03/2021    | INEI         | I2203636           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 47.98                   |                         | U          |
| 08/03/2021    | INEI         | I2203652           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.37                  | U          |
| 08/03/2021    | INEI         | I2203652           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.37                   |                         | U          |
| 08/03/2021    | INEI         | I2204445           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 309.09                  |                         | U          |
| 08/03/2021    | INEI         | I2204445           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -309.09                 | U          |
| 08/04/2021    | INEI         | I2203654           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -41.16                  | U          |
| 08/04/2021    | INEI         | I2203654           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 41.16                   |                         | U          |
| 08/05/2021    | ISSU         | U2200598           |                       | PW/TRANS-40542              | 522100           |                    | 171.00                  |                         | U          |
| 08/05/2021    | ISSU         | U2200612           |                       | FLEET/ PW 34595             | 522100           |                    | 77.63                   |                         | U          |
| 08/05/2021    | INEI         | I2203659           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 23.74                   |                         | U          |
| 08/05/2021    | INEI         | I2203659           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -23.74                  | U          |
| 08/06/2021    | ISSU         | U2200622           |                       | PWT-20843                   | 522100           |                    | 258.81                  |                         | U          |
| 08/09/2021    | INEI         | I2203769           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 158.41                  |                         | U          |
| 08/09/2021    | INEI         | I2203769           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -158.41                 | U          |
| 08/09/2021    | INEI         | I2203945           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.22                  | U          |
| 08/09/2021    | INEI         | I2203945           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.22                   |                         | U          |
| 08/09/2021    | INEI         | I2204888           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -253.14                 | U          |
| 08/09/2021    | INEI         | I2204888           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 253.14                  |                         | U          |
| 08/11/2021    | ISSU         | U2200681           |                       | PW -TRANS                   | 522100           |                    | 179.80                  |                         | U          |
| 08/11/2021    | ISSU         | U2200699           |                       | PW- TRANS                   | 522100           |                    | 108.49                  |                         | U          |
| 08/11/2021    | INEI         | I2203770           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 109.99                  |                         | U          |
| 08/11/2021    | INEI         | I2203770           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -109.99                 | U          |
| 08/11/2021    | INEI         | I2203780           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 210.70                  |                         | U          |
| 08/11/2021    | INEI         | I2203780           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -210.70                 | U          |
| 08/11/2021    | INEI         | I2203781           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 262.87                  |                         | U          |
| 08/11/2021    | INEI         | I2203781           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -262.87                 | U          |
| 08/11/2021    | INEI         | I2203874           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 86.19                   |                         | U          |
| 08/11/2021    | INEI         | I2203874           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -86.19                  | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 2,573.19                |                         | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -2,573.19               | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 6,811.84                |                         | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -6,811.84               | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 394.48                  |                         | U          |
| 08/11/2021    | INEI         | I2204241           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -394.48                 | U          |
| 08/12/2021    | ISSU         | U2200702           |                       | PW TRANSPORTATION           | 522100           |                    | 946.38                  |                         | U          |
| 08/12/2021    | ISSU         | U2200719           |                       | PW TRANS                    | 522100           |                    | 333.84                  |                         | U          |
| 08/12/2021    | INEI         | I2204889           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 72.00                   |                         | U          |
| 08/12/2021    | INEI         | I2204889           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -72.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2021    | INEI         | I2204891           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 08/12/2021    | INEI         | I2204891           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 08/13/2021    | ISSU         | U2200723           |                       | PW TRANS                    | 522100           |                    | 1,494.41                |                         | U          |
| 08/13/2021    | CORD         | P2200977           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | 1,031.10                | U          |
| 08/13/2021    | INEI         | I2203875           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 22.50                   |                         | U          |
| 08/13/2021    | INEI         | I2203875           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -22.50                  | U          |
| 08/13/2021    | INEI         | I2204893           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 420.00                  |                         | U          |
| 08/13/2021    | INEI         | I2204893           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -420.00                 | U          |
| 08/16/2021    | ISSU         | U2200755           |                       | P/W TRANS                   | 522100           |                    | 32.29                   |                         | U          |
| 08/17/2021    | ISSU         | U2200778           |                       | PW-TRANS                    | 522100           |                    | 170.93                  |                         | U          |
| 08/17/2021    | ISSU         | U2200779           |                       | PW/ TRANS                   | 522100           |                    | 8.92                    |                         | U          |
| 08/17/2021    | INEI         | I2204177           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -16.07                  | U          |
| 08/17/2021    | INEI         | I2204177           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 16.07                   |                         | U          |
| 08/17/2021    | INEI         | I2204178           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 283.91                  |                         | U          |
| 08/17/2021    | INEI         | I2204178           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -283.91                 | U          |
| 08/17/2021    | INEI         | I2205533           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -20.91                  | U          |
| 08/17/2021    | INEI         | I2205533           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 20.91                   |                         | U          |
| 08/17/2021    | INEI         | I2205535           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 33.04                   |                         | U          |
| 08/17/2021    | INEI         | I2205535           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -33.04                  | U          |
| 08/18/2021    | ISSU         | U2200796           |                       | PW TRANSPORTATION           | 522100           |                    | 12.37                   |                         | U          |
| 08/18/2021    | ISSU         | U2200797           |                       | PW TRANSPORTATION           | 522100           |                    | 122.97                  |                         | U          |
| 08/18/2021    | PORD         | P2201187           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 4,921.19                | U          |
| 08/18/2021    | PORD         | P2201187           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 267.50                  | U          |
| 08/18/2021    | PORD         | P2201187           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 2,590.00                | U          |
| 08/18/2021    | PORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 5.00                    | U          |
| 08/18/2021    | PORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 4,216.12                | U          |
| 08/18/2021    | PORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 777.83                  | U          |
| 08/18/2021    | PORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 3,375.00                | U          |
| 08/18/2021    | PORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 901.57                  | U          |
| 08/18/2021    | ISSU         | U2200805           |                       | PW-TRANS                    | 522100           |                    | 33.85                   |                         | U          |
| 08/18/2021    | INEI         | I2204179           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 168.01                  |                         | U          |
| 08/18/2021    | INEI         | I2204179           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -168.01                 | U          |
| 08/18/2021    | INEI         | I2204390           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 23.90                   |                         | U          |
| 08/18/2021    | INEI         | I2204390           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -23.90                  | U          |
| 08/19/2021    | ISSU         | U2200839           |                       | PW                          | 522100           |                    | 571.06                  |                         | U          |
| 08/19/2021    | INEI         | I2204894           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.00                   |                         | U          |
| 08/19/2021    | INEI         | I2204894           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.00                  | U          |
| 08/20/2021    | INEI         | I2204180           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 117.68                  |                         | U          |
| 08/20/2021    | INEI         | I2204180           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -117.68                 | U          |
| 08/20/2021    | INEI         | I2204181           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -117.68                 | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/20/2021    | INEI         | I2204181           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 117.68                  |                         | U          |
| 08/20/2021    | INEI         | I2204185           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 8.85                    |                         | U          |
| 08/20/2021    | INEI         | I2204185           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -8.85                   | U          |
| 08/20/2021    | INEI         | I2204896           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.00                  | U          |
| 08/20/2021    | INEI         | I2204896           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.00                   |                         | U          |
| 08/20/2021    | INEI         | I2205542           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 29.19                   |                         | U          |
| 08/20/2021    | INEI         | I2205542           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -29.19                  | U          |
| 08/23/2021    | ISSU         | U2200850           |                       | PWT -34089                  | 522100           |                    | 83.49                   |                         | U          |
| 08/23/2021    | ISSU         | U2200858           |                       | fleet/ pwt 42636            | 522100           |                    | 219.64                  |                         | U          |
| 08/24/2021    | ISSU         | U2200881           |                       | PW/TRANS                    | 522100           |                    | 238.97                  |                         | U          |
| 08/24/2021    | INEI         | I2204554           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 118.77                  |                         | U          |
| 08/24/2021    | INEI         | I2204554           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -118.77                 | U          |
| 08/24/2021    | INEI         | I2204910           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 15.41                   |                         | U          |
| 08/24/2021    | INEI         | I2204910           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -15.41                  | U          |
| 08/24/2021    | INEI         | I2204912           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 121.36                  |                         | U          |
| 08/24/2021    | INEI         | I2204912           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -121.36                 | U          |
| 08/25/2021    | INEI         | I2204914           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 334.58                  |                         | U          |
| 08/25/2021    | INEI         | I2204914           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -334.58                 | U          |
| 08/25/2021    | INEI         | I2208523           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 213.06                  |                         | U          |
| 08/25/2021    | INEI         | I2208523           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -213.06                 | U          |
| 08/26/2021    | ISSU         | U2200901           |                       | PUBLIC WORKS                | 522100           |                    | 257.00                  |                         | U          |
| 08/26/2021    | ISSU         | U2200902           |                       | PUBLIC WORKS                | 522100           |                    | 333.84                  |                         | U          |
| 08/26/2021    | ISSU         | U2200908           |                       | PW TRANS                    | 522100           |                    | 214.72                  |                         | U          |
| 08/26/2021    | ISSU         | U2200924           |                       | FLEET/ PW 41320             | 522100           |                    | 43.63                   |                         | U          |
| 08/26/2021    | ISSU         | U2200925           |                       | FLEET P/W TRANS CNTY#42626  | 522100           |                    | 232.07                  |                         | U          |
| 08/26/2021    | INEC         | I2203942           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 10.42                   | U          |
| 08/26/2021    | INEC         | I2203942           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -10.42                  |                         | U          |
| 08/26/2021    | INEC         | I2203947           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -6.65                   |                         | U          |
| 08/26/2021    | INEC         | I2203947           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 6.65                    | U          |
| 08/26/2021    | INEC         | I2203987           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -28.97                  |                         | U          |
| 08/26/2021    | INEC         | I2203987           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 28.97                   | U          |
| 08/26/2021    | INEI         | I2204038           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 31.00                   |                         | U          |
| 08/26/2021    | INEI         | I2204038           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -31.00                  | U          |
| 08/26/2021    | INEI         | I2204068           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 7.12                    |                         | U          |
| 08/26/2021    | INEI         | I2204068           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -7.12                   | U          |
| 08/26/2021    | INEI         | I2204069           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -11.15                  | U          |
| 08/26/2021    | INEI         | I2204069           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 11.15                   |                         | U          |
| 08/26/2021    | INEI         | I2204897           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 08/26/2021    | INEI         | I2204897           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 08/27/2021    | INEI         | I2204915           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 907.33                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021    | INEI         | I2204915           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -907.33                 | U          |
| 08/27/2021    | INEI         | I2204918           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -580.00                 | U          |
| 08/27/2021    | INEI         | I2204918           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 580.00                  |                         | U          |
| 08/27/2021    | INEI         | I2204919           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 218.42                  |                         | U          |
| 08/27/2021    | INEI         | I2204919           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -218.42                 | U          |
| 08/30/2021    | ISSU         | U2200952           |                       | PW TRANSPORTATION           | 522100           |                    | 383.34                  |                         | U          |
| 08/30/2021    | REQP         | R2200455           |                       | JO LYNN HINZ                | 522100           |                    |                         | 472.30                  | U          |
| 08/30/2021    | ISSU         | U2200953           |                       | PW TRANS                    | 522100           |                    | 27.35                   |                         | U          |
| 08/30/2021    | INEI         | I2204899           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 08/30/2021    | INEI         | I2204899           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 08/30/2021    | INEI         | I2204901           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 90.00                   |                         | U          |
| 08/30/2021    | INEI         | I2204901           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -90.00                  | U          |
| 08/30/2021    | INEI         | I2204981           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 96.56                   |                         | U          |
| 08/30/2021    | INEI         | I2204981           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -96.56                  | U          |
| 08/30/2021    | INEI         | I2205113           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -472.30                 | U          |
| 08/30/2021    | INEI         | I2205113           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 472.30                  |                         | U          |
| 08/30/2021    | INEI         | I2205545           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -13.94                  | U          |
| 08/30/2021    | INEI         | I2205545           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 13.94                   |                         | U          |
| 08/30/2021    | POLQ         | P2201347           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -472.30                 | U          |
| 08/30/2021    | PORD         | P2201347           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | 472.30                  | U          |
| 08/31/2021    | INEI         | I2204989           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 7.62                    |                         | U          |
| 08/31/2021    | INEI         | I2204989           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -7.62                   | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 522100           |                    | 8.04                    |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 522100           |                    | 11.50                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE     | 522100           |                    | 35.08                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 1,375.83                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 10.67                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 114.82                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522100           |                    | 51.67                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522100           |                    | 380.90                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522100           |                    | 373.60                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522100           |                    | 164.30                  |                         | U          |
| 09/01/2021    | ISSU         | U2200997           |                       | PUBLIC WORKS-TRANS          | 522100           |                    | 99.53                   |                         | U          |
| 09/01/2021    | INEC         | I2204972           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 137.52                  | U          |
| 09/01/2021    | INEC         | I2204972           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -137.52                 |                         | U          |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 481.50                  |                         | U          |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -481.50                 | U          |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -14,720.48              | U          |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 14,720.48               |                         | U          |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -12,679.47              | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021    | INEI         | I2204717           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 12,679.47               |                         | U          |
| 09/01/2021    | INEI         | I2204927           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 1,050.49                |                         | U          |
| 09/01/2021    | INEI         | I2204927           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,050.49               | U          |
| 09/01/2021    | INEI         | I2204995           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 87.15                   |                         | U          |
| 09/01/2021    | INEI         | I2204995           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -87.15                  | U          |
| 09/01/2021    | INEI         | I2204998           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 137.52                  |                         | U          |
| 09/01/2021    | INEI         | I2204998           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -137.52                 | U          |
| 09/01/2021    | INEI         | I2205076           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -167.49                 | U          |
| 09/01/2021    | INEI         | I2205076           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 167.49                  |                         | U          |
| 09/02/2021    | ISSU         | U2201032           |                       | FLEET/ PW 42625             | 522100           |                    | 206.72                  |                         | U          |
| 09/02/2021    | PORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 1,500.00                | U          |
| 09/02/2021    | PORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 107.00                  | U          |
| 09/02/2021    | PORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 3,351.17                | U          |
| 09/02/2021    | ISSU         | U2201036           |                       | FLEET P/W TRANS CNTY#10820  | 522100           |                    | 65.57                   |                         | U          |
| 09/02/2021    | ISSU         | U2201039           |                       | PW TRANS                    | 522100           |                    | 38.79                   |                         | U          |
| 09/02/2021    | ISSU         | U2201041           |                       | FLEET/ PW 42629             | 522100           |                    | 265.64                  |                         | U          |
| 09/02/2021    | ISSU         | U2201042           |                       | FLEET/ PW 40718             | 522100           |                    | 269.26                  |                         | U          |
| 09/02/2021    | ISSU         | U2201043           |                       | P/W TRANS                   | 522100           |                    | 46.88                   |                         | U          |
| 09/02/2021    | INEI         | I2206795           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.38                   |                         | U          |
| 09/02/2021    | INEI         | I2206795           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.38                  | U          |
| 09/03/2021    | ISSU         | U2201063           |                       | P/W TRANS                   | 522100           |                    | 273.81                  |                         | U          |
| 09/03/2021    | ISSU         | U2201064           |                       | FLEET P/W CNTY#42629        | 522100           |                    | 10.56                   |                         | U          |
| 09/03/2021    | INEI         | I2205077           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -540.90                 | U          |
| 09/03/2021    | INEI         | I2205077           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 540.90                  |                         | U          |
| 09/03/2021    | INEI         | I2206797           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.38                   |                         | U          |
| 09/03/2021    | INEI         | I2206797           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.38                  | U          |
| 09/03/2021    | INEI         | I2206799           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 35.00                   |                         | U          |
| 09/03/2021    | INEI         | I2206799           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -35.00                  | U          |
| 09/07/2021    | ISSU         | U2201088           |                       | FLEET/ PW 34095             | 522100           |                    | 40.86                   |                         | U          |
| 09/07/2021    | INEI         | I2205417           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 314.90                  |                         | U          |
| 09/07/2021    | INEI         | I2205417           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -314.90                 | U          |
| 09/07/2021    | INEI         | I2205421           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 85.41                   |                         | U          |
| 09/07/2021    | INEI         | I2205421           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -85.41                  | U          |
| 09/07/2021    | INEI         | I2205481           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 93.30                   |                         | U          |
| 09/07/2021    | INEI         | I2205481           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -93.30                  | U          |
| 09/08/2021    | INEC         | I2206199           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 53.50                   | U          |
| 09/08/2021    | INEC         | I2206199           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | -53.50                  |                         | U          |
| 09/09/2021    | ISSU         | U2201140           |                       | PW- TRANSPORTATION 312      | 522100           |                    | 1,335.36                |                         | U          |
| 09/09/2021    | CORD         | P2201141           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 150.48                  | U          |
| 09/09/2021    | CORD         | P2201141           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 1,204.03                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2021    | CORD         | P2201141           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 481.50                  | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 2,590.00                |                         | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -267.50                 | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 267.50                  |                         | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -2,590.00               | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -4,921.19               | U          |
| 09/09/2021    | INEI         | I2205381           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 4,921.18                |                         | U          |
| 09/09/2021    | INEI         | I2205418           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -607.10                 | U          |
| 09/09/2021    | INEI         | I2205418           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 607.10                  |                         | U          |
| 09/09/2021    | INEI         | I2205482           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 434.98                  |                         | U          |
| 09/09/2021    | INEI         | I2205482           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -434.98                 | U          |
| 09/09/2021    | INEI         | I2205622           |                       | MIKE'S GARAGE               | 522100           |                    |                         | -40.00                  | U          |
| 09/09/2021    | INEI         | I2205622           |                       | MIKE'S GARAGE               | 522100           |                    | 40.00                   |                         | U          |
| 09/10/2021    | ISSU         | U2201190           |                       | P/W                         | 522100           |                    | 63.83                   |                         | U          |
| 09/10/2021    | INEI         | I2205397           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -2,400.00               | U          |
| 09/10/2021    | INEI         | I2205397           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 2,400.00                |                         | U          |
| 09/10/2021    | INEI         | I2205397           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 579.45                  |                         | U          |
| 09/10/2021    | INEI         | I2205397           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -579.45                 | U          |
| 09/13/2021    | ISSU         | U2201197           |                       | P/W TRANS                   | 522100           |                    | 473.19                  |                         | U          |
| 09/13/2021    | CORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -225.00                 | U          |
| 09/13/2021    | CORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -7.06                   | U          |
| 09/13/2021    | CORD         | P2201140           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 64.20                   | U          |
| 09/13/2021    | INEI         | I2205857           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.73                  | U          |
| 09/13/2021    | INEI         | I2205857           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.73                   |                         | U          |
| 09/13/2021    | INEI         | I2206800           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 09/13/2021    | INEI         | I2206800           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 09/13/2021    | INEI         | I2206801           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 46.77                   |                         | U          |
| 09/13/2021    | INEI         | I2206801           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -46.77                  | U          |
| 09/13/2021    | INEI         | I2206802           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 35.00                   |                         | U          |
| 09/13/2021    | INEI         | I2206802           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -35.00                  | U          |
| 09/14/2021    | ISSU         | U2201221           |                       | FLEET- PUBLIC WORKS-32263   | 522100           |                    | 61.84                   |                         | U          |
| 09/14/2021    | INEI         | I2205638           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 31.55                   |                         | U          |
| 09/14/2021    | INEI         | I2205638           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -31.55                  | U          |
| 09/14/2021    | INEI         | I2205858           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.38                   |                         | U          |
| 09/14/2021    | INEI         | I2205858           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.38                  | U          |
| 09/15/2021    | ISSU         | U2201231           |                       | PW TRANS                    | 522100           |                    | 109.82                  |                         | U          |
| 09/15/2021    | INEI         | I2205639           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 69.26                   |                         | U          |
| 09/15/2021    | INEI         | I2205639           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -69.26                  | U          |
| 09/15/2021    | INEI         | I2205859           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -60.34                  | U          |
| 09/15/2021    | INEI         | I2205859           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 60.34                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/15/2021    | INEI         | I2205860           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -56.29                  | U          |
| 09/15/2021    | INEI         | I2205860           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 56.29                   |                         | U          |
| 09/15/2021    | INEI         | I2205861           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.39                   |                         | U          |
| 09/15/2021    | INEI         | I2205861           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.39                  | U          |
| 09/16/2021    | ISSU         | U2201254           |                       | PW TRANS                    | 522100           |                    | 239.26                  |                         | U          |
| 09/16/2021    | ISSU         | U2201255           |                       | PW TRANS                    | 522100           |                    | 752.85                  |                         | U          |
| 09/16/2021    | PORD         | P2201447           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 3,168.00                | U          |
| 09/16/2021    | PORD         | P2201447           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 789.46                  | U          |
| 09/16/2021    | ICEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | -375.54                 |                         | U          |
| 09/16/2021    | ICEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 375.54                  | U          |
| 09/16/2021    | INEI         | I2205640           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -48.40                  | U          |
| 09/16/2021    | INEI         | I2205640           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 48.40                   |                         | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 0.00                    |                         | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -375.54                 | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 375.54                  |                         | U          |
| 09/16/2021    | INEI         | I2205641           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 0.00                    | U          |
| 09/16/2021    | INEI         | I2205862           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -64.86                  | U          |
| 09/16/2021    | INEI         | I2205862           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 64.86                   |                         | U          |
| 09/16/2021    | INEI         | I2206803           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -210.00                 | U          |
| 09/16/2021    | INEI         | I2206803           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 210.00                  |                         | U          |
| 09/17/2021    | INEI         | I2205863           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -20.58                  | U          |
| 09/17/2021    | INEI         | I2205863           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 20.58                   |                         | U          |
| 09/20/2021    | ISSU         | U2201284           |                       | FLEET P/W CNTY#30934        | 522100           |                    | 14.28                   |                         | U          |
| 09/20/2021    | ISSU         | U2201288           |                       | PW- TRANS- 32263            | 522100           |                    | 107.77                  |                         | U          |
| 09/20/2021    | ISSU         | U2201290           |                       | FLEET-PW TRANS 41120        | 522100           |                    | 234.50                  |                         | U          |
| 09/20/2021    | INEI         | I2206378           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -39.73                  | U          |
| 09/20/2021    | INEI         | I2206378           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 39.73                   |                         | U          |
| 09/21/2021    | ISSU         | U2201299           |                       | P/W CNTY#312                | 522100           |                    | 465.57                  |                         | U          |
| 09/21/2021    | ISSU         | U2201307           |                       | FLEET P/W TRANS CNTY#36139  | 522100           |                    | 109.82                  |                         | U          |
| 09/21/2021    | ISSU         | U2201311           |                       | FLEET- PW/TRANS- 42627      | 522100           |                    | 208.54                  |                         | U          |
| 09/21/2021    | INEI         | I2206068           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -156.23                 | U          |
| 09/21/2021    | INEI         | I2206068           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 156.23                  |                         | U          |
| 09/21/2021    | INEI         | I2206208           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 393.14                  |                         | U          |
| 09/21/2021    | INEI         | I2206208           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -393.14                 | U          |
| 09/21/2021    | INEI         | I2206379           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.52                  | U          |
| 09/21/2021    | INEI         | I2206379           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.52                   |                         | U          |
| 09/21/2021    | INEI         | I2206805           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 22.32                   |                         | U          |
| 09/21/2021    | INEI         | I2206805           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -22.32                  | U          |
| 09/22/2021    | INEI         | I2206200           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 229.75                  |                         | U          |
| 09/22/2021    | INEI         | I2206200           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -229.75                 | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/22/2021    | INEI         | I2206209           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 720.54                  |                         | U          |
| 09/22/2021    | INEI         | I2206209           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -720.54                 | U          |
| 09/22/2021    | INEI         | I2206380           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -25.85                  | U          |
| 09/22/2021    | INEI         | I2206380           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 25.85                   |                         | U          |
| 09/22/2021    | INEI         | I2206381           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.67                   |                         | U          |
| 09/22/2021    | INEI         | I2206381           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.67                  | U          |
| 09/22/2021    | INEI         | I2206807           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.00                  | U          |
| 09/22/2021    | INEI         | I2206807           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.00                   |                         | U          |
| 09/23/2021    | ISSU         | U2201333           |                       | PW/TRANS 42627              | 522100           |                    | 15.14                   |                         | U          |
| 09/23/2021    | ISSU         | U2201338           |                       | PUBLIC WORKS/ FLEET         | 522100           |                    | 360.51                  |                         | U          |
| 09/23/2021    | INEI         | I2206201           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -244.99                 | U          |
| 09/23/2021    | INEI         | I2206201           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 244.99                  |                         | U          |
| 09/23/2021    | INEI         | I2206382           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.52                  | U          |
| 09/23/2021    | INEI         | I2206382           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.52                   |                         | U          |
| 09/24/2021    | ISSU         | U2201349           |                       | FLEET/ PW 35966             | 522100           |                    | 22.88                   |                         | U          |
| 09/24/2021    | PORD         | P2201525           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 1,000.00                | U          |
| 09/24/2021    | INEC         | I2208611           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -50.03                  |                         | U          |
| 09/24/2021    | INEC         | I2208611           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 50.03                   | U          |
| 09/24/2021    | INEI         | I2206151           |                       | TRUCK SUPPLY INC            | 522100           |                    | 151.45                  |                         | U          |
| 09/24/2021    | INEI         | I2206151           |                       | TRUCK SUPPLY INC            | 522100           |                    |                         | -151.45                 | U          |
| 09/24/2021    | INEI         | I2206154           |                       | TRUCK SUPPLY INC            | 522100           |                    | 152.86                  |                         | U          |
| 09/24/2021    | INEI         | I2206154           |                       | TRUCK SUPPLY INC            | 522100           |                    |                         | -152.86                 | U          |
| 09/24/2021    | INEI         | I2206383           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 69.83                   |                         | U          |
| 09/24/2021    | INEI         | I2206383           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -69.83                  | U          |
| 09/27/2021    | ISSU         | U2201378           |                       | FLEET-PWT-42631             | 522100           |                    | 219.64                  |                         | U          |
| 09/27/2021    | ISSU         | U2201384           |                       | PW TRANS                    | 522100           |                    | 144.36                  |                         | U          |
| 09/27/2021    | ISSU         | U2201385           |                       | PW TRANS                    | 522100           |                    | 32.29                   |                         | U          |
| 09/27/2021    | ISSU         | U2201386           |                       | PW TRANS                    | 522100           |                    | 49.50                   |                         | U          |
| 09/27/2021    | ISSU         | U2201388           |                       | FLEET- PWT-40210            | 522100           |                    | 169.31                  |                         | U          |
| 09/27/2021    | ISSU         | U2201390           |                       | FLEET- PWT - 31373          | 522100           |                    | 5.17                    |                         | U          |
| 09/27/2021    | INEI         | I2206556           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.52                  | U          |
| 09/27/2021    | INEI         | I2206556           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.52                   |                         | U          |
| 09/28/2021    | ISSU         | U2201394           |                       | PW TRANS                    | 522100           |                    | 54.23                   |                         | U          |
| 09/28/2021    | ISSU         | U2201396           |                       | FLEET/PW TRANS/41118        | 522100           |                    | 200.89                  |                         | U          |
| 09/28/2021    | INEI         | I2206532           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -138.19                 | U          |
| 09/28/2021    | INEI         | I2206532           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 138.19                  |                         | U          |
| 09/28/2021    | INEI         | I2206557           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -33.01                  | U          |
| 09/28/2021    | INEI         | I2206557           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 33.01                   |                         | U          |
| 09/28/2021    | INEI         | I2206558           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.52                   |                         | U          |
| 09/28/2021    | INEI         | I2206558           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.52                  | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/28/2021    | INEI         | I2206808           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 50.90                   |                         | U          |
| 09/28/2021    | INEI         | I2206808           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -50.90                  | U          |
| 09/28/2021    | INEI         | I2206849           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    | 79.18                   |                         | U          |
| 09/28/2021    | INEI         | I2206849           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -79.18                  | U          |
| 09/29/2021    | ISSU         | U2201412           |                       | FLEET/ PW 37789             | 522100           |                    | 240.34                  |                         | U          |
| 09/29/2021    | ISSU         | U2201431           |                       | FLEET P/W TRANS CNTY#37789  | 522100           |                    | 7.27                    |                         | U          |
| 09/29/2021    | INEI         | I2206533           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -108.75                 | U          |
| 09/29/2021    | INEI         | I2206533           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 108.75                  |                         | U          |
| 09/29/2021    | INEI         | I2206534           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 35.76                   |                         | U          |
| 09/29/2021    | INEI         | I2206534           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -35.76                  | U          |
| 09/29/2021    | INEI         | I2206535           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 523.40                  |                         | U          |
| 09/29/2021    | INEI         | I2206535           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -523.40                 | U          |
| 09/29/2021    | INEI         | I2206536           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -81.86                  | U          |
| 09/29/2021    | INEI         | I2206536           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 81.86                   |                         | U          |
| 09/29/2021    | INEI         | I2206537           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -85.08                  | U          |
| 09/29/2021    | INEI         | I2206537           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 85.08                   |                         | U          |
| 09/29/2021    | INEI         | I2206559           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -21.40                  | U          |
| 09/29/2021    | INEI         | I2206559           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 21.40                   |                         | U          |
| 09/29/2021    | INEI         | I2206809           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -158.14                 | U          |
| 09/29/2021    | INEI         | I2206809           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 158.14                  |                         | U          |
| 09/29/2021    | INEI         | I2206810           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -51.52                  | U          |
| 09/29/2021    | INEI         | I2206810           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 51.52                   |                         | U          |
| 09/29/2021    | INEI         | I2206868           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -39.82                  | U          |
| 09/29/2021    | INEI         | I2206868           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 39.82                   |                         | U          |
| 09/30/2021    | ISSU         | U2201434           |                       | PW BENJI                    | 522100           |                    | 798.59                  |                         | U          |
| 09/30/2021    | ISSU         | U2201465           |                       | FLEET-PWT-42631             | 522100           |                    | 439.27                  |                         | U          |
| 09/30/2021    | ISSU         | U2201468           |                       | FLEET-PW/TRANS-40719        | 522100           |                    | 296.99                  |                         | U          |
| 09/30/2021    | ISSU         | U2201469           |                       | FLEET/ PWT 42631            | 522100           |                    | 439.27                  |                         | U          |
| 09/30/2021    | ISSU         | U2201472           |                       | FLEET/ PW 40719             | 522100           |                    | 297.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206538           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 368.10                  |                         | U          |
| 09/30/2021    | INEI         | I2206538           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -368.10                 | U          |
| 09/30/2021    | INEI         | I2206539           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 1,448.71                |                         | U          |
| 09/30/2021    | INEI         | I2206539           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,448.71               | U          |
| 09/30/2021    | INEI         | I2206540           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 822.47                  |                         | U          |
| 09/30/2021    | INEI         | I2206540           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -822.47                 | U          |
| 09/30/2021    | INEI         | I2206541           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 18.59                   |                         | U          |
| 09/30/2021    | INEI         | I2206541           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -18.59                  | U          |
| 09/30/2021    | INEI         | I2206560           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 19.52                   |                         | U          |
| 09/30/2021    | INEI         | I2206560           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -19.52                  | U          |
| 09/30/2021    | INEI         | I2206811           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206811           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | 640.98                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | -135.18                 |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | 493.29                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 821.96                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | 245.12                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 153.22                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 66.83                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | 1,369.63                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522100           |                    | 263.59                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522100           |                    | 135.18                  |                         | U          |
| 10/01/2021    | INEI         | I2206561           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -157.50                 | U          |
| 10/01/2021    | INEI         | I2206561           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 157.50                  |                         | U          |
| 10/04/2021    | CORD         | P2200977           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -1,167.45               | U          |
| 10/04/2021    | CORD         | P2200977           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | 1,100.00                | U          |
| 10/04/2021    | ISSU         | U2201507           |                       | FLEET-PWT-43314             | 522100           |                    | 73.80                   |                         | U          |
| 10/04/2021    | ISSU         | U2201510           |                       | PW TRANS                    | 522100           |                    | 1,556.43                |                         | U          |
| 10/04/2021    | ISSU         | U2201512           |                       | PW TRANS                    | 522100           |                    | 136.10                  |                         | U          |
| 10/04/2021    | ISSU         | U2201515           |                       | FLEET- PW TRANS -40719      | 522100           |                    | 37.00                   |                         | U          |
| 10/04/2021    | ISSC         | U2201524           |                       | FLEET                       | 522100           |                    | -439.27                 |                         | U          |
| 10/04/2021    | ISSU         | U2201527           |                       | FLEET PW TRAN 42628         | 522100           |                    | 333.25                  |                         | U          |
| 10/04/2021    | INEI         | I2207047           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -111.36                 | U          |
| 10/04/2021    | INEI         | I2207047           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 111.36                  |                         | U          |
| 10/04/2021    | INEI         | I2207048           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 12.37                   |                         | U          |
| 10/04/2021    | INEI         | I2207048           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -12.37                  | U          |
| 10/05/2021    | ISSU         | U2201539           |                       | PWT                         | 522100           |                    | 336.00                  |                         | U          |
| 10/07/2021    | ISSU         | U2201626           |                       | FLEET- PWT-42632            | 522100           |                    | 152.01                  |                         | U          |
| 10/07/2021    | ISSU         | U2201627           |                       | FLEET- PWT-42630            | 522100           |                    | 1.62                    |                         | U          |
| 10/07/2021    | ISSU         | U2201640           |                       | FLEET-PWT- 37181            | 522100           |                    | 101.93                  |                         | U          |
| 10/07/2021    | INEI         | I2206937           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.46                   | U          |
| 10/07/2021    | INEI         | I2206937           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.46                    |                         | U          |
| 10/07/2021    | INEI         | I2207007           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -775.35                 | U          |
| 10/07/2021    | INEI         | I2207007           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 775.35                  |                         | U          |
| 10/08/2021    | ISSU         | U2201645           |                       | FLEET- PWT- 43317           | 522100           |                    | 56.69                   |                         | U          |
| 10/08/2021    | ISSU         | U2201655           |                       | PW TRANS                    | 522100           |                    | 63.86                   |                         | U          |
| 10/08/2021    | ISSU         | U2201656           |                       | PW TRANS                    | 522100           |                    | 48.18                   |                         | U          |
| 10/08/2021    | INEI         | I2207008           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 77.65                   |                         | U          |
| 10/08/2021    | INEI         | I2207008           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -77.65                  | U          |
| 10/11/2021    | ISSU         | U2201670           |                       | P/W TRANS                   | 522100           |                    | 46.89                   |                         | U          |
| 10/11/2021    | INEI         | I2207512           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 1,166.59                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207512           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,166.59               | U          |
| 10/11/2021    | INEI         | I2207515           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -106.86                 | U          |
| 10/11/2021    | INEI         | I2207515           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 106.86                  |                         | U          |
| 10/11/2021    | INEI         | I2209572           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.38                   |                         | U          |
| 10/11/2021    | INEI         | I2209572           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.38                  | U          |
| 10/12/2021    | INEC         | I2207422           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | -50.00                  |                         | U          |
| 10/12/2021    | INEC         | I2207422           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 50.00                   | U          |
| 10/12/2021    | INEI         | I2207423           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 721.85                  |                         | U          |
| 10/12/2021    | INEI         | I2207423           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -721.85                 | U          |
| 10/12/2021    | INEI         | I2207487           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    | 64.55                   |                         | U          |
| 10/12/2021    | INEI         | I2207487           |                       | STANDARD DISTRIBUTORS INC   | 522100           |                    |                         | -64.55                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 111.96                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 36.04                   | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 88.08                   | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 29.36                   | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 2,299.09                | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 5.18                    | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 37.32                   | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 1,055.75                | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 254.49                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 254.49                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 832.67                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 832.67                  | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 1,425.57                | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 1,636.29                | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 5,760.00                | U          |
| 10/14/2021    | PORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 554.69                  | U          |
| 10/14/2021    | INEI         | I2207517           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 260.98                  |                         | U          |
| 10/14/2021    | INEI         | I2207517           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -260.98                 | U          |
| 10/14/2021    | INEI         | I2207519           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -304.20                 | U          |
| 10/14/2021    | INEI         | I2207519           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 304.20                  |                         | U          |
| 10/15/2021    | ISSU         | U2201785           |                       | FLEET- [PW- TRANS -40543    | 522100           |                    | 319.89                  |                         | U          |
| 10/19/2021    | INEI         | I2207739           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 125.48                  |                         | U          |
| 10/19/2021    | INEI         | I2207739           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -125.48                 | U          |
| 10/19/2021    | INEI         | I2207740           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -14.43                  | U          |
| 10/19/2021    | INEI         | I2207740           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 14.43                   |                         | U          |
| 10/19/2021    | INEI         | I2207741           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -164.68                 | U          |
| 10/19/2021    | INEI         | I2207741           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 164.68                  |                         | U          |
| 10/20/2021    | INEI         | I2207730           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 41.59                   |                         | U          |
| 10/20/2021    | INEI         | I2207730           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -41.59                  | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/20/2021    | INEI         | I2207742           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -153.99                 | U          |
| 10/20/2021    | INEI         | I2207742           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 153.99                  |                         | U          |
| 10/20/2021    | INEI         | I2207803           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 95.85                   |                         | U          |
| 10/20/2021    | INEI         | I2207803           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -95.85                  | U          |
| 10/20/2021    | INEI         | I2207804           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 74.96                   |                         | U          |
| 10/20/2021    | INEI         | I2207804           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -74.96                  | U          |
| 10/21/2021    | ISSU         | U2201874           |                       | PW TRANSPORTATION           | 522100           |                    | 89.19                   |                         | U          |
| 10/21/2021    | ISSU         | U2201877           |                       | PW/TRANS                    | 522100           |                    | 73.60                   |                         | U          |
| 10/21/2021    | ISSU         | U2201884           |                       | P/W TRANS                   | 522100           |                    | 38.80                   |                         | U          |
| 10/21/2021    | ISSU         | U2201885           |                       | P/W TRANS                   | 522100           |                    | 250.13                  |                         | U          |
| 10/21/2021    | INEI         | I2207731           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -775.34                 | U          |
| 10/21/2021    | INEI         | I2207731           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 775.34                  |                         | U          |
| 10/21/2021    | INEI         | I2207743           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -172.06                 | U          |
| 10/21/2021    | INEI         | I2207743           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 172.06                  |                         | U          |
| 10/22/2021    | INEI         | I2207744           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -34.39                  | U          |
| 10/22/2021    | INEI         | I2207744           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 34.39                   |                         | U          |
| 10/25/2021    | ISSU         | U2201928           |                       | FLEET, PW/TRANS, 34300      | 522100           |                    | 73.59                   |                         | U          |
| 10/25/2021    | INEI         | I2208112           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -244.99                 | U          |
| 10/25/2021    | INEI         | I2208112           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 244.99                  |                         | U          |
| 10/25/2021    | INEI         | I2208113           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 306.23                  |                         | U          |
| 10/25/2021    | INEI         | I2208113           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -306.23                 | U          |
| 10/25/2021    | INEI         | I2208628           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -6.05                   | U          |
| 10/25/2021    | INEI         | I2208628           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 6.05                    |                         | U          |
| 10/25/2021    | INEI         | I2208631           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 26.64                   |                         | U          |
| 10/25/2021    | INEI         | I2208631           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -26.64                  | U          |
| 10/25/2021    | INEI         | I2209575           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 56.13                   |                         | U          |
| 10/25/2021    | INEI         | I2209575           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -56.13                  | U          |
| 10/26/2021    | REQP         | R2200610           |                       | JO LYNN HINZ                | 522100           |                    |                         | 624.60                  | U          |
| 10/26/2021    | REQP         | R2200610           |                       | JO LYNN HINZ                | 522100           |                    |                         | 547.70                  | U          |
| 10/26/2021    | INEC         | I2208172           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 803.96                  | U          |
| 10/26/2021    | INEC         | I2208172           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | -803.96                 |                         | U          |
| 10/26/2021    | INEI         | I2208174           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 64.94                   |                         | U          |
| 10/26/2021    | INEI         | I2208174           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -64.94                  | U          |
| 10/26/2021    | INEI         | I2208175           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 174.02                  |                         | U          |
| 10/26/2021    | INEI         | I2208175           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -174.02                 | U          |
| 10/26/2021    | INEI         | I2208176           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 137.92                  |                         | U          |
| 10/26/2021    | INEI         | I2208176           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -137.92                 | U          |
| 10/26/2021    | INEI         | I2208177           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 359.31                  |                         | U          |
| 10/26/2021    | INEI         | I2208177           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -359.31                 | U          |
| 10/26/2021    | POLQ         | P2201785           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | -624.60                 | U          |

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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021    | POLQ         | P2201785           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | -547.70                 | U          |
| 10/26/2021    | PORD         | P2201785           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | 624.60                  | U          |
| 10/26/2021    | PORD         | P2201785           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | 547.70                  | U          |
| 10/27/2021    | ISSU         | U2201959           |                       | FLEET- PW TRANS             | 522100           |                    | 332.07                  |                         | U          |
| 10/27/2021    | ISSU         | U2201962           |                       | FLEET- PW TRANS-42523       | 522100           |                    | 81.79                   |                         | U          |
| 10/27/2021    | INEI         | I2208634           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.76                   |                         | U          |
| 10/27/2021    | INEI         | I2208634           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.76                  | U          |
| 10/27/2021    | INEI         | I2208636           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 16.20                   |                         | U          |
| 10/27/2021    | INEI         | I2208636           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -16.20                  | U          |
| 10/27/2021    | INEI         | I2208638           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.60                   | U          |
| 10/27/2021    | INEI         | I2208638           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.60                    |                         | U          |
| 10/28/2021    | ISSU         | U2201975           |                       | FLEET- PWT- 43168           | 522100           |                    | 18.91                   |                         | U          |
| 10/28/2021    | INEI         | I2208178           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 114.68                  |                         | U          |
| 10/28/2021    | INEI         | I2208178           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -114.68                 | U          |
| 10/28/2021    | INEI         | I2208179           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 1,407.62                |                         | U          |
| 10/28/2021    | INEI         | I2208179           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -1,407.62               | U          |
| 10/28/2021    | INEI         | I2208181           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 81.16                   |                         | U          |
| 10/28/2021    | INEI         | I2208181           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -81.16                  | U          |
| 10/28/2021    | INEI         | I2208183           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 276.38                  |                         | U          |
| 10/28/2021    | INEI         | I2208183           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -276.38                 | U          |
| 10/29/2021    | INEI         | I2208210           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -2,424.92               | U          |
| 10/29/2021    | INEI         | I2208210           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 2,424.92                |                         | U          |
| 10/29/2021    | INEI         | I2208210           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -5,456.38               | U          |
| 10/29/2021    | INEI         | I2208210           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 5,456.38                |                         | U          |
| 10/29/2021    | INEI         | I2208641           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 54.74                   |                         | U          |
| 10/29/2021    | INEI         | I2208641           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -54.74                  | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 522100           |                    | 18.46                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JAMIE GLOVER          | 522100           |                    | -153.22                 |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL           | 522100           |                    | 153.22                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL           | 522100           |                    | 96.19                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL           | 522100           |                    | 167.58                  |                         | U          |
| 11/01/2021    | ISSU         | U2202024           |                       | FLEET-PW/TRANS-42629        | 522100           |                    | 2.84                    |                         | U          |
| 11/01/2021    | INEC         | I2208614           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | 153.99                  | U          |
| 11/01/2021    | INEC         | I2208614           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | -153.99                 |                         | U          |
| 11/01/2021    | INEI         | I2208643           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 153.99                  |                         | U          |
| 11/01/2021    | INEI         | I2208643           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -153.99                 | U          |
| 11/02/2021    | INEI         | I2208529           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -218.18                 | U          |
| 11/02/2021    | INEI         | I2208529           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 218.18                  |                         | U          |
| 11/02/2021    | INEI         | I2208646           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 26.71                   |                         | U          |
| 11/02/2021    | INEI         | I2208646           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -26.71                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/03/2021    | CORD         | P2201447           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | 4,666.92                | U          |
| 11/03/2021    | CORD         | P2201447           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -743.08                 | U          |
| 11/03/2021    | INEI         | I2208525           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -170.13                 | U          |
| 11/03/2021    | INEI         | I2208525           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 170.13                  |                         | U          |
| 11/03/2021    | INEI         | I2208693           |                       | BLANCHARD MACHINERY CO     | 522100           |                    | 21.77                   |                         | U          |
| 11/03/2021    | INEI         | I2208693           |                       | BLANCHARD MACHINERY CO     | 522100           |                    |                         | -21.77                  | U          |
| 11/03/2021    | INEI         | I2208881           |                       | SNIDER TIRE INC DBA SNIDER | 522100           |                    |                         | -547.70                 | U          |
| 11/03/2021    | INEI         | I2208881           |                       | SNIDER TIRE INC DBA SNIDER | 522100           |                    | 547.70                  |                         | U          |
| 11/03/2021    | INEI         | I2208881           |                       | SNIDER TIRE INC DBA SNIDER | 522100           |                    | 624.60                  |                         | U          |
| 11/03/2021    | INEI         | I2208881           |                       | SNIDER TIRE INC DBA SNIDER | 522100           |                    |                         | -624.60                 | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 254.49                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -254.49                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 832.67                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -832.67                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 832.67                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -1,425.57               |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 1,425.57                | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -1,636.29               |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 1,636.29                | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -5,760.00               |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 5,760.00                | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -554.69                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 554.69                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -17.03                  |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 17.03                   | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -316.21                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 316.21                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 254.49                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -254.49                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -111.96                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 111.96                  | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -36.04                  |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 36.04                   | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -832.67                 |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -88.08                  |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 88.08                   | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -29.36                  |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 1,055.75                | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    | -1,055.75               |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC     | 522100           |                    |                         | 37.32                   | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | -37.32                  |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | 5.18                    | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | -5.18                   |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | 2,299.09                | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | -2,299.09               |                         | U          |
| 11/04/2021    | INEC         | I2208975           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | 29.36                   | U          |
| 11/04/2021    | INEI         | I2208124           |                       | FLINT EQUIPMENT CO.       | 522100           |                    |                         | -16,366.69              | U          |
| 11/04/2021    | INEI         | I2208124           |                       | FLINT EQUIPMENT CO.       | 522100           |                    | 16,366.69               |                         | U          |
| 11/04/2021    | INEI         | I2208648           |                       | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -28.62                  | U          |
| 11/04/2021    | INEI         | I2208648           |                       | GENUINE PARTS COMPANY INC | 522100           |                    | 28.62                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 111.96                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -111.96                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 36.04                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -36.04                  | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 88.08                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -88.08                  | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 29.36                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -29.36                  | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 2,299.09                |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -2,299.09               | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 5.18                    |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -5.18                   | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 37.32                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -37.32                  | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 1,055.75                |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,055.75               | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 254.49                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -254.49                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 254.49                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -254.49                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 832.67                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -832.67                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 832.67                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -832.67                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 1,425.57                |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,425.57               | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 1,636.29                |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,636.29               | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 5,760.00                |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -5,760.00               | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 554.69                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -554.69                 | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 17.03                   |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -17.03                  | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 316.21                  |                         | U          |
| 11/04/2021    | INEI         | I2208973           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -16.91                  | U          |
| 11/05/2021    | ISSU         | U2202105           |                       | PUBLIC WORKS TRANS        | 522100           |                    | 35.21                   |                         | U          |
| 11/05/2021    | ISSU         | U2202110           |                       | FLEET- PW TRANS- 36134    | 522100           |                    | 2.84                    |                         | U          |
| 11/05/2021    | ISSU         | U2202112           |                       | FLEET- PW 36134           | 522100           |                    | 45.35                   |                         | U          |
| 11/05/2021    | INEI         | I2208530           |                       | FLINT EQUIPMENT CO.       | 522100           |                    |                         | -338.89                 | U          |
| 11/05/2021    | INEI         | I2208530           |                       | FLINT EQUIPMENT CO.       | 522100           |                    | 338.89                  |                         | U          |
| 11/05/2021    | INEI         | I2208650           |                       | GENUINE PARTS COMPANY INC | 522100           |                    | 13.49                   |                         | U          |
| 11/05/2021    | INEI         | I2208650           |                       | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -13.49                  | U          |
| 11/05/2021    | INEI         | I2208652           |                       | GENUINE PARTS COMPANY INC | 522100           |                    | 27.46                   |                         | U          |
| 11/05/2021    | INEI         | I2208652           |                       | GENUINE PARTS COMPANY INC | 522100           |                    |                         | -27.46                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -2,299.09               | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 5.18                    |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -5.18                   | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 37.32                   |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -37.32                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,055.75               | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 254.49                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -254.49                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 254.49                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -254.49                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 832.67                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -832.67                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 832.67                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -832.67                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 1,425.57                |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,425.57               | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 1,636.29                |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -1,636.29               | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 5,760.00                |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -5,760.00               | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 554.69                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -554.69                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 17.03                   |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    |                         | -17.03                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC    | 522100           |                    | 16.91                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -316.21                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 2,299.09                |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -29.36                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 29.36                   |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -88.08                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 88.08                   |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -36.04                  | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 36.04                   |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -111.96                 | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 111.96                  |                         | U          |
| 11/05/2021    | INEI         | I2208982           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 1,055.75                |                         | U          |
| 11/08/2021    | ISSU         | U2202113           |                       | PW TRAN                     | 522100           |                    | 290.43                  |                         | U          |
| 11/08/2021    | ISSU         | U2202116           |                       | PW TRANS                    | 522100           |                    | 8,408.01                |                         | U          |
| 11/08/2021    | POCL         | *2200689           |                       | Close PO P2201188           | 522100           |                    |                         | -3,375.00               | U          |
| 11/08/2021    | POCL         | *2200689           |                       | Close PO P2201188           | 522100           |                    |                         | -777.83                 | U          |
| 11/08/2021    | POCL         | *2200689           |                       | Close PO P2201188           | 522100           |                    |                         | -4,216.12               | U          |
| 11/08/2021    | POCL         | *2200689           |                       | Close PO P2201188           | 522100           |                    |                         | -5.00                   | U          |
| 11/08/2021    | ISSU         | U2202131           |                       | FLEET P/W TRANS CNTY#36134  | 522100           |                    | 13.01                   |                         | U          |
| 11/08/2021    | INEI         | I2209205           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 5.80                    |                         | U          |
| 11/08/2021    | INEI         | I2209205           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -5.80                   | U          |
| 11/08/2021    | INEI         | I2210764           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 11/08/2021    | INEI         | I2210764           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 11/08/2021    | INEI         | I2210765           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.43                   |                         | U          |
| 11/08/2021    | INEI         | I2210765           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.43                  | U          |
| 11/08/2021    | INEI         | I2210766           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 49.43                   |                         | U          |
| 11/08/2021    | INEI         | I2210766           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -49.43                  | U          |
| 11/08/2021    | INEI         | I2210767           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 11/08/2021    | INEI         | I2210767           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 11/09/2021    | CORD         | P2201188           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | 15,465.12               | U          |
| 11/09/2021    | ISSU         | U2202138           |                       | PW TRANS                    | 522100           |                    | 72.13                   |                         | U          |
| 11/09/2021    | CORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 17.03                   | U          |
| 11/09/2021    | CORD         | P2201685           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | 16.91                   | U          |
| 11/09/2021    | ISSU         | U2202145           |                       | PW TRANS                    | 522100           |                    | 7,286.95                |                         | U          |
| 11/09/2021    | ISSU         | U2202148           |                       | FLEET- PWT- 42636           | 522100           |                    | 304.03                  |                         | U          |
| 11/09/2021    | INEC         | I2209172           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 53.50                   | U          |
| 11/09/2021    | INEC         | I2209172           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | -53.50                  |                         | U          |
| 11/09/2021    | INEI         | I2209163           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -125.00                 | U          |
| 11/09/2021    | INEI         | I2209163           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 125.00                  |                         | U          |
| 11/09/2021    | INEI         | I2209164           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 250.75                  |                         | U          |
| 11/09/2021    | INEI         | I2209164           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -250.75                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/09/2021    | INEI         | I2209165           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 199.44                  |                         | U          |
| 11/09/2021    | INEI         | I2209165           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -199.44                 | U          |
| 11/09/2021    | INEI         | I2209171           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,081.58               | U          |
| 11/09/2021    | INEI         | I2209171           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 1,081.58                |                         | U          |
| 11/09/2021    | INEI         | I2209206           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -30.32                  | U          |
| 11/09/2021    | INEI         | I2209206           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 30.32                   |                         | U          |
| 11/09/2021    | INEI         | I2210768           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -456.27                 | U          |
| 11/09/2021    | INEI         | I2210768           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 456.27                  |                         | U          |
| 11/10/2021    | INEI         | I2209207           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 9.52                    |                         | U          |
| 11/10/2021    | INEI         | I2209207           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -9.52                   | U          |
| 11/10/2021    | INEI         | I2209581           |                       | LEE TRANSPORT EQUIPMENT INC | 522100           |                    | 101.65                  |                         | U          |
| 11/10/2021    | INEI         | I2209581           |                       | LEE TRANSPORT EQUIPMENT INC | 522100           |                    |                         | -101.65                 | U          |
| 11/10/2021    | INEI         | I2210769           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -140.00                 | U          |
| 11/10/2021    | INEI         | I2210769           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 140.00                  |                         | U          |
| 11/10/2021    | INEI         | I2210770           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 110.00                  |                         | U          |
| 11/10/2021    | INEI         | I2210770           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -110.00                 | U          |
| 11/12/2021    | REQP         | R2200688           |                       | JO LYNN HINZ                | 522100           |                    |                         | 449.12                  | U          |
| 11/12/2021    | POLQ         | P2201990           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | -449.12                 | U          |
| 11/12/2021    | PORD         | P2201990           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | 449.12                  | U          |
| 11/15/2021    | ISSU         | U2202223           |                       | FLEET PUBLIC WORKS CNTYY#36 | 522100           |                    | 9.97                    |                         | U          |
| 11/15/2021    | ISSU         | U2202225           |                       | FLEET PUBLIC WORKS CNTY#433 | 522100           |                    | 52.13                   |                         | U          |
| 11/15/2021    | INEC         | I2209715           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | -53.50                  |                         | U          |
| 11/15/2021    | INEC         | I2209715           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | 53.50                   | U          |
| 11/15/2021    | INEI         | I2210771           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 30.00                   |                         | U          |
| 11/15/2021    | INEI         | I2210771           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -30.00                  | U          |
| 11/15/2021    | INEI         | I2210772           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 320.00                  |                         | U          |
| 11/15/2021    | INEI         | I2210772           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -320.00                 | U          |
| 11/15/2021    | INEI         | I2210773           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 70.00                   |                         | U          |
| 11/15/2021    | INEI         | I2210773           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -70.00                  | U          |
| 11/16/2021    | ISSU         | U2202229           |                       | PW TRANSPORTATION 312       | 522100           |                    | 247.37                  |                         | U          |
| 11/16/2021    | ISSU         | U2202230           |                       | PW TRANS                    | 522100           |                    | 5,044.81                |                         | U          |
| 11/16/2021    | ISSU         | U2202231           |                       | PW TRANS                    | 522100           |                    | 104.77                  |                         | U          |
| 11/16/2021    | ISSU         | U2202244           |                       | FLEET P/W CNTY#43321        | 522100           |                    | 52.13                   |                         | U          |
| 11/16/2021    | INEI         | I2209689           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 20.39                   |                         | U          |
| 11/16/2021    | INEI         | I2209689           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -20.39                  | U          |
| 11/16/2021    | INEI         | I2209690           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 78.36                   |                         | U          |
| 11/16/2021    | INEI         | I2209690           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -78.36                  | U          |
| 11/17/2021    | ISSU         | U2202283           |                       | PWT 40322                   | 522100           |                    | 14.73                   |                         | U          |
| 11/17/2021    | ISSU         | U2202285           |                       | PWT 40322                   | 522100           |                    | 20.39                   |                         | U          |
| 11/17/2021    | INEI         | I2209691           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 38.79                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/17/2021    | INEI         | I2209691           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -38.79                  | U          |
| 11/18/2021    | ISSU         | U2202293           |                       | FLEET P/W CNTY#34700        | 522100           |                    | 121.40                  |                         | U          |
| 11/18/2021    | INEI         | I2209692           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 17.37                   |                         | U          |
| 11/18/2021    | INEI         | I2209692           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.37                  | U          |
| 11/18/2021    | INEI         | I2210774           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -240.00                 | U          |
| 11/18/2021    | INEI         | I2210774           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 240.00                  |                         | U          |
| 11/18/2021    | INEI         | I2210775           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 210.00                  |                         | U          |
| 11/18/2021    | INEI         | I2210775           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -210.00                 | U          |
| 11/19/2021    | ISSU         | U2202322           |                       | PUBLIC WORKS TRANSPORTATION | 522100           |                    | 140.38                  |                         | U          |
| 11/19/2021    | INEI         | I2209693           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 41.73                   |                         | U          |
| 11/19/2021    | INEI         | I2209693           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -41.73                  | U          |
| 11/19/2021    | INEI         | I2209773           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -415.00                 | U          |
| 11/19/2021    | INEI         | I2209773           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 415.00                  |                         | U          |
| 11/19/2021    | INEI         | I2210170           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -84.40                  | U          |
| 11/19/2021    | INEI         | I2210170           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 84.40                   |                         | U          |
| 11/22/2021    | ISSU         | U2202323           |                       | PW TRANS                    | 522100           |                    | 120.94                  |                         | U          |
| 11/22/2021    | ISSU         | U2202327           |                       | PW TRANSPORTATION           | 522100           |                    | 2,242.07                |                         | U          |
| 11/22/2021    | INEI         | I2209858           |                       | WEST CHATHAM WARNING DEVICE | 522100           |                    | 211.86                  |                         | U          |
| 11/22/2021    | INEI         | I2209858           |                       | WEST CHATHAM WARNING DEVICE | 522100           |                    |                         | -211.86                 | U          |
| 11/22/2021    | INEI         | I2209947           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 285.90                  |                         | U          |
| 11/22/2021    | INEI         | I2209947           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -285.90                 | U          |
| 11/22/2021    | INEI         | I2210776           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -280.00                 | U          |
| 11/22/2021    | INEI         | I2210776           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 280.00                  |                         | U          |
| 11/23/2021    | ISSU         | U2202357           |                       | FLEET/ PW TRANS 28298       | 522100           |                    | 9.76                    |                         | U          |
| 11/23/2021    | ISSU         | U2202359           |                       | FLEET/ PW TRANS 37790       | 522100           |                    | 251.76                  |                         | U          |
| 11/23/2021    | INEI         | I2209948           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -153.71                 | U          |
| 11/23/2021    | INEI         | I2209948           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 153.71                  |                         | U          |
| 11/24/2021    | INEI         | I2209905           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    |                         | -449.12                 | U          |
| 11/24/2021    | INEI         | I2209905           |                       | SNIDER TIRE INC DBA SNIDER  | 522100           |                    | 449.12                  |                         | U          |
| 11/24/2021    | INEI         | I2210191           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 796.55                  |                         | U          |
| 11/24/2021    | INEI         | I2210191           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -796.55                 | U          |
| 11/24/2021    | INEI         | I2210777           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -20.00                  | U          |
| 11/24/2021    | INEI         | I2210777           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 20.00                   |                         | U          |
| 11/24/2021    | INEI         | I2210778           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -100.00                 | U          |
| 11/24/2021    | INEI         | I2210778           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 100.00                  |                         | U          |
| 11/29/2021    | INEI         | I2210299           |                       | TRUCK SUPPLY INC            | 522100           |                    | 14.22                   |                         | U          |
| 11/29/2021    | INEI         | I2210299           |                       | TRUCK SUPPLY INC            | 522100           |                    |                         | -14.22                  | U          |
| 11/30/2021    | ISSU         | U2202442           |                       | PUBLIC WORKS                | 522100           |                    | 50.30                   |                         | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522100           |                    | 3.42                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522100           |                    | 48.86                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522100           |                    | 227.67                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522100           |                    | 95.88                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522100           |                    | 130.91                  |                         | U          |
| 12/01/2021    | ISSU         | U2202451           |                       | FLEET/ PWT 38776            | 522100           |                    | 19.52                   |                         | U          |
| 12/01/2021    | ISSU         | U2202454           |                       | FIRE                        | 522100           |                    | 2,613.16                |                         | U          |
| 12/01/2021    | INEI         | I2210263           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -173.27                 | U          |
| 12/01/2021    | INEI         | I2210263           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 173.27                  |                         | U          |
| 12/02/2021    | ISSU         | U2202487           |                       | FLEET- PWT- 42627           | 522100           |                    | 7.84                    |                         | U          |
| 12/06/2021    | ISSU         | U2202529           |                       | FLEET P/W CNTY#43167        | 522100           |                    | 37.45                   |                         | U          |
| 12/06/2021    | INEI         | I2210692           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 156.20                  |                         | U          |
| 12/06/2021    | INEI         | I2210692           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -156.20                 | U          |
| 12/06/2021    | INEI         | I2210694           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.09                   |                         | U          |
| 12/06/2021    | INEI         | I2210694           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.09                  | U          |
| 12/06/2021    | INEI         | I2210696           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 22.86                   |                         | U          |
| 12/06/2021    | INEI         | I2210696           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -22.86                  | U          |
| 12/06/2021    | INEI         | I2210697           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 67.20                   |                         | U          |
| 12/06/2021    | INEI         | I2210697           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -67.20                  | U          |
| 12/07/2021    | ISSU         | U2202557           |                       | PWT 31399                   | 522100           |                    | 19.95                   |                         | U          |
| 12/07/2021    | INEI         | I2210539           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -153.82                 | U          |
| 12/07/2021    | INEI         | I2210539           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 153.82                  |                         | U          |
| 12/07/2021    | INEI         | I2210540           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -79.32                  | U          |
| 12/07/2021    | INEI         | I2210540           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 79.32                   |                         | U          |
| 12/07/2021    | INEI         | I2210541           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 310.06                  |                         | U          |
| 12/07/2021    | INEI         | I2210541           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -310.06                 | U          |
| 12/07/2021    | INEI         | I2210808           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -723.15                 | U          |
| 12/07/2021    | INEI         | I2210808           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 723.15                  |                         | U          |
| 12/07/2021    | INEI         | I2211954           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 170.00                  |                         | U          |
| 12/07/2021    | INEI         | I2211954           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -170.00                 | U          |
| 12/08/2021    | INEI         | I2210698           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -2.95                   | U          |
| 12/08/2021    | INEI         | I2210698           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 2.95                    |                         | U          |
| 12/09/2021    | ISSU         | U2202593           |                       | PWT -32263                  | 522100           |                    | 115.94                  |                         | U          |
| 12/09/2021    | ISSU         | U2202598           |                       | PW TRANS                    | 522100           |                    | 75.03                   |                         | U          |
| 12/09/2021    | ISSU         | U2202599           |                       | PW TRANS                    | 522100           |                    | 46.49                   |                         | U          |
| 12/09/2021    | INEI         | I2210699           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.09                   |                         | U          |
| 12/09/2021    | INEI         | I2210699           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.09                  | U          |
| 12/10/2021    | ISSU         | U2202615           |                       | PWT 34089                   | 522100           |                    | 958.25                  |                         | U          |
| 12/10/2021    | INEI         | I2210542           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -208.47                 | U          |
| 12/10/2021    | INEI         | I2210542           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 208.47                  |                         | U          |
| 12/10/2021    | INEI         | I2210543           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 177.16                  |                         | U          |
| 12/10/2021    | INEI         | I2210543           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -177.16                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2021    | ISSU         | U2202657           |                       | FLEET- PW TRANS-41371       | 522100           |                    | 385.87                  |                         | U          |
| 12/13/2021    | INEI         | I2211147           |                       | LEE TRANSPORT EQUIPMENT INC | 522100           |                    |                         | -111.32                 | U          |
| 12/13/2021    | INEI         | I2211147           |                       | LEE TRANSPORT EQUIPMENT INC | 522100           |                    | 111.32                  |                         | U          |
| 12/14/2021    | ISSU         | U2202674           |                       | FLEET-PWT-41371             | 522100           |                    | 18.69                   |                         | U          |
| 12/14/2021    | INEI         | I2211117           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 12.05                   |                         | U          |
| 12/14/2021    | INEI         | I2211117           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -12.05                  | U          |
| 12/14/2021    | INEI         | I2211415           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -95.04                  | U          |
| 12/14/2021    | INEI         | I2211415           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 95.04                   |                         | U          |
| 12/14/2021    | INEI         | I2211955           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 200.00                  |                         | U          |
| 12/14/2021    | INEI         | I2211955           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -200.00                 | U          |
| 12/15/2021    | ISSU         | U2202698           |                       | PWT 41371                   | 522100           |                    | 114.66                  |                         | U          |
| 12/15/2021    | ISSU         | U2202703           |                       | PWT 41371                   | 522100           |                    | 3.29                    |                         | U          |
| 12/15/2021    | INEI         | I2211416           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -18.59                  | U          |
| 12/15/2021    | INEI         | I2211416           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 18.59                   |                         | U          |
| 12/15/2021    | INEI         | I2211956           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 60.00                   |                         | U          |
| 12/15/2021    | INEI         | I2211956           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -60.00                  | U          |
| 12/16/2021    | ISSC         | U2202715           |                       | PWT 34089                   | 522100           |                    | -823.85                 |                         | U          |
| 12/16/2021    | ISSU         | U2202719           |                       | PWT 37790                   | 522100           |                    | 252.18                  |                         | U          |
| 12/16/2021    | ISSU         | U2202722           |                       | PWT 42628                   | 522100           |                    | 56.77                   |                         | U          |
| 12/16/2021    | INEI         | I2211402           |                       | ASCENDUM MACHINERY INC      | 522100           |                    | 559.50                  |                         | U          |
| 12/16/2021    | INEI         | I2211402           |                       | ASCENDUM MACHINERY INC      | 522100           |                    |                         | -559.50                 | U          |
| 12/17/2021    | ISSU         | U2202731           |                       | PW TRANS                    | 522100           |                    | 70.83                   |                         | U          |
| 12/17/2021    | ISSU         | U2202732           |                       | PW TRANS                    | 522100           |                    | 44.18                   |                         | U          |
| 12/17/2021    | ISSC         | U2202739           |                       | PWT 41371                   | 522100           |                    | -114.66                 |                         | U          |
| 12/17/2021    | INEI         | I2211168           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    | 4,095.10                |                         | U          |
| 12/17/2021    | INEI         | I2211168           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | -4,095.10               | U          |
| 12/17/2021    | INEI         | I2211180           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -158.36                 | U          |
| 12/17/2021    | INEI         | I2211180           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    | 158.36                  |                         | U          |
| 12/20/2021    | INEI         | I2211447           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -29.44                  | U          |
| 12/20/2021    | INEI         | I2211447           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 29.44                   |                         | U          |
| 12/21/2021    | ISSU         | U2202770           |                       | FLEET/ PWT 42628            | 522100           |                    | 56.76                   |                         | U          |
| 12/21/2021    | ISSU         | U2202780           |                       | FLEET/ PW 42630             | 522100           |                    | 271.20                  |                         | U          |
| 12/21/2021    | ISSU         | U2202789           |                       | PW -20843                   | 522100           |                    | 6.67                    |                         | U          |
| 12/21/2021    | ISSU         | U2202790           |                       | PW- BATESBURG               | 522100           |                    | 18.22                   |                         | U          |
| 12/21/2021    | INEI         | I2211442           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 701.27                  |                         | U          |
| 12/21/2021    | INEI         | I2211442           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -701.27                 | U          |
| 12/21/2021    | INEI         | I2211443           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 48.96                   |                         | U          |
| 12/21/2021    | INEI         | I2211443           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -48.96                  | U          |
| 12/21/2021    | INEI         | I2211448           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 14.79                   |                         | U          |
| 12/21/2021    | INEI         | I2211448           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -14.79                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2021    | INEI         | I2211957           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -60.00                  | U          |
| 12/21/2021    | INEI         | I2211957           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           | 60.00              |                         |                         | U          |
| 12/22/2021    | ISSU         | U2202800           |                       | PUBLIC WORKS                | 522100           | 151.96             |                         |                         | U          |
| 12/22/2021    | ISSC         | U2202803           |                       | PW TRANS-127134             | 522100           | -56.76             |                         |                         | U          |
| 12/22/2021    | ISSC         | U2202810           |                       | PUBLIC WORKS                | 522100           | -21.75             |                         |                         | U          |
| 12/22/2021    | ISSU         | U2202811           |                       | PUBLIC WROKS                | 522100           | 204.02             |                         |                         | U          |
| 12/22/2021    | INEI         | I2211449           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -76.15                  | U          |
| 12/22/2021    | INEI         | I2211449           |                       | GENUINE PARTS COMPANY INC   | 522100           | 76.15              |                         |                         | U          |
| 12/22/2021    | INEI         | I2211691           |                       | AMICK EQUIPMENT CO INC      | 522100           | 158.36             |                         |                         | U          |
| 12/22/2021    | INEI         | I2211691           |                       | AMICK EQUIPMENT CO INC      | 522100           |                    |                         | -158.36                 | U          |
| 12/23/2021    | ISSU         | U2202816           |                       | PWT42636                    | 522100           | 304.03             |                         |                         | U          |
| 12/23/2021    | INEI         | I2211444           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -357.87                 | U          |
| 12/23/2021    | INEI         | I2211444           |                       | FLINT EQUIPMENT CO.         | 522100           | 357.87             |                         |                         | U          |
| 12/23/2021    | INEI         | I2211445           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -94.20                  | U          |
| 12/23/2021    | INEI         | I2211445           |                       | FLINT EQUIPMENT CO.         | 522100           | 94.20              |                         |                         | U          |
| 12/27/2021    | INEI         | I2211775           |                       | BLANCHARD MACHINERY CO      | 522100           | 1,439.42           |                         |                         | U          |
| 12/27/2021    | INEI         | I2211775           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -1,439.42               | U          |
| 12/29/2021    | ISSU         | U2202842           |                       | PW/ TRANS                   | 522100           | 3,499.20           |                         |                         | U          |
| 12/29/2021    | INEI         | I2211776           |                       | BLANCHARD MACHINERY CO      | 522100           | 43.55              |                         |                         | U          |
| 12/29/2021    | INEI         | I2211776           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -43.55                  | U          |
| 12/29/2021    | INEI         | I2211783           |                       | GENUINE PARTS COMPANY INC   | 522100           | 44.60              |                         |                         | U          |
| 12/29/2021    | INEI         | I2211783           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -44.60                  | U          |
| 12/30/2021    | INEI         | I2211784           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -25.70                  | U          |
| 12/30/2021    | INEI         | I2211784           |                       | GENUINE PARTS COMPANY INC   | 522100           | 25.70              |                         |                         | U          |
| 12/30/2021    | INEI         | I2211857           |                       | FLINT EQUIPMENT CO.         | 522100           | 86.78              |                         |                         | U          |
| 12/30/2021    | INEI         | I2211857           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -86.78                  | U          |
| 12/30/2021    | PORD         | P2202317           |                       | NATIONAL EQUIPMENT DEALERS  | 522100           |                    |                         | 1,000.00                | U          |
| 12/31/2021    | ISSU         | U2202925           |                       | PUBLIC WORKS                | 522100           | 779.20             |                         |                         | U          |
| 12/31/2021    | ISSU         | U2202928           |                       | FIRE                        | 522100           | 3,965.16           |                         |                         | U          |
| 12/31/2021    | ISSU         | U2202875           |                       | PWT 42982                   | 522100           | 13.01              |                         |                         | U          |
| 12/31/2021    | INEI         | I2211785           |                       | GENUINE PARTS COMPANY INC   | 522100           | 17.40              |                         |                         | U          |
| 12/31/2021    | INEI         | I2211785           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -17.40                  | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522100           | 15.50              |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522100           | 286.93             |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522100           | 536.90             |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522100           | 450.86             |                         |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522100           | 35.01              |                         |                         | U          |
| 01/04/2022    | INEI         | I2213118           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -420.00                 | U          |
| 01/04/2022    | INEI         | I2213118           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           | 420.00             |                         |                         | U          |
| 01/05/2022    | ISSU         | U2202946           |                       | PWT 42626                   | 522100           | 307.24             |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/05/2022    | CORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | -1,499.00               | U          |
| 01/05/2022    | CORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 743.93                  | U          |
| 01/05/2022    | CORD         | P2201352           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | -105.93                 | U          |
| 01/05/2022    | POCL         | *2200770           |                       | Close PO P2201352           | 522100           |                    |                         | -1.07                   | U          |
| 01/05/2022    | POCL         | *2200770           |                       | Close PO P2201352           | 522100           |                    |                         | -1.00                   | U          |
| 01/05/2022    | ISSC         | U2202950           |                       | PUBLIC WORKS                | 522100           |                    | -103.02                 |                         | U          |
| 01/05/2022    | INEI         | I2212146           |                       | BLANCHARD MACHINERY CO      | 522100           |                    | 306.23                  |                         | U          |
| 01/05/2022    | INEI         | I2212146           |                       | BLANCHARD MACHINERY CO      | 522100           |                    |                         | -306.23                 | U          |
| 01/05/2022    | INEI         | I2213119           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 36.00                   |                         | U          |
| 01/05/2022    | INEI         | I2213119           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -36.00                  | U          |
| 01/06/2022    | ISSU         | U2202964           |                       | PWT- 42629                  | 522100           |                    | 307.25                  |                         | U          |
| 01/06/2022    | ISSU         | U2202968           |                       | PW TRANSPORTATION           | 522100           |                    | 319.05                  |                         | U          |
| 01/10/2022    | ISSU         | U2202992           |                       | P/W TRANS                   | 522100           |                    | 102.57                  |                         | U          |
| 01/10/2022    | INEI         | I2212829           |                       | S&S WELDING & FABRICATION L | 522100           |                    |                         | -303.35                 | U          |
| 01/10/2022    | INEI         | I2212829           |                       | S&S WELDING & FABRICATION L | 522100           |                    | 303.35                  |                         | U          |
| 01/11/2022    | ISSU         | U2203061           |                       | FLEET-PWT-42629             | 522100           |                    | 18.38                   |                         | U          |
| 01/12/2022    | ISSU         | U2203078           |                       | FLEET/ PWT 23400            | 522100           |                    | 115.94                  |                         | U          |
| 01/12/2022    | INEI         | I2212364           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -15.28                  | U          |
| 01/12/2022    | INEI         | I2212364           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 15.28                   |                         | U          |
| 01/13/2022    | ISSU         | U2203082           |                       | PW-TRANSPORTATION           | 522100           |                    | 194.35                  |                         | U          |
| 01/14/2022    | ISSU         | U2203111           |                       | PW/ TRANS                   | 522100           |                    | 308.72                  |                         | U          |
| 01/14/2022    | INEI         | I2212365           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    |                         | -151.21                 | U          |
| 01/14/2022    | INEI         | I2212365           |                       | GENUINE PARTS COMPANY INC   | 522100           |                    | 151.21                  |                         | U          |
| 01/14/2022    | INEI         | I2212815           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -393.16                 | U          |
| 01/14/2022    | INEI         | I2212815           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 393.16                  |                         | U          |
| 01/14/2022    | INEI         | I2212816           |                       | FLINT EQUIPMENT CO.         | 522100           |                    |                         | -55.14                  | U          |
| 01/14/2022    | INEI         | I2212816           |                       | FLINT EQUIPMENT CO.         | 522100           |                    | 55.14                   |                         | U          |
| 01/18/2022    | ISSU         | U2203116           |                       | PW TRANS                    | 522100           |                    | 26.91                   |                         | U          |
| 01/18/2022    | ISSU         | U2203134           |                       | PW TRANS                    | 522100           |                    | 1,121.03                |                         | U          |
| 01/19/2022    | ISSU         | U2203155           |                       | PWT- 23400                  | 522100           |                    | 38.14                   |                         | U          |
| 01/20/2022    | ISSU         | U2203160           |                       | PW TRANS                    | 522100           |                    | 135.78                  |                         | U          |
| 01/20/2022    | ISSU         | U2203167           |                       | FLEET-PWT-234400            | 522100           |                    | 58.80                   |                         | U          |
| 01/20/2022    | INEI         | I2213064           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    | 1,563.89                |                         | U          |
| 01/20/2022    | INEI         | I2213064           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    | 303.81                  |                         | U          |
| 01/20/2022    | INEI         | I2213064           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | -303.81                 | U          |
| 01/20/2022    | INEI         | I2213064           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | -1,560.43               | U          |
| 01/20/2022    | INEI         | I2213120           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    |                         | -40.00                  | U          |
| 01/20/2022    | INEI         | I2213120           |                       | KARL CRAPPS TIRE SERVICE IN | 522100           |                    | 40.00                   |                         | U          |
| 01/20/2022    | PORD         | P2202444           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 303.81                  | U          |
| 01/20/2022    | PORD         | P2202444           |                       | SPARROW & KENNEDY TRACTOR C | 522100           |                    |                         | 1,560.43                | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/21/2022         | ISSU         | U2203194           |                       | PW TRANS                          | 522100           |                    | 69.66                   |                         | U          |
| 01/21/2022         | ISSU         | U2203199           |                       | PW TRANS                          | 522100           |                    | 83.45                   |                         | U          |
| 01/21/2022         | ISSU         | U2203212           |                       | pw tran                           | 522100           |                    | 35.80                   |                         | U          |
| 01/24/2022         | ISSU         | U2203217           |                       | PW TRANS                          | 522100           |                    | 89.88                   |                         | U          |
| 01/24/2022         | INEI         | I2213121           |                       | KARL CRAPPS TIRE SERVICE IN       | 522100           |                    | 591.00                  |                         | U          |
| 01/24/2022         | INEI         | I2213121           |                       | KARL CRAPPS TIRE SERVICE IN       | 522100           |                    |                         | -591.00                 | U          |
| 01/25/2022         | ISSU         | U2203230           |                       | PWT 34089                         | 522100           |                    | 3.12                    |                         | U          |
| 01/25/2022         | ISSU         | U2203233           |                       | PUBLIC WORKS-                     | 522100           |                    | 2,355.69                |                         | U          |
| 01/25/2022         | INEI         | I2214794           |                       | MCCARTHY TIRE SERVICE OF GA       | 522100           |                    | 454.33                  |                         | U          |
| 01/25/2022         | INEI         | I2214794           |                       | MCCARTHY TIRE SERVICE OF GA       | 522100           |                    |                         | -454.33                 | U          |
| 01/26/2022         | INEI         | I2213434           |                       | FLINT EQUIPMENT CO.               | 522100           |                    |                         | -239.24                 | U          |
| 01/26/2022         | INEI         | I2213434           |                       | FLINT EQUIPMENT CO.               | 522100           |                    | 239.24                  |                         | U          |
| 01/26/2022         | PORD         | P2202593           |                       | BLANCHARD MACHINERY CO            | 522100           |                    |                         | 20,676.68               | U          |
| 01/27/2022         | ISSU         | U2203268           |                       | PW / TRANS                        | 522100           |                    | 27.85                   |                         | U          |
| 01/27/2022         | ISSU         | U2203288           |                       | FLEET/ PWT 41118                  | 522100           |                    | 308.63                  |                         | U          |
| 01/27/2022         | INEI         | I2213435           |                       | FLINT EQUIPMENT CO.               | 522100           |                    | 51.81                   |                         | U          |
| 01/27/2022         | INEI         | I2213435           |                       | FLINT EQUIPMENT CO.               | 522100           |                    |                         | -51.81                  | U          |
| 01/27/2022         | INEI         | I2213499           |                       | SPARROW & KENNEDY TRACTOR C       | 522100           |                    |                         | -85.68                  | U          |
| 01/27/2022         | INEI         | I2213499           |                       | SPARROW & KENNEDY TRACTOR C       | 522100           |                    | 85.68                   |                         | U          |
| 01/28/2022         | ISSU         | U2203326           |                       | PWT 40885                         | 522100           |                    | 613.26                  |                         | U          |
| 01/28/2022         | INEI         | I2213400           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    | 46.16                   |                         | U          |
| 01/28/2022         | INEI         | I2213400           |                       | AMICK EQUIPMENT CO INC            | 522100           |                    |                         | -46.16                  | U          |
| 01/28/2022         | INEI         | I2213436           |                       | FLINT EQUIPMENT CO.               | 522100           |                    | 167.11                  |                         | U          |
| 01/28/2022         | INEI         | I2213436           |                       | FLINT EQUIPMENT CO.               | 522100           |                    |                         | -167.11                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522100           |                    | 108.17                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522100           |                    | 204.09                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522100           |                    | -399.39                 |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522100           |                    | 49.76                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JAMIE GLOVER                | 522100           |                    | 512.65                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522100           |                    | 798.78                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip Repairs & Maintenance | 522100           | 300,000.00         | 226,667.35              | 75,494.76               |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 4,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200580           |                       | GOODLETT EQUIPMENT INC            | 522200           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200592           |                       | B L RENTAL AND SALES LLC          | 522200           |                    |                         | 1,750.00                | U          |
| 07/01/2021         | PORD         | P2200598           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | 1,250.00                | U          |
| 07/07/2021         | INEI         | I2201971           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    | 68.38                   |                         | U          |
| 07/07/2021         | INEI         | I2201971           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | -68.38                  | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/15/2021    | CORD         | P2200592           |                       | B L RENTAL AND SALES LLC    | 522200           |                    |                         | -500.00                 | U          |
| 08/03/2021    | INEI         | I2203477           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 47.02                   |                         | U          |
| 08/03/2021    | INEI         | I2203477           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -47.02                  | U          |
| 08/03/2021    | INEI         | I2203479           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 56.88                   |                         | U          |
| 08/03/2021    | INEI         | I2203479           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -56.88                  | U          |
| 08/09/2021    | INEI         | I2203763           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -93.80                  | U          |
| 08/09/2021    | INEI         | I2203763           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 93.80                   |                         | U          |
| 08/09/2021    | INEI         | I2203764           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 36.33                   |                         | U          |
| 08/09/2021    | INEI         | I2203764           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -36.33                  | U          |
| 08/17/2021    | INEI         | I2204437           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -117.83                 | U          |
| 08/17/2021    | INEI         | I2204437           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 117.83                  |                         | U          |
| 08/26/2021    | INEI         | I2204906           |                       | GOODLETT EQUIPMENT INC      | 522200           |                    |                         | -43.98                  | U          |
| 08/26/2021    | INEI         | I2204906           |                       | GOODLETT EQUIPMENT INC      | 522200           |                    | 43.98                   |                         | U          |
| 09/01/2021    | INEI         | I2206184           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 3.08                    |                         | U          |
| 09/01/2021    | INEI         | I2206184           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -3.08                   | U          |
| 09/22/2021    | INEI         | I2206185           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 44.20                   |                         | U          |
| 09/22/2021    | INEI         | I2206185           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -44.20                  | U          |
| 09/23/2021    | INEI         | I2206186           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 5.72                    |                         | U          |
| 09/23/2021    | INEI         | I2206186           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -5.72                   | U          |
| 09/30/2021    | INEI         | I2206852           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -160.03                 | U          |
| 09/30/2021    | INEI         | I2206852           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 160.03                  |                         | U          |
| 10/02/2021    | INNI         | CR220348           |                       | HUMPHRIES, DAWN             | 522200           |                    | 70.62                   |                         | U          |
| 10/11/2021    | INEI         | I2207413           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -18.18                  | U          |
| 10/11/2021    | INEI         | I2207413           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 18.18                   |                         | U          |
| 10/20/2021    | INEI         | I2207727           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -64.54                  | U          |
| 10/20/2021    | INEI         | I2207727           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 64.54                   |                         | U          |
| 10/21/2021    | INEI         | I2207728           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -60.78                  | U          |
| 10/21/2021    | INEI         | I2207728           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 60.78                   |                         | U          |
| 11/01/2021    | INEI         | I2208492           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 62.04                   |                         | U          |
| 11/01/2021    | INEI         | I2208492           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -62.04                  | U          |
| 11/02/2021    | INEI         | I2208493           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 55.85                   |                         | U          |
| 11/02/2021    | INEI         | I2208493           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -55.85                  | U          |
| 11/16/2021    | INEI         | I2209702           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 50.42                   |                         | U          |
| 11/16/2021    | INEI         | I2209702           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -50.42                  | U          |
| 11/23/2021    | INEI         | I2210089           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 3.16                    |                         | U          |
| 11/23/2021    | INEI         | I2210089           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -3.16                   | U          |
| 11/30/2021    | INEI         | I2210090           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 67.31                   |                         | U          |
| 11/30/2021    | INEI         | I2210090           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -67.31                  | U          |
| 01/13/2022    | INEI         | I2212431           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    | 153.99                  |                         | U          |
| 01/13/2022    | INEI         | I2212431           |                       | A - Z LAWN MOWER PARTS, LLC | 522200           |                    |                         | -153.99                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/13/2022         | INEI         | I2212432           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    | 69.63                   |                         | U          |
| 01/13/2022         | INEI         | I2212432           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | -69.63                  | U          |
| 01/13/2022         | INEI         | I2212795           |                       | B L RENTAL AND SALES LLC          | 522200           |                    |                         | -38.46                  | U          |
| 01/13/2022         | INEI         | I2212795           |                       | B L RENTAL AND SALES LLC          | 522200           |                    | 38.46                   |                         | U          |
| 01/27/2022         | CORD         | P2200592           |                       | B L RENTAL AND SALES LLC          | 522200           |                    |                         | -750.00                 | U          |
| 01/27/2022         | CORD         | P2200580           |                       | GOODLETT EQUIPMENT INC            | 522200           |                    |                         | -500.00                 | U          |
| 01/27/2022         | CORD         | P2200598           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | 1,179.38                | U          |
| 01/31/2022         | INEI         | I2213681           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    |                         | -30.00                  | U          |
| 01/31/2022         | INEI         | I2213681           |                       | A - Z LAWN MOWER PARTS, LLC       | 522200           |                    | 30.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 4,000.00           | 1,422.23                | 2,577.77                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                   | 522300           | 150,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200364           |                       | TRUCK SUPPLY INC                  | 522300           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO            | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200367           |                       | S&S WELDING & FABRICATION L       | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200369           |                       | EXCEL TRUCK GROUP                 | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200370           |                       | CUMMINS SALES AND SERVICE /       | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200372           |                       | PUBLIC WORKS EQUIPMENT AND        | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200373           |                       | WORLDWIDE KENWORTH OF SOUTH       | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200375           |                       | CAROLINA INDUSTRIAL EQUIPME       | 522300           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | PORD         | P2200378           |                       | HOSEPOWER USA                     | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200379           |                       | TRUCKPRO LLC                      | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200394           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200395           |                       | FRASIER TIRE SERVICE INC          | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200396           |                       | MID STATE TIRE DISTRIBUTORS       | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200397           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200400           |                       | LAWSON PRODUCTS INC               | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200402           |                       | LEE TRANSPORT EQUIPMENT INC       | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200407           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200578           |                       | KARL CRAPPS TIRE SERVICE IN       | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 522300           | 14,112.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 522300           |                    |                         | 14,111.50               | U          |
| 07/01/2021         | PORD         | P2200374           |                       | STANDARD DISTRIBUTORS INC         | 522300           |                    |                         | 500.00                  | U          |
| 07/06/2021         | ISSU         | U2200059           |                       | FLEET P/W TRANS CNTY# 40548       | 522300           |                    | 5.88                    |                         | U          |
| 07/06/2021         | INEI         | I2202042           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -363.95                 | U          |
| 07/06/2021         | INEI         | I2202042           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 363.95                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/07/2021    | ISSU         | U2200069           |                       | PW TRANSPORTATION           | 522300           |                    | 113.11                  |                         | U          |
| 07/07/2021    | ISSU         | U2200075           |                       | PWT 40548                   | 522300           |                    | 985.24                  |                         | U          |
| 07/07/2021    | ISSU         | U2200079           |                       | PW- SWANSEA                 | 522300           |                    | 113.11                  |                         | U          |
| 07/07/2021    | ISSU         | U2200082           |                       | FLEET PUBLIC WORKS CNTY#405 | 522300           |                    | 985.23                  |                         | U          |
| 07/07/2021    | INEI         | I2202026           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 149.78                  |                         | U          |
| 07/07/2021    | INEI         | I2202026           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -149.78                 | U          |
| 07/07/2021    | INEI         | I2202036           |                       | TRUCK SUPPLY INC            | 522300           |                    | 129.40                  |                         | U          |
| 07/07/2021    | INEI         | I2202036           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -129.40                 | U          |
| 07/08/2021    | INEI         | I2202046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.64                    |                         | U          |
| 07/08/2021    | INEI         | I2202046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.64                   | U          |
| 07/08/2021    | INEI         | I2202047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.45                  | U          |
| 07/08/2021    | INEI         | I2202047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.45                   |                         | U          |
| 07/08/2021    | INEI         | I2202048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -132.19                 | U          |
| 07/08/2021    | INEI         | I2202048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 132.19                  |                         | U          |
| 07/09/2021    | INEI         | I2202027           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -302.69                 | U          |
| 07/09/2021    | INEI         | I2202027           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 302.69                  |                         | U          |
| 07/12/2021    | INEC         | I2202320           |                       | EXCEL TRUCK GROUP           | 522300           |                    | -35.42                  |                         | U          |
| 07/12/2021    | INEC         | I2202320           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | 35.42                   | U          |
| 07/12/2021    | INEI         | I2202302           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -21.40                  | U          |
| 07/12/2021    | INEI         | I2202302           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    | 21.40                   |                         | U          |
| 07/12/2021    | INEI         | I2202321           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 39.25                   |                         | U          |
| 07/12/2021    | INEI         | I2202321           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -39.25                  | U          |
| 07/12/2021    | INEI         | I2202333           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -129.40                 | U          |
| 07/12/2021    | INEI         | I2202333           |                       | TRUCK SUPPLY INC            | 522300           |                    | 129.40                  |                         | U          |
| 07/12/2021    | INEI         | I2202357           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.77                   |                         | U          |
| 07/12/2021    | INEI         | I2202357           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.77                  | U          |
| 07/13/2021    | REQP         | R2200226           |                       | JO LYNN HINZ                | 522300           |                    |                         | 428.83                  | U          |
| 07/13/2021    | INEI         | I2202345           |                       | LOVE CHEVROLET INC          | 522300           |                    | 329.59                  |                         | U          |
| 07/13/2021    | INEI         | I2202345           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -329.59                 | U          |
| 07/13/2021    | INEI         | I2202360           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -44.42                  | U          |
| 07/13/2021    | INEI         | I2202360           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 44.42                   |                         | U          |
| 07/14/2021    | POLQ         | P2200804           |                       | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | -428.83                 | U          |
| 07/14/2021    | PORD         | P2200804           |                       | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | 428.83                  | U          |
| 07/14/2021    | INEI         | I2202367           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.74                   |                         | U          |
| 07/14/2021    | INEI         | I2202367           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.74                  | U          |
| 07/15/2021    | ISSU         | U2200232           |                       | FLEET-PWT-41092             | 522300           |                    | 853.02                  |                         | U          |
| 07/15/2021    | ISSU         | U2200243           |                       | FLEET P/W CNTY#40454        | 522300           |                    | 15.49                   |                         | U          |
| 07/16/2021    | INEI         | I2202334           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -472.08                 | U          |
| 07/16/2021    | INEI         | I2202334           |                       | TRUCK SUPPLY INC            | 522300           |                    | 472.08                  |                         | U          |
| 07/19/2021    | ISSU         | U2200271           |                       | FLEET/ PWT 41092            | 522300           |                    | 27.12                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021    | INEI         | I2202632           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -66.00                  | U          |
| 07/19/2021    | INEI         | I2202632           |                       | GENUINE PARTS COMPANY INC   | 522300           | 66.00              |                         |                         | U          |
| 07/20/2021    | ISSU         | U2200291           |                       | FLEET/ PW 41092             | 522300           |                    | 2,011.76                |                         | U          |
| 07/20/2021    | INEI         | I2202636           |                       | GENUINE PARTS COMPANY INC   | 522300           | 9.97               |                         |                         | U          |
| 07/20/2021    | INEI         | I2202636           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.97                   | U          |
| 07/20/2021    | INEI         | I2202701           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -21.40                  | U          |
| 07/20/2021    | INEI         | I2202701           |                       | STANDARD DISTRIBUTORS INC   | 522300           | 21.40              |                         |                         | U          |
| 07/20/2021    | INEI         | I2202733           |                       | THE W W WILLIAMS COMPANY LL | 522300           | 131.92             |                         |                         | U          |
| 07/20/2021    | INEI         | I2202733           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -131.92                 | U          |
| 07/20/2021    | INEI         | I2202885           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -324.86                 | U          |
| 07/20/2021    | INEI         | I2202885           |                       | WEST CHATHAM WARNING DEVICE | 522300           | 324.86             |                         |                         | U          |
| 07/21/2021    | INEI         | I2202396           |                       | TREADMAXX TIRE DISTRIBUTORS | 522300           | 428.83             |                         |                         | U          |
| 07/21/2021    | INEI         | I2202396           |                       | TREADMAXX TIRE DISTRIBUTORS | 522300           |                    |                         | -428.83                 | U          |
| 07/21/2021    | INEI         | I2202595           |                       | TRUCK SUPPLY INC            | 522300           | 19.05              |                         |                         | U          |
| 07/21/2021    | INEI         | I2202595           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -19.05                  | U          |
| 07/21/2021    | INEI         | I2202644           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -111.38                 | U          |
| 07/21/2021    | INEI         | I2202644           |                       | GENUINE PARTS COMPANY INC   | 522300           | 111.38             |                         |                         | U          |
| 07/21/2021    | INEI         | I2202694           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           | 697.16             |                         |                         | U          |
| 07/21/2021    | INEI         | I2202694           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -697.16                 | U          |
| 07/21/2021    | INEI         | I2202712           |                       | PUBLIC WORKS EQUIPMENT AND  | 522300           | 604.55             |                         |                         | U          |
| 07/21/2021    | INEI         | I2202712           |                       | PUBLIC WORKS EQUIPMENT AND  | 522300           |                    |                         | -604.55                 | U          |
| 07/21/2021    | INEI         | I2204394           |                       | TRUCK SUPPLY INC            | 522300           | 171.95             |                         |                         | U          |
| 07/21/2021    | INEI         | I2204394           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -171.95                 | U          |
| 07/22/2021    | ISSU         | U2200331           |                       | FLEET P/W TRANS CNTY#41500  | 522300           | 15.50              |                         |                         | U          |
| 07/22/2021    | ISSU         | U2200338           |                       | FLEET P/W TRANS CNTY#40888  | 522300           | 7.46               |                         |                         | U          |
| 07/23/2021    | ISSU         | U2200364           |                       | FLEET P/W CNTY#40666        | 522300           | 485.03             |                         |                         | U          |
| 07/27/2021    | INEI         | I2203084           |                       | MID STATE TIRE DISTRIBUTORS | 522300           | 193.72             |                         |                         | U          |
| 07/27/2021    | INEI         | I2203084           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -193.72                 | U          |
| 07/27/2021    | INEI         | I2203264           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           | 80.25              |                         |                         | U          |
| 07/27/2021    | INEI         | I2203264           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -80.25                  | U          |
| 07/28/2021    | ISSU         | U2200420           |                       | PWT                         | 522300           | 501.32             |                         |                         | U          |
| 07/28/2021    | INEI         | I2203091           |                       | TRUCK SUPPLY INC            | 522300           | 93.03              |                         |                         | U          |
| 07/28/2021    | INEI         | I2203091           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -93.03                  | U          |
| 07/29/2021    | ISSU         | U2200451           |                       | PUBLIC WORKS 43220          | 522300           | 84.95              |                         |                         | U          |
| 07/29/2021    | ISSU         | U2200456           |                       | PUBLIC WORKS-42644          | 522300           | 3.14               |                         |                         | U          |
| 07/29/2021    | INEI         | I2203090           |                       | STANDARD DISTRIBUTORS INC   | 522300           | 42.80              |                         |                         | U          |
| 07/29/2021    | INEI         | I2203090           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -42.80                  | U          |
| 07/29/2021    | INEI         | I2203092           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -86.25                  | U          |
| 07/29/2021    | INEI         | I2203092           |                       | TRUCK SUPPLY INC            | 522300           | 86.25              |                         |                         | U          |
| 07/30/2021    | INEI         | I2203158           |                       | HOSEPOWER USA               | 522300           |                    |                         | -4.77                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021    | INEI         | I2203158           |                       | HOSEPOWER USA               | 522300           |                    | 4.77                    |                         | U          |
| 08/02/2021    | ISSU         | U2200524           |                       | PW-40908                    | 522300           |                    | 12.70                   |                         | U          |
| 08/02/2021    | CORD         | P2200382           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 1,000.00                | U          |
| 08/03/2021    | ISSU         | U2200558           |                       | PW-40711                    | 522300           |                    | 135.15                  |                         | U          |
| 08/03/2021    | INEC         | I2203615           |                       | TRUCK SUPPLY INC            | 522300           |                    | -86.25                  |                         | U          |
| 08/03/2021    | INEC         | I2203615           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 86.25                   | U          |
| 08/05/2021    | ISSU         | U2200613           |                       | FLEET/ PW 41235             | 522300           |                    | 21.89                   |                         | U          |
| 08/05/2021    | INEI         | I2203480           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -192.60                 | U          |
| 08/05/2021    | INEI         | I2203480           |                       | BINSWANGER GLASS            | 522300           |                    | 192.60                  |                         | U          |
| 08/05/2021    | INEI         | I2203616           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -109.03                 | U          |
| 08/05/2021    | INEI         | I2203616           |                       | TRUCK SUPPLY INC            | 522300           |                    | 109.03                  |                         | U          |
| 08/06/2021    | INEI         | I2203663           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.99                  | U          |
| 08/06/2021    | INEI         | I2203663           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.99                   |                         | U          |
| 08/09/2021    | INEI         | I2203933           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.47                    |                         | U          |
| 08/09/2021    | INEI         | I2203933           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.47                   | U          |
| 08/12/2021    | ISSU         | U2200718           |                       | FLEET - PW/TRANS - 40889    | 522300           |                    | 222.08                  |                         | U          |
| 08/12/2021    | ISSU         | U2200721           |                       | PW TRANS-40889              | 522300           |                    | 1,783.82                |                         | U          |
| 08/12/2021    | CORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 500.00                  | U          |
| 08/12/2021    | INEI         | I2203969           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -127.46                 | U          |
| 08/12/2021    | INEI         | I2203969           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 127.46                  |                         | U          |
| 08/13/2021    | INEC         | I2203618           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 74.09                   | U          |
| 08/13/2021    | INEC         | I2203618           |                       | TRUCK SUPPLY INC            | 522300           |                    | -74.09                  |                         | U          |
| 08/13/2021    | INEI         | I2203986           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.85                  | U          |
| 08/13/2021    | INEI         | I2203986           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.85                   |                         | U          |
| 08/13/2021    | INEI         | I2204186           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 127.46                  |                         | U          |
| 08/13/2021    | INEI         | I2204186           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -127.46                 | U          |
| 08/16/2021    | ISSU         | NEXGT              |                       | PW/TRANS-40889              | 522300           |                    | 6.38                    |                         | U          |
| 08/16/2021    | ISSU         | U2200748           |                       | PW/TRANS-40889              | 522300           |                    | 6.38                    |                         | U          |
| 08/16/2021    | ISSU         | U2200757           |                       | PW-37976                    | 522300           |                    | 27.41                   |                         | U          |
| 08/16/2021    | INEI         | I2204187           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -44.13                  | U          |
| 08/16/2021    | INEI         | I2204187           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 44.13                   |                         | U          |
| 08/19/2021    | INEI         | I2204601           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 481.40                  |                         | U          |
| 08/19/2021    | INEI         | I2204601           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -481.40                 | U          |
| 08/20/2021    | INEI         | I2203619           |                       | TRUCK SUPPLY INC            | 522300           |                    | 112.54                  |                         | U          |
| 08/20/2021    | INEI         | I2203619           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -112.54                 | U          |
| 08/23/2021    | ISSU         | U2200853           |                       | PW -41500                   | 522300           |                    | 149.89                  |                         | U          |
| 08/23/2021    | INEI         | I2204280           |                       | LOVE CHEVROLET INC          | 522300           |                    | 547.71                  |                         | U          |
| 08/23/2021    | INEI         | I2204280           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -547.71                 | U          |
| 08/24/2021    | ISSU         | U2200867           |                       | FLEET/ PW 40628             | 522300           |                    | 16.51                   |                         | U          |
| 08/25/2021    | CORD         | P2200407           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,500.00                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/25/2021    | INEI         | I2204555           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.06                  | U          |
| 08/25/2021    | INEI         | I2204555           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.06                   |                         | U          |
| 08/25/2021    | INEI         | I2204836           |                       | TRUCK SUPPLY INC            | 522300           |                    | 47.28                   |                         | U          |
| 08/25/2021    | INEI         | I2204836           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -47.28                  | U          |
| 08/26/2021    | ISSU         | U2200917           |                       | fleet/ pwt 41236            | 522300           |                    | 2,839.15                |                         | U          |
| 08/26/2021    | INEI         | I2204616           |                       | LAWSON PRODUCTS INC         | 522300           |                    | 556.84                  |                         | U          |
| 08/26/2021    | INEI         | I2204616           |                       | LAWSON PRODUCTS INC         | 522300           |                    |                         | -556.84                 | U          |
| 08/26/2021    | INEI         | I2204837           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -75.88                  | U          |
| 08/26/2021    | INEI         | I2204837           |                       | TRUCK SUPPLY INC            | 522300           |                    | 75.88                   |                         | U          |
| 08/26/2021    | INEI         | I2204898           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 39.80                   |                         | U          |
| 08/26/2021    | INEI         | I2204898           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -39.80                  | U          |
| 08/27/2021    | INEI         | I2204556           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.56                  | U          |
| 08/27/2021    | INEI         | I2204556           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.56                   |                         | U          |
| 08/30/2021    | ISSU         | U2200963           |                       | FLEET/ PW 42731             | 522300           |                    | 602.64                  |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 522300           |                    | 15.15                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | 216.46                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 35.08                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | 250.82                  |                         | U          |
| 09/02/2021    | ISSU         | U2201035           |                       | FLEET P/W CNTY#30566        | 522300           |                    | 101.99                  |                         | U          |
| 09/03/2021    | ISSU         | U2201058           |                       | FLEET/ PW 41499             | 522300           |                    | 615.64                  |                         | U          |
| 09/03/2021    | ISSU         | U2201065           |                       | FLEET P/W CNTY#41145        | 522300           |                    | 3.53                    |                         | U          |
| 09/03/2021    | INEI         | I2205325           |                       | TRUCK SUPPLY INC            | 522300           |                    | 1,176.08                |                         | U          |
| 09/03/2021    | INEI         | I2205325           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,176.08               | U          |
| 09/07/2021    | ISSU         | U2201093           |                       | FLEET/ PWT 38158            | 522300           |                    | 7.27                    |                         | U          |
| 09/07/2021    | ISSU         | U2201095           |                       | fleet/ pwt 40888            | 522300           |                    | 196.79                  |                         | U          |
| 09/07/2021    | INEC         | I2205430           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 148.13                  | U          |
| 09/07/2021    | INEC         | I2205430           |                       | TRUCK SUPPLY INC            | 522300           |                    | -148.13                 |                         | U          |
| 09/07/2021    | INEI         | I2205414           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    | 21.40                   |                         | U          |
| 09/07/2021    | INEI         | I2205414           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | -21.40                  | U          |
| 09/08/2021    | ISSU         | U2201113           |                       | FLEET/ PWT 40888            | 522300           |                    | 3.29                    |                         | U          |
| 09/08/2021    | ISSU         | U2201137           |                       | FLEET- PW/TRANS-30483       | 522300           |                    | 8.05                    |                         | U          |
| 09/08/2021    | INEI         | I2205422           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.18                   |                         | U          |
| 09/08/2021    | INEI         | I2205422           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.18                  | U          |
| 09/08/2021    | INEI         | I2205431           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -129.40                 | U          |
| 09/08/2021    | INEI         | I2205431           |                       | TRUCK SUPPLY INC            | 522300           |                    | 129.40                  |                         | U          |
| 09/09/2021    | INEI         | I2205423           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.10                   |                         | U          |
| 09/09/2021    | INEI         | I2205423           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.10                  | U          |
| 09/09/2021    | INEI         | I2205424           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -63.83                  | U          |
| 09/09/2021    | INEI         | I2205424           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 63.83                   |                         | U          |
| 09/10/2021    | ISSU         | U2201161           |                       | FLEET-PW/TRANS              | 522300           |                    | 3.40                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2021    | ISSU         | U2201180           |                       | FLEET- PWT-40573            | 522300           |                    | 1,275.02                |                         | U          |
| 09/13/2021    | ISSU         | U2201194           |                       | FLEET- PW TRANS-41120       | 522300           |                    | 242.56                  |                         | U          |
| 09/14/2021    | INEI         | I2205432           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -244.22                 | U          |
| 09/14/2021    | INEI         | I2205432           |                       | TRUCK SUPPLY INC            | 522300           |                    | 244.22                  |                         | U          |
| 09/14/2021    | INEI         | I2205864           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.97                   |                         | U          |
| 09/14/2021    | INEI         | I2205864           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.97                  | U          |
| 09/15/2021    | INEI         | I2205839           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -104.84                 | U          |
| 09/15/2021    | INEI         | I2205839           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 104.84                  |                         | U          |
| 09/17/2021    | ISSU         | U2201266           |                       | FLEET-PUBLIC WORKS          | 522300           |                    | 195.13                  |                         | U          |
| 09/20/2021    | INEI         | I2206384           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -149.03                 | U          |
| 09/20/2021    | INEI         | I2206384           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 149.03                  |                         | U          |
| 09/21/2021    | INEI         | I2206145           |                       | COLOR ADDIX INC             | 522300           |                    | 1,567.12                |                         | U          |
| 09/21/2021    | INEI         | I2206145           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -1,567.12               | U          |
| 09/21/2021    | INEI         | I2206156           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -129.40                 | U          |
| 09/21/2021    | INEI         | I2206156           |                       | TRUCK SUPPLY INC            | 522300           |                    | 129.40                  |                         | U          |
| 09/21/2021    | INEI         | I2206385           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 47.44                   |                         | U          |
| 09/21/2021    | INEI         | I2206385           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -47.44                  | U          |
| 09/22/2021    | INEI         | I2206386           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -416.91                 | U          |
| 09/22/2021    | INEI         | I2206386           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 416.91                  |                         | U          |
| 09/22/2021    | INEI         | I2206387           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.18                   |                         | U          |
| 09/22/2021    | INEI         | I2206387           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.18                  | U          |
| 09/23/2021    | CORD         | P2200960           |                       | COLOR ADDIX INC             | 522300           |                    |                         | 1,567.12                | U          |
| 09/23/2021    | ISSU         | U2201345           |                       | P/W TRANS                   | 522300           |                    | 109.82                  |                         | U          |
| 09/23/2021    | INEI         | I2206157           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -31.61                  | U          |
| 09/23/2021    | INEI         | I2206157           |                       | TRUCK SUPPLY INC            | 522300           |                    | 31.61                   |                         | U          |
| 09/23/2021    | INEI         | I2206202           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 449.68                  |                         | U          |
| 09/23/2021    | INEI         | I2206202           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -449.68                 | U          |
| 09/24/2021    | ISSU         | U2201368           |                       | FLEET- PUBLIC WORKS-41372   | 522300           |                    | 196.57                  |                         | U          |
| 09/27/2021    | INEI         | I2206562           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.14                   |                         | U          |
| 09/27/2021    | INEI         | I2206562           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.14                  | U          |
| 09/28/2021    | INEI         | I2206848           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 54.10                   |                         | U          |
| 09/28/2021    | INEI         | I2206848           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -54.10                  | U          |
| 09/29/2021    | INEI         | I2206625           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -29.96                  | U          |
| 09/29/2021    | INEI         | I2206625           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 29.96                   |                         | U          |
| 09/29/2021    | INEI         | I2206637           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 82.70                   |                         | U          |
| 09/29/2021    | INEI         | I2206637           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -82.70                  | U          |
| 09/30/2021    | ISSU         | U2201467           |                       | FLEET-PW-43202              | 522300           |                    | 6.28                    |                         | U          |
| 09/30/2021    | ISSU         | U2201471           |                       | FLEET/ PW 43202             | 522300           |                    | 6.28                    |                         | U          |
| 09/30/2021    | INEI         | I2206439           |                       | TRUCK SUPPLY INC            | 522300           |                    | 454.34                  |                         | U          |
| 09/30/2021    | INEI         | I2206439           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -454.34                 | U          |



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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | INEI         | I2206440           |                       | TRUCK SUPPLY INC            | 522300           |                    | 149.51                  |                         | U          |
| 09/30/2021    | INEI         | I2206440           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -149.51                 | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522300           |                    | 25.42                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522300           |                    | 21.39                   |                         | U          |
| 10/01/2021    | INEI         | I2206847           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 1,027.37                |                         | U          |
| 10/01/2021    | INEI         | I2206847           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -1,027.37               | U          |
| 10/04/2021    | ISSC         | U2201522           |                       | FLEET PUBLIC WORKS          | 522300           |                    | -6.28                   |                         | U          |
| 10/04/2021    | INEI         | I2206939           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.15                  | U          |
| 10/04/2021    | INEI         | I2206939           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.15                   |                         | U          |
| 10/06/2021    | ISSU         | U2201559           |                       | PW FLEET                    | 522300           |                    | 238.76                  |                         | U          |
| 10/06/2021    | INEI         | I2206938           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.94                   |                         | U          |
| 10/06/2021    | INEI         | I2206938           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.94                  | U          |
| 10/07/2021    | INEC         | I2206890           |                       | EXCEL TRUCK GROUP           | 522300           |                    | -214.32                 |                         | U          |
| 10/07/2021    | INEC         | I2206890           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | 214.32                  | U          |
| 10/07/2021    | INEI         | I2206893           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 472.51                  |                         | U          |
| 10/07/2021    | INEI         | I2206893           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -472.51                 | U          |
| 10/07/2021    | INEI         | I2206896           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 207.34                  |                         | U          |
| 10/07/2021    | INEI         | I2206896           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -207.34                 | U          |
| 10/07/2021    | INEI         | I2207156           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -130.60                 | U          |
| 10/07/2021    | INEI         | I2207156           |                       | TRUCK SUPPLY INC            | 522300           |                    | 130.60                  |                         | U          |
| 10/08/2021    | ISSU         | U2201652           |                       | FLEET- PW - 39886           | 522300           |                    | 14.21                   |                         | U          |
| 10/08/2021    | INEI         | I2206899           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -19.35                  | U          |
| 10/08/2021    | INEI         | I2206899           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 19.35                   |                         | U          |
| 10/08/2021    | INEI         | I2207157           |                       | TRUCK SUPPLY INC            | 522300           |                    | 151.45                  |                         | U          |
| 10/08/2021    | INEI         | I2207157           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -151.45                 | U          |
| 10/11/2021    | INEI         | I2207393           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -336.62                 | U          |
| 10/11/2021    | INEI         | I2207393           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 336.62                  |                         | U          |
| 10/13/2021    | ISSU         | U2201737           |                       | FLEET- PUBLIC WORKS-40887   | 522300           |                    | 985.23                  |                         | U          |
| 10/14/2021    | INEI         | I2207426           |                       | CAROLINA INDUSTRIAL EQUIPME | 522300           |                    |                         | -1,552.12               | U          |
| 10/14/2021    | INEI         | I2207426           |                       | CAROLINA INDUSTRIAL EQUIPME | 522300           |                    | 1,552.12                |                         | U          |
| 10/14/2021    | INEI         | I2207498           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -513.41                 | U          |
| 10/14/2021    | INEI         | I2207498           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 513.41                  |                         | U          |
| 10/15/2021    | ISSU         | U2201783           |                       | FLEET- BR- 42638            | 522300           |                    | 54.03                   |                         | U          |
| 10/15/2021    | ISSU         | U2201793           |                       | FLEET,- PWT- 40548          | 522300           |                    | 1,597.18                |                         | U          |
| 10/15/2021    | INEI         | I2207395           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.60                   |                         | U          |
| 10/15/2021    | INEI         | I2207395           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.60                  | U          |
| 10/15/2021    | INEI         | I2207396           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -67.08                  | U          |
| 10/15/2021    | INEI         | I2207396           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 67.08                   |                         | U          |
| 10/18/2021    | ISSU         | U2201800           |                       | FLEET- PUBLIC WORKS- 41235  | 522300           |                    | 879.42                  |                         | U          |
| 10/18/2021    | INEI         | I2207794           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 88.25                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/18/2021    | INEI         | I2207794           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -88.25                  | U          |
| 10/18/2021    | INEI         | I2207796           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 589.30                  |                         | U          |
| 10/18/2021    | INEI         | I2207796           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -589.30                 | U          |
| 10/18/2021    | INEI         | I2207798           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -7.44                   | U          |
| 10/18/2021    | INEI         | I2207798           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 7.44                    |                         | U          |
| 10/19/2021    | INEI         | I2207745           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 47.51                   |                         | U          |
| 10/19/2021    | INEI         | I2207745           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -47.51                  | U          |
| 10/19/2021    | INEI         | I2207746           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.45                  | U          |
| 10/19/2021    | INEI         | I2207746           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.45                   |                         | U          |
| 10/19/2021    | INEI         | I2207747           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.85                    |                         | U          |
| 10/19/2021    | INEI         | I2207747           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.85                   | U          |
| 10/19/2021    | INEI         | I2207748           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.56                   |                         | U          |
| 10/19/2021    | INEI         | I2207748           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.56                  | U          |
| 10/19/2021    | INEI         | I2207888           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -23.48                  | U          |
| 10/19/2021    | INEI         | I2207888           |                       | LOVE CHEVROLET INC          | 522300           |                    | 23.48                   |                         | U          |
| 10/19/2021    | INEI         | I2208190           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -129.40                 | U          |
| 10/19/2021    | INEI         | I2208190           |                       | TRUCK SUPPLY INC            | 522300           |                    | 129.40                  |                         | U          |
| 10/20/2021    | ISSU         | U2201858           |                       | FLEET- PWT- 41092           | 522300           |                    | 14.54                   |                         | U          |
| 10/20/2021    | INEI         | I2207774           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -109.32                 | U          |
| 10/20/2021    | INEI         | I2207774           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 109.32                  |                         | U          |
| 10/21/2021    | INEI         | I2207749           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.89                  | U          |
| 10/21/2021    | INEI         | I2207749           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.89                   |                         | U          |
| 10/21/2021    | INEI         | I2207768           |                       | JIM HUDSON FORD INC         | 522300           |                    | 70.03                   |                         | U          |
| 10/21/2021    | INEI         | I2207768           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -70.03                  | U          |
| 10/22/2021    | ISSU         | U2201896           |                       | FLEET PW 27778              | 522300           |                    | 853.02                  |                         | U          |
| 10/25/2021    | ISSU         | U2201927           |                       | FLEET, PWT, 38159           | 522300           |                    | 8.45                    |                         | U          |
| 10/25/2021    | INEC         | I2208711           |                       | JIM HUDSON FORD INC         | 522300           |                    | -70.03                  |                         | U          |
| 10/25/2021    | INEC         | I2208711           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 70.03                   | U          |
| 10/25/2021    | INEI         | I2208654           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -63.73                  | U          |
| 10/25/2021    | INEI         | I2208654           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 63.73                   |                         | U          |
| 10/26/2021    | ISSU         | U2201944           |                       | FLEET-PW-40889              | 522300           |                    | 399.29                  |                         | U          |
| 10/27/2021    | ISSU         | U2201968           |                       | FLEET P/W                   | 522300           |                    | 34.35                   |                         | U          |
| 10/28/2021    | INEI         | I2208655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.60                   |                         | U          |
| 10/28/2021    | INEI         | I2208655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.60                  | U          |
| 10/29/2021    | ISSU         | U2201991           |                       | FLEET- PW- 42732            | 522300           |                    | 6.13                    |                         | U          |
| 10/29/2021    | ISSU         | U2202004           |                       | FLEET PW -40889             | 522300           |                    | 57.92                   |                         | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 522300           |                    | 15.79                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL           | 522300           |                    | 60.86                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 80.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL           | 522300           |                    | 225.58                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2208657           |                       | TRUCK SUPPLY INC            | 522300           |                    | 25.14                   |                         | U          |
| 11/01/2021    | INEI         | I2208657           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -25.14                  | U          |
| 11/01/2021    | INEI         | I2208659           |                       | TRUCK SUPPLY INC            | 522300           |                    | 791.41                  |                         | U          |
| 11/01/2021    | INEI         | I2208659           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -791.41                 | U          |
| 11/02/2021    | ISSU         | U2202037           |                       | FLEET- PWT- 40573           | 522300           |                    | 14.55                   |                         | U          |
| 11/02/2021    | ISSU         | U2202038           |                       | FLEET- PW - 37211           | 522300           |                    | 264.11                  |                         | U          |
| 11/03/2021    | ISSU         | U2202046           |                       | FLEET- PWT - 32839          | 522300           |                    | 6.58                    |                         | U          |
| 11/03/2021    | ISSU         | U2202049           |                       | FLEET- PWT- 37212           | 522300           |                    | 15.10                   |                         | U          |
| 11/03/2021    | ISSU         | U2202069           |                       | FLEET/ PW 37975             | 522300           |                    | 13.71                   |                         | U          |
| 11/03/2021    | INEI         | I2208528           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 271.60                  |                         | U          |
| 11/03/2021    | INEI         | I2208528           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -271.60                 | U          |
| 11/03/2021    | INEI         | I2208658           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.43                   | U          |
| 11/03/2021    | INEI         | I2208658           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.43                    |                         | U          |
| 11/03/2021    | INEI         | I2208709           |                       | LOVE CHEVROLET INC          | 522300           |                    | 229.08                  |                         | U          |
| 11/03/2021    | INEI         | I2208709           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -229.08                 | U          |
| 11/04/2021    | ISSU         | U2202082           |                       | FLEET- PW 37211             | 522300           |                    | 2,775.59                |                         | U          |
| 11/04/2021    | INEC         | I2208661           |                       | TRUCK SUPPLY INC            | 522300           |                    | -1,368.64               |                         | U          |
| 11/04/2021    | INEC         | I2208661           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,368.64                | U          |
| 11/04/2021    | INEI         | I2208663           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,368.64               | U          |
| 11/04/2021    | INEI         | I2208663           |                       | TRUCK SUPPLY INC            | 522300           |                    | 1,368.64                |                         | U          |
| 11/05/2021    | ISSU         | U2202100           |                       | FLEET- PW TRANS - 43204     | 522300           |                    | 35.98                   |                         | U          |
| 11/05/2021    | ISSU         | U2202102           |                       | FLEET-PW-37976              | 522300           |                    | 3.53                    |                         | U          |
| 11/05/2021    | INEI         | I2208587           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -173.05                 | U          |
| 11/05/2021    | INEI         | I2208587           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 173.05                  |                         | U          |
| 11/05/2021    | INEI         | I2208588           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 728.28                  |                         | U          |
| 11/05/2021    | INEI         | I2208588           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -728.28                 | U          |
| 11/05/2021    | INEI         | I2208640           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -257.97                 | U          |
| 11/05/2021    | INEI         | I2208640           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 257.97                  |                         | U          |
| 11/05/2021    | INEI         | I2208944           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 259.60                  |                         | U          |
| 11/05/2021    | INEI         | I2208944           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -259.60                 | U          |
| 11/08/2021    | ISSU         | U2202124           |                       | FLEET-PW/TRANS-43204        | 522300           |                    | 3.04                    |                         | U          |
| 11/08/2021    | INEI         | I2209208           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.76                  | U          |
| 11/08/2021    | INEI         | I2209208           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.76                   |                         | U          |
| 11/09/2021    | ISSU         | U2202161           |                       | FLEET- PW/TRANS             | 522300           |                    | 4.89                    |                         | U          |
| 11/10/2021    | ISSU         | U2202169           |                       | FLEET- PWT-40888            | 522300           |                    | 990.13                  |                         | U          |
| 11/10/2021    | ISSU         | U2202172           |                       | FLEET- PWT- 41235           | 522300           |                    | 10.95                   |                         | U          |
| 11/10/2021    | INEI         | I2209173           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 173.05                  |                         | U          |
| 11/10/2021    | INEI         | I2209173           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -173.05                 | U          |
| 11/10/2021    | INEI         | I2209189           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -498.30                 | U          |
| 11/10/2021    | INEI         | I2209189           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 498.30                  |                         | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/12/2021    | INEI         | I2209190           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | -124.42                 | U          |
| 11/12/2021    | INEI         | I2209190           |                       | EXCEL TRUCK GROUP         | 522300           |                    | 124.42                  |                         | U          |
| 11/12/2021    | INEI         | I2209209           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 49.76                   |                         | U          |
| 11/12/2021    | INEI         | I2209209           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -49.76                  | U          |
| 11/13/2021    | INEI         | I2209191           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | -43.68                  | U          |
| 11/13/2021    | INEI         | I2209191           |                       | EXCEL TRUCK GROUP         | 522300           |                    | 43.68                   |                         | U          |
| 11/15/2021    | ISSU         | U2202217           |                       | FLEET-PWT-40888           | 522300           |                    | 3,236.87                |                         | U          |
| 11/15/2021    | INEI         | I2209694           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -14.66                  | U          |
| 11/15/2021    | INEI         | I2209694           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 14.66                   |                         | U          |
| 11/15/2021    | INEI         | I2209695           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 23.73                   |                         | U          |
| 11/15/2021    | INEI         | I2209695           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -23.73                  | U          |
| 11/16/2021    | ISSU         | U2202234           |                       | FLEET P/W CNTY#40908      | 522300           |                    | 141.01                  |                         | U          |
| 11/17/2021    | ISSU         | U2202272           |                       | FLEET PWT-36318           | 522300           |                    | 1,934.46                |                         | U          |
| 11/17/2021    | INEI         | I2209696           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -140.11                 | U          |
| 11/17/2021    | INEI         | I2209696           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 140.11                  |                         | U          |
| 11/17/2021    | INEI         | I2209697           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -114.44                 | U          |
| 11/17/2021    | INEI         | I2209697           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 114.44                  |                         | U          |
| 11/17/2021    | INEI         | I2209698           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -114.44                 | U          |
| 11/17/2021    | INEI         | I2209698           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 114.44                  |                         | U          |
| 11/17/2021    | INEI         | I2209699           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 114.44                  |                         | U          |
| 11/17/2021    | INEI         | I2209699           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -114.44                 | U          |
| 11/17/2021    | INEI         | I2209700           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 114.44                  |                         | U          |
| 11/17/2021    | INEI         | I2209700           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -114.44                 | U          |
| 11/17/2021    | INEI         | I2209701           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 34.60                   |                         | U          |
| 11/17/2021    | INEI         | I2209701           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.60                  | U          |
| 11/18/2021    | ISSU         | U2202289           |                       | FLET P/W CNTY#42635       | 522300           |                    | 57.07                   |                         | U          |
| 11/18/2021    | ISSU         | U2202298           |                       | FLEET/ PW 32433           | 522300           |                    | 46.83                   |                         | U          |
| 11/18/2021    | INEI         | I2209703           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.07                   | U          |
| 11/18/2021    | INEI         | I2209703           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 6.07                    |                         | U          |
| 11/18/2021    | INEI         | I2209709           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -46.17                  | U          |
| 11/18/2021    | INEI         | I2209709           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 46.17                   |                         | U          |
| 11/18/2021    | INEI         | I2209711           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -7.09                   | U          |
| 11/18/2021    | INEI         | I2209711           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 7.09                    |                         | U          |
| 11/19/2021    | INEI         | I2210127           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -41.03                  | U          |
| 11/19/2021    | INEI         | I2210127           |                       | TRUCK SUPPLY INC          | 522300           |                    | 41.03                   |                         | U          |
| 11/23/2021    | INEC         | I2209965           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 46.17                   | U          |
| 11/23/2021    | INEC         | I2209965           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -46.17                  |                         | U          |
| 11/23/2021    | INEC         | I2209966           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -7.09                   |                         | U          |
| 11/23/2021    | INEC         | I2209966           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 7.09                    | U          |
| 11/23/2021    | INEI         | I2209970           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 23.56                   |                         | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/23/2021    | INEI         | I2209970           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -23.56                  | U          |
| 11/23/2021    | INEI         | I2209971           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    | 9.23                    |                         | U          |
| 11/23/2021    | INEI         | I2209971           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -9.23                   | U          |
| 11/23/2021    | INEI         | I2209972           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -9.23                   | U          |
| 11/23/2021    | INEI         | I2209972           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    | 9.23                    |                         | U          |
| 11/23/2021    | INEI         | I2209974           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -9.23                   | U          |
| 11/23/2021    | INEI         | I2209974           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    | 9.23                    |                         | U          |
| 11/23/2021    | INEI         | I2209981           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -9.23                   | U          |
| 11/23/2021    | INEI         | I2209981           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    | 9.23                    |                         | U          |
| 11/23/2021    | INEI         | I2209983           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    |                         | -9.23                   | U          |
| 11/23/2021    | INEI         | I2209983           |                       | GENUINE PARTS COMPANY INC  | 522300           |                    | 9.23                    |                         | U          |
| 11/24/2021    | ISSU         | U2202388           |                       | FLEET- 41236               | 522300           |                    | 1,165.16                |                         | U          |
| 11/29/2021    | ISSU         | U2202405           |                       | PW TRANS 40454             | 522300           |                    | 4.40                    |                         | U          |
| 11/29/2021    | ISSU         | U2202411           |                       | PW 43166                   | 522300           |                    | 7.69                    |                         | U          |
| 11/29/2021    | ISSU         | U2202413           |                       | PWT 38158                  | 522300           |                    | 379.82                  |                         | U          |
| 11/29/2021    | INEI         | I2210301           |                       | SHEPPARD'S GLASS INC       | 522300           |                    | 244.11                  |                         | U          |
| 11/29/2021    | INEI         | I2210301           |                       | SHEPPARD'S GLASS INC       | 522300           |                    |                         | -244.11                 | U          |
| 11/30/2021    | ISSU         | U2202431           |                       | FLEET- PWT- 40848          | 522300           |                    | 14.52                   |                         | U          |
| 11/30/2021    | ISSU         | U2202438           |                       | PWT 38158                  | 522300           |                    | 8.45                    |                         | U          |
| 11/30/2021    | ISSU         | U2202439           |                       | PWT 40548                  | 522300           |                    | 79.73                   |                         | U          |
| 11/30/2021    | INEI         | I2210229           |                       | EXCEL TRUCK GROUP          | 522300           |                    |                         | -225.89                 | U          |
| 11/30/2021    | INEI         | I2210229           |                       | EXCEL TRUCK GROUP          | 522300           |                    | 225.89                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHARLOTTE WHITTLE    | 522300           |                    | 78.86                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHARLOTTE WHITTLE    | 522300           |                    | 74.07                   |                         | U          |
| 12/01/2021    | ISSU         | U2202445           |                       | FLEET/ PWT 38158           | 522300           |                    | 7.88                    |                         | U          |
| 12/01/2021    | INEI         | I2210582           |                       | PUBLIC WORKS EQUIPMENT AND | 522300           |                    |                         | -256.88                 | U          |
| 12/01/2021    | INEI         | I2210582           |                       | PUBLIC WORKS EQUIPMENT AND | 522300           |                    | 256.88                  |                         | U          |
| 12/02/2021    | ISSU         | U2202484           |                       | PW TRANSPORTATION          | 522300           |                    | 9.97                    |                         | U          |
| 12/02/2021    | INEI         | I2210230           |                       | EXCEL TRUCK GROUP          | 522300           |                    | 159.13                  |                         | U          |
| 12/02/2021    | INEI         | I2210230           |                       | EXCEL TRUCK GROUP          | 522300           |                    |                         | -159.13                 | U          |
| 12/06/2021    | ISSU         | U2202528           |                       | FLEET P/W CNTY#36318       | 522300           |                    | 15.61                   |                         | U          |
| 12/06/2021    | CORD         | P2200366           |                       | SHEPPARD'S GLASS INC       | 522300           |                    |                         | 1,000.00                | U          |
| 12/07/2021    | ISSU         | U2202546           |                       | PW TRANS 40628             | 522300           |                    | 144.43                  |                         | U          |
| 12/08/2021    | INEI         | I2210536           |                       | EXCEL TRUCK GROUP          | 522300           |                    |                         | -44.43                  | U          |
| 12/08/2021    | INEI         | I2210536           |                       | EXCEL TRUCK GROUP          | 522300           |                    | 44.43                   |                         | U          |
| 12/08/2021    | INEI         | I2210537           |                       | EXCEL TRUCK GROUP          | 522300           |                    | 32.28                   |                         | U          |
| 12/08/2021    | INEI         | I2210537           |                       | EXCEL TRUCK GROUP          | 522300           |                    |                         | -32.28                  | U          |
| 12/09/2021    | ISSU         | U2202595           |                       | PWT-36318                  | 522300           |                    | 15.90                   |                         | U          |
| 12/10/2021    | ISSU         | U2202614           |                       | PWT 41235                  | 522300           |                    | 73.67                   |                         | U          |
| 12/10/2021    | ISSU         | U2202627           |                       | PWT-41235                  | 522300           |                    | 6.07                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2021    | ISSU         | U2202629           |                       | PWT- 41233                  | 522300           |                    | 8.45                    |                         | U          |
| 12/10/2021    | INEI         | I2210538           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -33.21                  | U          |
| 12/10/2021    | INEI         | I2210538           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 33.21                   |                         | U          |
| 12/10/2021    | INEI         | I2210701           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 91.45                   |                         | U          |
| 12/10/2021    | INEI         | I2210701           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -91.45                  | U          |
| 12/13/2021    | ISSU         | U2202637           |                       | PWT- 41235                  | 522300           |                    | 6.00                    |                         | U          |
| 12/14/2021    | ISSU         | U2202676           |                       | FLEET-PWT-41371             | 522300           |                    | 103.04                  |                         | U          |
| 12/14/2021    | INEI         | I2211138           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -146.76                 | U          |
| 12/14/2021    | INEI         | I2211138           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 146.76                  |                         | U          |
| 12/15/2021    | ISSU         | U2202696           |                       | PW/ TRANS 42644             | 522300           |                    | 25.44                   |                         | U          |
| 12/16/2021    | ISSU         | U2202718           |                       | FLEET PW 27778              | 522300           |                    | 79.96                   |                         | U          |
| 12/16/2021    | INEI         | I2211089           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -22.92                  | U          |
| 12/16/2021    | INEI         | I2211089           |                       | TRUCK SUPPLY INC            | 522300           |                    | 22.92                   |                         | U          |
| 12/16/2021    | INEI         | I2211090           |                       | TRUCK SUPPLY INC            | 522300           |                    | 235.52                  |                         | U          |
| 12/16/2021    | INEI         | I2211090           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -235.52                 | U          |
| 12/16/2021    | INEI         | I2211379           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -351.21                 | U          |
| 12/16/2021    | INEI         | I2211379           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 351.21                  |                         | U          |
| 12/17/2021    | INEI         | I2211099           |                       | S&S WELDING & FABRICATION L | 522300           |                    | 45.00                   |                         | U          |
| 12/17/2021    | INEI         | I2211099           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -45.00                  | U          |
| 12/17/2021    | INEI         | I2211118           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.68                   |                         | U          |
| 12/17/2021    | INEI         | I2211118           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.68                  | U          |
| 12/20/2021    | ISSU         | U2202755           |                       | FLEET-PWT-40889             | 522300           |                    | 113.37                  |                         | U          |
| 12/21/2021    | ISSU         | U2202794           |                       | PW 37976                    | 522300           |                    | 25.75                   |                         | U          |
| 12/21/2021    | INEI         | I2211450           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -250.96                 | U          |
| 12/21/2021    | INEI         | I2211450           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 250.96                  |                         | U          |
| 12/21/2021    | INEI         | I2211451           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.51                  | U          |
| 12/21/2021    | INEI         | I2211451           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 62.51                   |                         | U          |
| 12/21/2021    | INEI         | I2211744           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 217.52                  |                         | U          |
| 12/21/2021    | INEI         | I2211744           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -217.52                 | U          |
| 12/22/2021    | ISSU         | U2202815           |                       | FLEET/ PW 42528             | 522300           |                    | 36.19                   |                         | U          |
| 12/22/2021    | INEI         | I2211746           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 952.09                  |                         | U          |
| 12/22/2021    | INEI         | I2211746           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -952.09                 | U          |
| 12/22/2021    | INEI         | I2213030           |                       | PUBLIC WORKS EQUIPMENT AND  | 522300           |                    | 1,171.73                |                         | U          |
| 12/22/2021    | INEI         | I2213030           |                       | PUBLIC WORKS EQUIPMENT AND  | 522300           |                    |                         | -1,171.73               | U          |
| 12/23/2021    | INEI         | I2211747           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -426.16                 | U          |
| 12/23/2021    | INEI         | I2211747           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 426.16                  |                         | U          |
| 12/27/2021    | INEI         | I2211777           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -23.03                  | U          |
| 12/27/2021    | INEI         | I2211777           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 23.03                   |                         | U          |
| 12/28/2021    | INEI         | I2211881           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -435.04                 | U          |
| 12/28/2021    | INEI         | I2211881           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 435.04                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/29/2021    | INEI         | I2211845           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 1,771.72                |                         | U          |
| 12/29/2021    | INEI         | I2211845           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -1,771.72               | U          |
| 12/30/2021    | ISSU         | U2202858           |                       | PW -43311                   | 522300           |                    | 8.61                    |                         | U          |
| 12/30/2021    | INEI         | I2212134           |                       | TRUCK SUPPLY INC            | 522300           |                    | 120.30                  |                         | U          |
| 12/30/2021    | INEI         | I2212134           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -120.30                 | U          |
| 12/31/2021    | ISSU         | U2202936           |                       | PW                          | 522300           |                    | 39.47                   |                         | U          |
| 12/31/2021    | INEC         | I2212127           |                       | TRUCK SUPPLY INC            | 522300           |                    | -120.30                 |                         | U          |
| 12/31/2021    | INEC         | I2212127           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 120.30                  | U          |
| 12/31/2021    | INEI         | I2211786           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 156.21                  |                         | U          |
| 12/31/2021    | INEI         | I2211786           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -156.21                 | U          |
| 12/31/2021    | INEI         | I2211787           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.99                   | U          |
| 12/31/2021    | INEI         | I2211787           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.99                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522300           |                    | 16.89                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522300           |                    | 352.71                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522300           |                    | 110.53                  |                         | U          |
| 01/04/2022    | CORD         | P2200370           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 1,000.00                | U          |
| 01/04/2022    | ISSU         | U2202879           |                       | PWT 36318                   | 522300           |                    | 379.82                  |                         | U          |
| 01/04/2022    | ISSU         | U2202880           |                       | FLEET- PW 32433             | 522300           |                    | 39.03                   |                         | U          |
| 01/05/2022    | ISSU         | U2202939           |                       | PW TRANSPORTATION           | 522300           |                    | 484.76                  |                         | U          |
| 01/05/2022    | ISSU         | U2202945           |                       | PWT 40889                   | 522300           |                    | 342.21                  |                         | U          |
| 01/05/2022    | INEC         | I2213667           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 506.25                  | U          |
| 01/05/2022    | INEC         | I2213667           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | -506.25                 |                         | U          |
| 01/06/2022    | ISSU         | U2202961           |                       | FLEET- PW FLEET             | 522300           |                    | 4.40                    |                         | U          |
| 01/06/2022    | ISSU         | U2202963           |                       | PWT- 37211                  | 522300           |                    | 1,120.95                |                         | U          |
| 01/06/2022    | INEI         | I2212018           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 12.90                   |                         | U          |
| 01/06/2022    | INEI         | I2212018           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -12.90                  | U          |
| 01/06/2022    | INEI         | I2212019           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 212.53                  |                         | U          |
| 01/06/2022    | INEI         | I2212019           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -212.53                 | U          |
| 01/06/2022    | INEI         | I2212155           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.19                   | U          |
| 01/06/2022    | INEI         | I2212155           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.19                    |                         | U          |
| 01/06/2022    | INEI         | I2212156           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.78                  | U          |
| 01/06/2022    | INEI         | I2212156           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.78                   |                         | U          |
| 01/06/2022    | INEI         | I2212159           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.70                  | U          |
| 01/06/2022    | INEI         | I2212159           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.70                   |                         | U          |
| 01/06/2022    | INEI         | I2213122           |                       | KARL CRAPPS TIRE SERVICE IN | 522300           |                    | 30.00                   |                         | U          |
| 01/06/2022    | INEI         | I2213122           |                       | KARL CRAPPS TIRE SERVICE IN | 522300           |                    |                         | -30.00                  | U          |
| 01/07/2022    | INEI         | I2212135           |                       | TRUCK SUPPLY INC            | 522300           |                    | 199.24                  |                         | U          |
| 01/07/2022    | INEI         | I2212135           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -199.24                 | U          |
| 01/07/2022    | INEI         | I2212144           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -56.84                  | U          |
| 01/07/2022    | INEI         | I2212144           |                       | TRUCK SUPPLY INC            | 522300           |                    | 56.84                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2022    | INEI         | I2212147           |                       | TRUCK SUPPLY INC            | 522300           |                    | 232.63                  |                         | U          |
| 01/07/2022    | INEI         | I2212147           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -232.63                 | U          |
| 01/07/2022    | INEI         | I2212151           |                       | JIM HUDSON FORD INC         | 522300           |                    | 21.05                   |                         | U          |
| 01/07/2022    | INEI         | I2212151           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -21.05                  | U          |
| 01/07/2022    | INEI         | I2212161           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.13                  | U          |
| 01/07/2022    | INEI         | I2212161           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.13                   |                         | U          |
| 01/10/2022    | ISSU         | U2203006           |                       | FLEET-PWT-40886             | 522300           |                    | 2,776.46                |                         | U          |
| 01/10/2022    | PORD         | P2202348           |                       | DIESEL EQUIPMENT COMPANY    | 522300           |                    |                         | 2,200.99                | U          |
| 01/10/2022    | PORD         | P2202348           |                       | DIESEL EQUIPMENT COMPANY    | 522300           |                    |                         | 300.00                  | U          |
| 01/10/2022    | INEI         | I2212366           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 77.68                   |                         | U          |
| 01/10/2022    | INEI         | I2212366           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -77.68                  | U          |
| 01/10/2022    | INEI         | I2212367           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 52.84                   |                         | U          |
| 01/10/2022    | INEI         | I2212367           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -52.84                  | U          |
| 01/10/2022    | INEI         | I2212526           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 131.73                  |                         | U          |
| 01/10/2022    | INEI         | I2212526           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -131.73                 | U          |
| 01/11/2022    | ISSU         | U2203049           |                       | FLEET-PW-38158              | 522300           |                    | 297.99                  |                         | U          |
| 01/11/2022    | ISSU         | U2203057           |                       | FLEET-PWT-40549             | 522300           |                    | 842.49                  |                         | U          |
| 01/11/2022    | ISSU         | U2203060           |                       | FLEET-PW-30365              | 522300           |                    | 74.15                   |                         | U          |
| 01/11/2022    | ISSU         | U2203063           |                       | FLEET-PW-32433              | 522300           |                    | 228.14                  |                         | U          |
| 01/11/2022    | INEI         | I2212368           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.70                  | U          |
| 01/11/2022    | INEI         | I2212368           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.70                   |                         | U          |
| 01/11/2022    | INEI         | I2212369           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.42                    |                         | U          |
| 01/11/2022    | INEI         | I2212369           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.42                   | U          |
| 01/11/2022    | INEI         | I2212527           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 85.57                   |                         | U          |
| 01/11/2022    | INEI         | I2212527           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -85.57                  | U          |
| 01/12/2022    | INEI         | I2213675           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -42.51                  | U          |
| 01/12/2022    | INEI         | I2213675           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 42.51                   |                         | U          |
| 01/14/2022    | ISSU         | U2203113           |                       | FLEET-PW-42775              | 522300           |                    | 7.80                    |                         | U          |
| 01/14/2022    | INEI         | I2212796           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 45.76                   |                         | U          |
| 01/14/2022    | INEI         | I2212796           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -45.76                  | U          |
| 01/14/2022    | INEI         | I2213676           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -51.11                  | U          |
| 01/14/2022    | INEI         | I2213676           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 51.11                   |                         | U          |
| 01/18/2022    | INEC         | I2213668           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 546.76                  | U          |
| 01/18/2022    | INEC         | I2213668           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | -546.76                 |                         | U          |
| 01/19/2022    | ISSU         | U2203141           |                       | FLEET- PW -40711            | 522300           |                    | 126.40                  |                         | U          |
| 01/19/2022    | ISSU         | U2203154           |                       | FLEET- PW 40908             | 522300           |                    | 126.40                  |                         | U          |
| 01/19/2022    | INEI         | I2212148           |                       | TRUCK SUPPLY INC            | 522300           |                    | 89.73                   |                         | U          |
| 01/19/2022    | INEI         | I2212148           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -89.73                  | U          |
| 01/19/2022    | INEI         | I2212149           |                       | TRUCK SUPPLY INC            | 522300           |                    | 21.72                   |                         | U          |
| 01/19/2022    | INEI         | I2212149           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -21.72                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/19/2022    | INEI         | I2213024           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -42.27                  | U          |
| 01/19/2022    | INEI         | I2213024           |                       | JIM HUDSON FORD INC         | 522300           | 42.27              |                         |                         | U          |
| 01/19/2022    | INEI         | I2213037           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -743.65                 | U          |
| 01/19/2022    | INEI         | I2213037           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           | 743.65             |                         |                         | U          |
| 01/20/2022    | INEI         | I2212939           |                       | GENUINE PARTS COMPANY INC   | 522300           | 24.33              |                         |                         | U          |
| 01/20/2022    | INEI         | I2212939           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.33                  | U          |
| 01/20/2022    | INEI         | I2212940           |                       | GENUINE PARTS COMPANY INC   | 522300           | 192.53             |                         |                         | U          |
| 01/20/2022    | INEI         | I2212940           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -192.53                 | U          |
| 01/21/2022    | INEI         | I2212941           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.90                  | U          |
| 01/21/2022    | INEI         | I2212941           |                       | GENUINE PARTS COMPANY INC   | 522300           | 16.90              |                         |                         | U          |
| 01/24/2022    | INEC         | I2213670           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 30.28                   | U          |
| 01/24/2022    | INEC         | I2213670           |                       | CUMMINS SALES AND SERVICE   | 522300           | -30.28             |                         |                         | U          |
| 01/24/2022    | INEC         | I2214101           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           | -571.68            |                         |                         | U          |
| 01/24/2022    | INEC         | I2214101           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | 571.68                  | U          |
| 01/24/2022    | INEI         | I2213474           |                       | THE W W WILLIAMS COMPANY LL | 522300           | 138.67             |                         |                         | U          |
| 01/24/2022    | INEI         | I2213474           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -138.67                 | U          |
| 01/24/2022    | INEI         | I2213677           |                       | CUMMINS SALES AND SERVICE   | 522300           | 60.56              |                         |                         | U          |
| 01/24/2022    | INEI         | I2213677           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -60.56                  | U          |
| 01/25/2022    | ISSU         | U2203239           |                       | PWT -40888                  | 522300           | 113.37             |                         |                         | U          |
| 01/25/2022    | ISSU         | U2203242           |                       | PWT 40888                   | 522300           | 30.60              |                         |                         | U          |
| 01/25/2022    | INEI         | I2213318           |                       | GENUINE PARTS COMPANY INC   | 522300           | 16.18              |                         |                         | U          |
| 01/25/2022    | INEI         | I2213318           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.18                  | U          |
| 01/26/2022    | ISSU         | U2203251           |                       | PWT- 30935                  | 522300           | 339.51             |                         |                         | U          |
| 01/26/2022    | ISSU         | U2203259           |                       | PW-42732                    | 522300           | 226.73             |                         |                         | U          |
| 01/26/2022    | INEI         | I2213319           |                       | GENUINE PARTS COMPANY INC   | 522300           | 124.53             |                         |                         | U          |
| 01/26/2022    | INEI         | I2213319           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -124.53                 | U          |
| 01/26/2022    | INEI         | I2213320           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.21                  | U          |
| 01/26/2022    | INEI         | I2213320           |                       | GENUINE PARTS COMPANY INC   | 522300           | 11.21              |                         |                         | U          |
| 01/27/2022    | ISSU         | U2203264           |                       | PW - 40454                  | 522300           | 5.25               |                         |                         | U          |
| 01/27/2022    | ISSU         | U2203285           |                       | FLEET/ PW 39885             | 522300           | 19.72              |                         |                         | U          |
| 01/27/2022    | INEC         | I2213316           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 16.18                   | U          |
| 01/27/2022    | INEC         | I2213316           |                       | GENUINE PARTS COMPANY INC   | 522300           | -16.18             |                         |                         | U          |
| 01/27/2022    | INEC         | I2213747           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 42.27                   | U          |
| 01/27/2022    | INEC         | I2213747           |                       | JIM HUDSON FORD INC         | 522300           | -42.27             |                         |                         | U          |
| 01/28/2022    | INEI         | I2213321           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -62.06                  | U          |
| 01/28/2022    | INEI         | I2213321           |                       | GENUINE PARTS COMPANY INC   | 522300           | 62.06              |                         |                         | U          |
| 01/28/2022    | INEI         | I2213471           |                       | TRUCK SUPPLY INC            | 522300           | 1,409.48           |                         |                         | U          |
| 01/28/2022    | INEI         | I2213471           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,409.48               | U          |
| 01/31/2022    | ISSU         | U2203339           |                       | PWT - 24043                 | 522300           | 2,134.79           |                         |                         | U          |
| 01/31/2022    | INEC         | I2213760           |                       | GENUINE PARTS COMPANY INC   | 522300           | -24.33             |                         |                         | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/31/2022         | INEC         | I2213760           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 24.33                   | U          |
| 01/31/2022         | INEI         | I2213761           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -19.60                  | U          |
| 01/31/2022         | INEI         | I2213761           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 19.60                   |                         | U          |
| 01/31/2022         | INEI         | I2213781           |                       | TRUCK SUPPLY INC              | 522300           |                    |                         | -142.52                 | U          |
| 01/31/2022         | INEI         | I2213781           |                       | TRUCK SUPPLY INC              | 522300           |                    | 142.52                  |                         | U          |
| 01/31/2022         | INEI         | I2213782           |                       | TRUCK SUPPLY INC              | 522300           |                    |                         | -256.59                 | U          |
| 01/31/2022         | INEI         | I2213782           |                       | TRUCK SUPPLY INC              | 522300           |                    | 256.59                  |                         | U          |
| 01/31/2022         | INEI         | I2213840           |                       | LEE TRANSPORT EQUIPMENT INC   | 522300           |                    | 112.35                  |                         | U          |
| 01/31/2022         | INEI         | I2213840           |                       | LEE TRANSPORT EQUIPMENT INC   | 522300           |                    |                         | -112.35                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL             | 522300           |                    | 28.23                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 164,112.00         | 76,813.04               | 51,397.42               |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental              | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 523200           | 4,500.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200002           |                       | JO LYNN HINZ                  | 523200           |                    |                         | 214.00                  | U          |
| 07/01/2021         | POLQ         | P2200663           |                       | ARC3 GASES                    | 523200           |                    |                         | -214.00                 | U          |
| 07/01/2021         | PORD         | P2200663           |                       | ARC3 GASES                    | 523200           |                    |                         | 214.00                  | U          |
| 07/19/2021         | INNI         | CR220250           |                       | BLANCHARD MACHINERY CO        | 523200           |                    | 1,901.00                |                         | U          |
| 09/07/2021         | PORD         | P2201384           |                       | UNITED RENTALS                | 523200           |                    |                         | 2,500.00                | U          |
| 09/13/2021         | CORD         | P2201384           |                       | UNITED RENTALS                | 523200           |                    |                         | -115.00                 | U          |
| 12/20/2021         | INEI         | I2211743           |                       | UNITED RENTALS                | 523200           |                    | 474.00                  |                         | U          |
| 12/20/2021         | INEI         | I2211743           |                       | UNITED RENTALS                | 523200           |                    |                         | -474.00                 | U          |
| 12/31/2021         | INEI         | I2211842           |                       | ARC3 GASES                    | 523200           |                    | 50.02                   |                         | U          |
| 12/31/2021         | INEI         | I2211842           |                       | ARC3 GASES                    | 523200           |                    |                         | -50.02                  | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental              | 523200           | 4,500.00           | 2,425.02                | 2,074.98                |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 5,009.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 5,009.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance            | 524000           | 5,009.00           | 5,009.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524100           | 36,900.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY   | 524100           |                    | 1,408.55                |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY   | 524100           |                    | 40,590.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance             | 524100           | 36,900.00          | 41,998.55               | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 237.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 419.92                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 237.00             | 419.92                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 42,631.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 40,370.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 42,631.00          | 40,370.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 2,766.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 205.38                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 205.38                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 205.38                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 205.32                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -205.32                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 205.32                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 205.32                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 205.32                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 205.26                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 2,766.00           | 1,437.36                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 3,315.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | 1,440.00                | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525004           |                    | 72.15                   |                         | U          |
| 07/01/2021         | PORD         | P2201436           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | 1,259.76                | U          |
| 07/07/2021         | INEI         | I2204337           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 114.98                  |                         | U          |
| 07/07/2021         | INEI         | I2204337           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -114.98                 | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -114.09                 | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS                 | 525004           |                    | 114.09                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525004           |                    | 72.15                   |                         | U          |
| 08/07/2021         | INEI         | I2204338           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    |                         | -114.98                 | U          |
| 08/07/2021         | INEI         | I2204338           |                       | TIME WARNER CABLE / SPECTRU      | 525004           |                    | 114.98                  |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS                 | 525004           |                    | 114.11                  |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -114.11                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 09/03/2021         | BD02         | J2200677           |                       | ABT 22-027                  | 525004           | 285.00             |                         |                         | U          |
| 09/07/2021         | INEI         | I2204339           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 116.82                  |                         | U          |
| 09/07/2021         | INEI         | I2204339           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -116.82                 | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS            | 525004           |                    | 114.07                  |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.07                 | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 10/07/2021         | INEI         | I2206124           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 115.22                  |                         | U          |
| 10/07/2021         | INEI         | I2206124           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -115.22                 | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525004           |                    | 114.05                  |                         | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.05                 | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -72.15                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 11/07/2021         | INEI         | I2207998           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 115.17                  |                         | U          |
| 11/07/2021         | INEI         | I2207998           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -115.17                 | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525004           |                    | 114.19                  |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.19                 | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 12/07/2021         | INEI         | I2210003           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -115.18                 | U          |
| 12/07/2021         | INEI         | I2210003           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 115.18                  |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525004           |                    | 114.05                  |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.05                 | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 72.15                   |                         | U          |
| 01/07/2022         | INEI         | I2211511           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 115.18                  |                         | U          |
| 01/07/2022         | INEI         | I2211511           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -115.18                 | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525004           |                    | 114.11                  |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -114.11                 | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 3,600.00           | 2,111.25                | 1,093.56                |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 17,952.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 10,200.00               | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -1,050.90               | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 1,050.90                |                         | U          |
| 07/29/2021         | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 07/29/2021         | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 1,050.90                |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -1,050.90               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/29/2021         | INEI         | I2205085           |                       | INTOUCH GPS LLC        | 525006           |                    | 271.20                  |                         | U          |
| 08/29/2021         | INEI         | I2205085           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -271.20                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           |                    | 1,050.90                |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -1,050.90               | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC        | 525006           |                    | 271.20                  |                         | U          |
| 10/01/2021         | INEI         | I2206769           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -271.20                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -1,050.90               | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC        | 525006           |                    | 1,050.90                |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           |                    | 1,050.90                |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -1,050.90               | U          |
| 11/29/2021         | INEI         | I2209562           |                       | INTOUCH GPS LLC        | 525006           |                    | 175.00                  |                         | U          |
| 11/29/2021         | INEI         | I2209562           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -175.00                 | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC        | 525006           |                    | 271.20                  |                         | U          |
| 11/29/2021         | INEI         | I2209563           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -271.20                 | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           |                    | 1,491.60                |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -1,491.60               | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           |                    | 1,491.60                |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC        | 525006           |                    |                         | -1,491.60               | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges | 525006           | 17,952.00          | 9,497.50                | 702.50                  |            |
| BEGINNING BALANCE: |              |                    |                       | Pagers and Cell Phones | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 525020           | 19,500.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200599           |                       | VERIZON WIRELESS       | 525020           |                    |                         | 19,500.00               | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525020           |                    | 1,313.04                |                         | U          |
| 07/23/2021         | INEI         | I2204089           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,313.04               | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525020           |                    | 1,326.77                |                         | U          |
| 08/23/2021         | INEI         | I2204751           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,326.77               | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525020           |                    | 1,409.59                |                         | U          |
| 09/23/2021         | INEI         | I2206710           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,409.59               | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS       | 525020           |                    | 1,330.72                |                         | U          |
| 10/23/2021         | INEI         | I2209339           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,330.72               | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS       | 525020           |                    | 1,355.60                |                         | U          |
| 11/23/2021         | INEI         | I2211296           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,355.60               | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS       | 525020           |                    | 1,341.86                |                         | U          |
| 12/23/2021         | INEI         | I2211596           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,341.86               | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS       | 525020           |                    | 1,341.87                |                         | U          |
| 01/23/2022         | INEI         | I2212671           |                       | VERIZON WIRELESS       | 525020           |                    |                         | -1,341.87               | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones | 525020           | 19,500.00          | 9,419.45                | 10,080.55               |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges           |              |                    |                       |                   | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 525021           | 21,600.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200599           |                       | VERIZON WIRELESS  | 525021           |                    |                         | 21,600.00               | U          |
| 07/23/2021                                       | INEI         | I2204089           |                       | VERIZON WIRELESS  | 525021           |                    | 1,462.40                |                         | U          |
| 07/23/2021                                       | INEI         | I2204089           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,462.40               | U          |
| 08/23/2021                                       | INEI         | I2204751           |                       | VERIZON WIRELESS  | 525021           |                    | 1,462.40                |                         | U          |
| 08/23/2021                                       | INEI         | I2204751           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,462.40               | U          |
| 09/23/2021                                       | INEI         | I2206710           |                       | VERIZON WIRELESS  | 525021           |                    | 1,460.96                |                         | U          |
| 09/23/2021                                       | INEI         | I2206710           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,460.96               | U          |
| 10/23/2021                                       | INEI         | I2209339           |                       | VERIZON WIRELESS  | 525021           |                    | 1,507.28                |                         | U          |
| 10/23/2021                                       | INEI         | I2209339           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,507.28               | U          |
| 11/23/2021                                       | INEI         | I2211296           |                       | VERIZON WIRELESS  | 525021           |                    | 1,507.28                |                         | U          |
| 11/23/2021                                       | INEI         | I2211296           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,507.28               | U          |
| 12/23/2021                                       | INEI         | I2211596           |                       | VERIZON WIRELESS  | 525021           |                    | 1,508.76                |                         | U          |
| 12/23/2021                                       | INEI         | I2211596           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,508.76               | U          |
| 01/23/2022                                       | INEI         | I2212671           |                       | VERIZON WIRELESS  | 525021           |                    | 1,507.04                |                         | U          |
| 01/23/2022                                       | INEI         | I2212671           |                       | VERIZON WIRELESS  | 525021           |                    |                         | -1,507.04               | U          |
| ENDING BALANCE: Smart Phone Charges              |              |                    |                       |                   | 525021           | 21,600.00          | 10,416.12               | 11,183.88               |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |              |                    |                       |                   | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 525030           | 8,840.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200572           |                       | MOTOROLA INC      | 525030           |                    |                         | 8,640.00                | U          |
| 07/01/2021                                       | PORD         | P2200572           |                       | MOTOROLA INC      | 525030           |                    |                         | 200.00                  | U          |
| 07/01/2021                                       | INEI         | I2204095           |                       | MOTOROLA INC      | 525030           |                    | 351.50                  |                         | U          |
| 07/01/2021                                       | INEI         | I2204095           |                       | MOTOROLA INC      | 525030           |                    |                         | -351.50                 | U          |
| 07/01/2021                                       | INEI         | I2204111           |                       | MOTOROLA INC      | 525030           |                    | 344.54                  |                         | U          |
| 07/01/2021                                       | INEI         | I2204111           |                       | MOTOROLA INC      | 525030           |                    |                         | -344.54                 | U          |
| 07/01/2021                                       | PORD         | P2201277           |                       | MOTOROLA INC      | 525030           |                    |                         | 4,135.20                | U          |
| 07/01/2021                                       | PORD         | P2201332           |                       | MOTOROLA INC      | 525030           |                    |                         | 4,135.20                | U          |
| 08/01/2021                                       | INEI         | I2205305           |                       | MOTOROLA INC      | 525030           |                    |                         | -351.50                 | U          |
| 08/01/2021                                       | INEI         | I2205305           |                       | MOTOROLA INC      | 525030           |                    | 351.50                  |                         | U          |
| 08/01/2021                                       | INEI         | I2205321           |                       | MOTOROLA INC      | 525030           |                    | 327.32                  |                         | U          |
| 08/01/2021                                       | INEI         | I2205321           |                       | MOTOROLA INC      | 525030           |                    |                         | -327.32                 | U          |
| 08/25/2021                                       | POCL         | *2200590           |                       | Close PO P2200572 | 525030           |                    |                         | -200.00                 | U          |
| 08/25/2021                                       | CORD         | P2200572           |                       | MOTOROLA INC      | 525030           |                    |                         | -4,380.00               | U          |
| 08/30/2021                                       | POCL         | *2200599           |                       | Close PO P2201277 | 525030           |                    |                         | -4,135.20               | U          |
| 09/01/2021                                       | INEI         | I2205877           |                       | MOTOROLA INC      | 525030           |                    | 351.50                  |                         | U          |
| 09/01/2021                                       | INEI         | I2205877           |                       | MOTOROLA INC      | 525030           |                    |                         | -351.50                 | U          |
| 09/01/2021                                       | INEI         | I2205895           |                       | MOTOROLA INC      | 525030           |                    | 327.32                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205895           |                       | MOTOROLA INC                  | 525030           |                    |                         | -327.32                 | U          |
| 10/01/2021         | INEI         | I2207261           |                       | MOTOROLA INC                  | 525030           |                    | 351.50                  |                         | U          |
| 10/01/2021         | INEI         | I2207261           |                       | MOTOROLA INC                  | 525030           |                    |                         | -351.50                 | U          |
| 10/01/2021         | INEI         | I2207281           |                       | MOTOROLA INC                  | 525030           |                    | 327.32                  |                         | U          |
| 10/01/2021         | INEI         | I2207281           |                       | MOTOROLA INC                  | 525030           |                    |                         | -327.32                 | U          |
| 11/01/2021         | INEI         | I2208818           |                       | MOTOROLA INC                  | 525030           |                    | 351.50                  |                         | U          |
| 11/01/2021         | INEI         | I2208818           |                       | MOTOROLA INC                  | 525030           |                    |                         | -351.50                 | U          |
| 11/01/2021         | INEI         | I2208839           |                       | MOTOROLA INC                  | 525030           |                    | 327.32                  |                         | U          |
| 11/01/2021         | INEI         | I2208839           |                       | MOTOROLA INC                  | 525030           |                    |                         | -327.32                 | U          |
| 12/01/2021         | INEI         | I2211308           |                       | MOTOROLA INC                  | 525030           |                    | 351.50                  |                         | U          |
| 12/01/2021         | INEI         | I2211308           |                       | MOTOROLA INC                  | 525030           |                    |                         | -351.50                 | U          |
| 12/01/2021         | INEI         | I2211328           |                       | MOTOROLA INC                  | 525030           |                    | 327.32                  |                         | U          |
| 12/01/2021         | INEI         | I2211328           |                       | MOTOROLA INC                  | 525030           |                    |                         | -327.32                 | U          |
| 01/01/2022         | INEI         | I2212594           |                       | MOTOROLA INC                  | 525030           |                    | 351.50                  |                         | U          |
| 01/01/2022         | INEI         | I2212594           |                       | MOTOROLA INC                  | 525030           |                    |                         | -351.50                 | U          |
| 01/01/2022         | INEI         | I2212614           |                       | MOTOROLA INC                  | 525030           |                    | 327.32                  |                         | U          |
| 01/01/2022         | INEI         | I2212614           |                       | MOTOROLA INC                  | 525030           |                    |                         | -327.32                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 8,840.00           | 4,768.96                | 3,626.24                |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges        | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525041           | 3,168.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 225.75                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 225.75                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 225.75                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 247.25                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 247.25                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 247.25                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO   | 525041           |                    | 258.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges        | 525041           | 3,168.00           | 1,677.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                       | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525100           | 650.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                | 525100           |                    | 15.55                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                | 525100           |                    | 14.31                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                | 525100           |                    | 47.21                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                | 525100           |                    | 3.96                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                | 525100           |                    | 1.48                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                | 525100           |                    | 11.03                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2022         | FT01         | J2202020                            |                       | JAN 22 POSTAGE              | 525100           |                    | 23.71                   |                         | U          |
| ENDING BALANCE:    |              | Postage                             |                       |                             | 525100           | 650.00             | 117.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525210           | 62,976.00          |                         |                         | U          |
| 07/01/2021         | INNI         | TR22836                             |                       | SOUTH CAROLINA VEGETATION M | 525210           |                    | 175.00                  |                         | U          |
| 07/01/2021         | INNI         | TR22835                             |                       | SOUTH CAROLINA VEGETATION M | 525210           |                    | 175.00                  |                         | U          |
| 07/01/2021         | INNI         | TR22834                             |                       | SOUTH CAROLINA VEGETATION M | 525210           |                    | 175.00                  |                         | U          |
| 07/19/2021         | INNI         | CR220111                            |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 9,510.42                |                         | U          |
| 07/26/2021         | BD02         | J2200306                            |                       | ABT 22-010                  | 525210           | -550.00            |                         |                         | U          |
| 07/27/2021         | INNI         | CR220168                            |                       | SUB STATION II              | 525210           |                    | 17.83                   |                         | U          |
| 07/29/2021         | INNI         | CR220174                            |                       | CLICKSAFETY.COM INC         | 525210           |                    | 4,469.19                |                         | U          |
| 08/09/2021         | INNI         | CR220173                            |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 4,000.00                |                         | U          |
| 08/31/2021         | JE20         | J2200644                            |                       | PCard-MADISON STACK         | 525210           |                    | 107.82                  |                         | U          |
| 08/31/2021         | JE20         | J2200644                            |                       | PCard-MADISON STACK         | 525210           |                    | 134.46                  |                         | U          |
| 08/31/2021         | JE20         | J2200644                            |                       | PCard-MADISON STACK         | 525210           |                    | 187.15                  |                         | U          |
| 08/31/2021         | JE20         | J2200644                            |                       | PCard-MADISON STACK         | 525210           |                    | 29.90                   |                         | U          |
| 09/03/2021         | BD02         | J2200677                            |                       | ABT 22-027                  | 525210           | -285.00            |                         |                         | U          |
| 09/13/2021         | BD02         | J2200683                            |                       | ABT 22-033                  | 525210           | -4,882.00          |                         |                         | U          |
| 10/05/2021         | INNI         | CR220347                            |                       | SUB STATION II              | 525210           |                    | 54.20                   |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                       | PCard-MADISON STACK         | 525210           |                    | 179.78                  |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                       | PCard-MADISON STACK         | 525210           |                    | 52.92                   |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                       | PCard-MADISON STACK         | 525210           |                    | 118.92                  |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                       | PCard-MADISON STACK         | 525210           |                    | 31.54                   |                         | U          |
| 10/31/2021         | JE20         | J2201470                            |                       | PCard-MADISON STACK         | 525210           |                    | 52.92                   |                         | U          |
| 11/10/2021         | INNI         | CR220426                            |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 4,000.00                |                         | U          |
| 11/22/2021         | INNI         | CR220463                            |                       | LOWES                       | 525210           |                    | 71.13                   |                         | U          |
| 11/30/2021         | INNI         | CR220452                            |                       | SUB STATION II              | 525210           |                    | 36.13                   |                         | U          |
| 11/30/2021         | JE20         | J2201735                            |                       | PCard-MADISON STACK         | 525210           |                    | 32.10                   |                         | U          |
| 01/11/2022         | INNI         | CR220580                            |                       | SUB STATION II              | 525210           |                    | 31.22                   |                         | U          |
| ENDING BALANCE:    |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 57,259.00          | 23,642.63               | 0.00                    |            |
| BEGINNING BALANCE: |              | Subscriptions, Dues, & Books        |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525230           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2201090                            |                       | CAROLINAS AGC INC           | 525230           |                    |                         | 1,550.00                | U          |
| 07/12/2021         | INEI         | I2203730                            |                       | CAROLINAS AGC INC           | 525230           |                    | 1,549.00                |                         | U          |
| 07/12/2021         | INEI         | I2203730                            |                       | CAROLINAS AGC INC           | 525230           |                    |                         | -1,550.00               | U          |
| 07/26/2021         | BD02         | J2200306                            |                       | ABT 22-010                  | 525230           | 550.00             |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,550.00           | 1,549.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525250           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement            | 525250           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building      | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/26/2021         | INNC         | I2210660           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | -35.64                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 35.47                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 0.17                    |                         | U          |
| 08/25/2021         | INNC         | I2210662           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | -36.74                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 0.17                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 36.57                   |                         | U          |
| 09/23/2021         | INNC         | I2210666           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | -40.38                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 0.16                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 40.22                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building      | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Maintenance Camp 2 / Swansea | 525320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525320           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200568           |                       | PALMETTO PROPANE / BATESBUR         | 525320           |                    |                         | 800.00                  | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 283.23                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 47.59                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 298.90                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 39.44                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 312.95                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 37.43                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 283.36                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 38.56                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 250.18                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 45.85                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 295.94                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 48.61                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 351.72                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL         | 525320           |                    | 42.47                   |                         | U          |
| 01/28/2022         | INEI         | I2213482           |                       | PALMETTO PROPANE / BATESBUR         | 525320           |                    | 329.32                  |                         | U          |
| 01/28/2022         | INEI         | I2213482           |                       | PALMETTO PROPANE / BATESBUR         | 525320           |                    |                         | -329.32                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / Maintenance Camp 2 / Swansea | 525320           | 5,000.00           | 2,705.55                | 470.68                  |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Maintenance Camp 3 / Batesbg | 525321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525321           | 4,800.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200568           |                       | PALMETTO PROPANE / BATESBUR         | 525321           |                    |                         | 800.00                  | U          |
| 07/01/2021         | INNI         | I2200692           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 62.74                   |                         | U          |
| 07/08/2021         | INNI         | I2201094           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 219.66                  |                         | U          |
| 07/15/2021         | INNI         | I2202251           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 70.11                   |                         | U          |
| 08/08/2021         | INNI         | I2202621           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 232.74                  |                         | U          |
| 08/11/2021         | INNI         | I2204122           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 77.48                   |                         | U          |
| 09/04/2021         | INNI         | I2204690           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 239.40                  |                         | U          |
| 09/20/2021         | INNI         | I2205711           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 77.48                   |                         | U          |
| 10/03/2021         | INNI         | I2206301           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 204.12                  |                         | U          |
| 10/18/2021         | INNI         | I2207391           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 92.22                   |                         | U          |
| 11/18/2021         | INNI         | I2208153           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 171.25                  |                         | U          |
| 11/22/2021         | INNI         | I2209982           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 70.11                   |                         | U          |
| 12/07/2021         | INEI         | I2214471           |                       | PALMETTO PROPANE / BATESBUR         | 525321           |                    | 192.08                  |                         | U          |
| 12/07/2021         | INEI         | I2214471           |                       | PALMETTO PROPANE / BATESBUR         | 525321           |                    |                         | -192.08                 | U          |
| 12/22/2021         | INNI         | I2210363           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 140.37                  |                         | U          |
| 12/25/2021         | INNI         | I2211312           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 70.11                   |                         | U          |
| 01/12/2022         | INNI         | I2211808           |                       | MID CAROLINA ELECTRIC CO            | 525321           |                    | 189.00                  |                         | U          |
| 01/27/2022         | INNI         | I2213174           |                       | BATESBURG-LEESVILLE DEPARTM         | 525321           |                    | 77.48                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Maintenance Camp 3 / Batesbg | 525321           | 4,800.00           | 2,186.35                | 607.92                  |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Maintenance Camp 4 / Chapin  | 525322           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525322           | 4,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200568           |                       | PALMETTO PROPANE / BATESBUR         | 525322           |                    |                         | 1,400.00                | U          |
| 07/01/2021         | INNI         | I2200812           |                       | CITY OF COLUMBIA                    | 525322           |                    | 25.81                   |                         | U          |
| 07/02/2021         | INNI         | I2200799           |                       | TOWN OF CHAPIN                      | 525322           |                    | 42.50                   |                         | U          |
| 07/21/2021         | INNI         | I2201890           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 11.12                   |                         | U          |
| 07/21/2021         | INNI         | I2201899           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 206.82                  |                         | U          |
| 08/05/2021         | INNI         | I2202589           |                       | TOWN OF CHAPIN                      | 525322           |                    | 42.50                   |                         | U          |
| 08/06/2021         | INNI         | I2202513           |                       | CITY OF COLUMBIA                    | 525322           |                    | 26.50                   |                         | U          |
| 08/15/2021         | INNI         | I2203467           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 216.55                  |                         | U          |
| 08/20/2021         | INNI         | I2203465           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 11.12                   |                         | U          |
| 09/01/2021         | INNI         | I2205598           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 11.12                   |                         | U          |
| 09/01/2021         | INNI         | I2205599           |                       | MID CAROLINA ELECTRIC CO            | 525322           |                    | 226.66                  |                         | U          |
| 09/03/2021         | INNI         | I2204158           |                       | TOWN OF CHAPIN                      | 525322           |                    | 42.50                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/07/2021         | INNI         | I2204405           |                       | CITY OF COLUMBIA                   | 525322           |                    | 26.50                   |                         | U          |
| 10/01/2021         | INNI         | I2206238           |                       | CITY OF COLUMBIA                   | 525322           |                    | 26.50                   |                         | U          |
| 10/05/2021         | INNI         | I2206222           |                       | TOWN OF CHAPIN                     | 525322           |                    | 42.50                   |                         | U          |
| 10/28/2021         | INNI         | I2206777           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 11.12                   |                         | U          |
| 10/28/2021         | INNI         | I2206778           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 179.69                  |                         | U          |
| 11/04/2021         | INNI         | I2208062           |                       | TOWN OF CHAPIN                     | 525322           |                    | 42.50                   |                         | U          |
| 11/05/2021         | INNI         | I2208055           |                       | CITY OF COLUMBIA                   | 525322           |                    | 26.50                   |                         | U          |
| 11/12/2021         | INNI         | I2208880           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 11.12                   |                         | U          |
| 11/12/2021         | INNI         | I2208882           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 161.09                  |                         | U          |
| 11/30/2021         | INNI         | I2210078           |                       | CITY OF COLUMBIA                   | 525322           |                    | 31.76                   |                         | U          |
| 12/07/2021         | INNI         | I2210411           |                       | TOWN OF CHAPIN                     | 525322           |                    | 42.50                   |                         | U          |
| 12/10/2021         | INNI         | I2211014           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 11.12                   |                         | U          |
| 12/10/2021         | INNI         | I2211015           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 284.05                  |                         | U          |
| 01/03/2022         | INNI         | I2211500           |                       | CITY OF COLUMBIA                   | 525322           |                    | 26.50                   |                         | U          |
| 01/05/2022         | INEI         | I2212318           |                       | PALMETTO PROPANE / BATESBUR        | 525322           |                    | 295.76                  |                         | U          |
| 01/05/2022         | INEI         | I2212318           |                       | PALMETTO PROPANE / BATESBUR        | 525322           |                    |                         | -295.76                 | U          |
| 01/07/2022         | INNI         | I2212002           |                       | TOWN OF CHAPIN                     | 525322           |                    | 42.50                   |                         | U          |
| 01/07/2022         | INNI         | I2212002           |                       | TOWN OF CHAPIN                     | 525322           |                    | 42.50                   |                         | U          |
| 01/12/2022         | INNI         | I2212278           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 11.12                   |                         | U          |
| 01/12/2022         | INNI         | I2212279           |                       | MID CAROLINA ELECTRIC CO           | 525322           |                    | 281.53                  |                         | U          |
| 01/27/2022         | ICNI         | I2212002           |                       | TOWN OF CHAPIN                     | 525322           |                    | -42.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Maintenance Camp 4 / Chapin | 525322           | 4,000.00           | 2,417.56                | 1,104.24                |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Public Works Complex        | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525323           | 14,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200568           |                       | PALMETTO PROPANE / BATESBUR        | 525323           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2210870           |                       | TOWN OF LEXINGTON                  | 525323           |                    | 134.25                  |                         | U          |
| 07/08/2021         | INNI         | I2201625           |                       | BLUE GRANITE WATER COMPANY         | 525323           |                    | 262.53                  |                         | U          |
| 07/12/2021         | INNC         | I2210898           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | -95.19                  |                         | U          |
| 07/12/2021         | INNC         | I2210908           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | -17.23                  |                         | U          |
| 07/12/2021         | INNI         | I2201450           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | 368.25                  |                         | U          |
| 07/12/2021         | INNI         | I2201453           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | 297.48                  |                         | U          |
| 07/12/2021         | INNI         | I2201455           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | 53.83                   |                         | U          |
| 07/12/2021         | INNI         | I2210893           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | 448.76                  |                         | U          |
| 08/02/2021         | INNI         | I2210883           |                       | TOWN OF LEXINGTON                  | 525323           |                    | 66.25                   |                         | U          |
| 08/09/2021         | INNI         | I2203105           |                       | BLUE GRANITE WATER COMPANY         | 525323           |                    | 154.70                  |                         | U          |
| 08/12/2021         | INNC         | I2210900           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | -118.09                 |                         | U          |
| 08/12/2021         | INNC         | I2210911           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | -17.36                  |                         | U          |
| 08/12/2021         | INNI         | I2203267           |                       | MID CAROLINA ELECTRIC CO           | 525323           |                    | 407.19                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/12/2021         | INNI         | I2203270           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 369.04                  |                         | U          |
| 08/12/2021         | INNI         | I2203271           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 54.24                   |                         | U          |
| 09/01/2021         | INNI         | I2210897           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 462.07                  |                         | U          |
| 09/04/2021         | INNC         | I2210904           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | -121.21                 |                         | U          |
| 09/04/2021         | INNC         | I2210913           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | -18.47                  |                         | U          |
| 09/04/2021         | INNI         | I2204714           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 379.19                  |                         | U          |
| 09/04/2021         | INNI         | I2204722           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 378.77                  |                         | U          |
| 09/04/2021         | INNI         | I2204725           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 57.73                   |                         | U          |
| 09/08/2021         | INNI         | I2205441           |                             | BLUE GRANITE WATER COMPANY  | 525323           |                    | 216.44                  |                         | U          |
| 10/20/2021         | INNI         | I2207295           |                             | BLUE GRANITE WATER COMPANY  | 525323           |                    | 173.23                  |                         | U          |
| 10/28/2021         | INNI         | I2206763           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 655.98                  |                         | U          |
| 10/28/2021         | INNI         | I2206764           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 186.06                  |                         | U          |
| 10/28/2021         | INNI         | I2206765           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 50.39                   |                         | U          |
| 11/12/2021         | INNI         | I2208815           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 690.76                  |                         | U          |
| 11/12/2021         | INNI         | I2208822           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 136.84                  |                         | U          |
| 11/12/2021         | INNI         | I2208825           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 43.57                   |                         | U          |
| 11/18/2021         | INNI         | I2209488           |                             | BLUE GRANITE WATER COMPANY  | 525323           |                    | 174.96                  |                         | U          |
| 12/12/2021         | INNI         | I2210368           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 826.74                  |                         | U          |
| 12/12/2021         | INNI         | I2210370           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 79.08                   |                         | U          |
| 12/12/2021         | INNI         | I2210371           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 48.63                   |                         | U          |
| 12/19/2021         | INNI         | I2210879           |                             | BLUE GRANITE WATER COMPANY  | 525323           |                    | 339.07                  |                         | U          |
| 01/12/2022         | INNI         | I2211816           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 739.45                  |                         | U          |
| 01/12/2022         | INNI         | I2211817           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 84.25                   |                         | U          |
| 01/12/2022         | INNI         | I2211818           |                             | MID CAROLINA ELECTRIC CO    | 525323           |                    | 45.12                   |                         | U          |
| 01/19/2022         | INEI         | I2213136           |                             | PALMETTO PROPANE / BATESBUR | 525323           |                    | 572.35                  |                         | U          |
| 01/19/2022         | INEI         | I2213136           |                             | PALMETTO PROPANE / BATESBUR | 525323           |                    |                         | -572.35                 | U          |
| ENDING BALANCE:    |              |                    | Util / Public Works Complex |                             | 525323           | 14,000.00          | 8,569.65                | 427.65                  |            |
| BEGINNING BALANCE: |              |                    | Util / Maint.               | Camp 5 - Fairview           | 525325           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 525325           | 5,100.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200568           |                             | PALMETTO PROPANE / BATESBUR | 525325           |                    |                         | 800.00                  | U          |
| ENDING BALANCE:    |              |                    | Util / Maint.               | Camp 5 - Fairview           | 525325           | 5,100.00           | 0.00                    | 800.00                  |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil            |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 525400           | 442,855.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200365           |                             | BLANCHARD MACHINERY CO      | 525400           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200371           |                             | FLINT EQUIPMENT CO.         | 525400           |                    |                         | 2,000.00                | U          |
| 07/08/2021         | ISSU         | U2200086           |                             | FLEET- PW/TRANS- 36312      | 525400           |                    | 258.81                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021         | ISSU         | U2200260           |                       | P/W TRANS CNTY#23400        | 525400           |                    | 339.06                  |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 745.51                  |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 39,214.08               |                         | U          |
| 08/03/2021         | ISSU         | U2200562           |                       | PW/TRANS-34595              | 525400           |                    | 323.52                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 43,450.63               |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 617.95                  |                         | U          |
| 09/20/2021         | CNNI         | A0508646           | CR220200              | FUELMAN OF THE CAROLINAS    | 525400           |                    | -4.50                   |                         | U          |
| 09/23/2021         | ISSU         | U2201343           |                       | PW/ TRANS                   | 525400           |                    | 68.95                   |                         | U          |
| 09/23/2021         | ISSU         | U2201344           |                       | FLEET P/W TRANS CNTY#42630  | 525400           |                    | 275.80                  |                         | U          |
| 09/30/2021         | FT01         | J2201185           |                       | SEPT 21 MONTHLY FLUID REPOR | 525400           |                    | 99.70                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 1,318.71                |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 44,162.21               |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -39.29                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | 60.05                   |                         | U          |
| 10/25/2021         | ISSU         | U2201910           |                       | FLEET P/W CNTY#34300        | 525400           |                    | 206.85                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 42,327.82               |                         | U          |
| 10/31/2021         | FT01         | J2201449           |                       | OCT 21 FLUID REPORT         | 525400           |                    | 16.74                   |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 854.00                  |                         | U          |
| 11/24/2021         | ISSU         | U2202387           |                       | FLEET- PW/TRANS- 37790      | 525400           |                    | 344.75                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 918.88                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 42,030.33               |                         | U          |
| 12/14/2021         | ISSU         | U2202675           |                       | FLEET-PWT-41371             | 525400           |                    | 413.69                  |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 882.82                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 38,609.45               |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 909.57                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 39,167.67               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 442,855.00         | 297,573.76              | 2,200.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equipment Fuel        | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 680.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 618.00                  | U          |
| 07/03/2021         | INEI         | I2202229           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -4.25                   | U          |
| 07/03/2021         | INEI         | I2202229           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 4.25                    |                         | U          |
| 07/08/2021         | INEI         | I2202230           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 5.52                    |                         | U          |
| 07/08/2021         | INEI         | I2202230           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -5.52                   | U          |
| 07/15/2021         | INEI         | I2202231           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 6.86                    |                         | U          |
| 07/15/2021         | INEI         | I2202231           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -6.86                   | U          |
| 07/26/2021         | INEI         | I2203561           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 13.91                   |                         | U          |
| 07/26/2021         | INEI         | I2203561           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -13.91                  | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/17/2021         | INEI         | I2203782           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 34.89                   |                         | U          |
| 08/17/2021         | INEI         | I2203782           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -34.89                  | U          |
| 09/06/2021         | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 13.14                   |                         | U          |
| 09/06/2021         | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -13.14                  | U          |
| 09/20/2021         | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 6.41                    |                         | U          |
| 09/20/2021         | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -6.41                   | U          |
| 10/04/2021         | INEI         | I2206246           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 18.34                   |                         | U          |
| 10/04/2021         | INEI         | I2206246           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -18.34                  | U          |
| 10/18/2021         | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 17.27                   |                         | U          |
| 10/18/2021         | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -17.27                  | U          |
| 11/24/2021         | INEI         | I2208851           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 14.96                   |                         | U          |
| 11/24/2021         | INEI         | I2208851           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -14.96                  | U          |
| 01/12/2022         | INEI         | I2212822           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    | 29.38                   |                         | U          |
| 01/12/2022         | INEI         | I2212822           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -29.38                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel        | 525405           | 680.00             | 164.93                  | 453.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 35,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200559           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 10,700.00               | U          |
| 07/01/2021         | PORD         | P2200583           |                       | DESIGNLAB INC               | 525600           |                    |                         | 15,500.00               | U          |
| 07/26/2021         | PORD         | P2200878           |                       | ACADEMIC SUPPLIER           | 525600           |                    |                         | 175.95                  | U          |
| 07/26/2021         | INEI         | I2203086           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203086           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 07/26/2021         | INEI         | I2203088           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203088           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 07/29/2021         | INEI         | I2202956           |                       | ACADEMIC SUPPLIER           | 525600           |                    |                         | 0.00                    | U          |
| 07/29/2021         | INEI         | I2202956           |                       | ACADEMIC SUPPLIER           | 525600           |                    | 0.00                    |                         | U          |
| 08/05/2021         | ISSU         | U2200594           |                       | PW- TRANSPORTATION          | 525600           |                    | 126.42                  |                         | U          |
| 08/13/2021         | INEI         | I2203882           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 868.78                  |                         | U          |
| 08/13/2021         | INEI         | I2203882           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -868.78                 | U          |
| 08/16/2021         | CORD         | P2200878           |                       | ACADEMIC SUPPLIER           | 525600           |                    |                         | -175.95                 | U          |
| 08/26/2021         | INEI         | I2204755           |                       | DESIGNLAB INC               | 525600           |                    | 20,381.72               |                         | U          |
| 08/26/2021         | INEI         | I2204755           |                       | DESIGNLAB INC               | 525600           |                    |                         | -20,381.72              | U          |
| 08/27/2021         | INEI         | I2204638           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -749.99                 | U          |
| 08/27/2021         | INEI         | I2204638           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 749.99                  |                         | U          |
| 08/27/2021         | INEI         | I2204639           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 953.55                  |                         | U          |
| 08/27/2021         | INEI         | I2204639           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -953.55                 | U          |
| 09/13/2021         | BD02         | J2200683           |                       | ABT 22-033                  | 525600           | 4,882.00           |                         |                         | U          |
| 09/13/2021         | INEI         | I2205827           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,073.97               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/13/2021    | INEI         | I2205827           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,073.97                |                         | U          |
| 09/21/2021    | CORD         | P2200583           |                       | DESIGNLAB INC               | 525600           |                    |                         | 9,216.00                | U          |
| 09/28/2021    | INEI         | I2206641           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 823.97                  |                         | U          |
| 09/28/2021    | INEI         | I2206641           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -823.97                 | U          |
| 10/26/2021    | INEI         | I2208542           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 607.99                  |                         | U          |
| 10/26/2021    | INEI         | I2208542           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -607.99                 | U          |
| 11/12/2021    | INEI         | I2209243           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,018.36                |                         | U          |
| 11/12/2021    | INEI         | I2209243           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,018.36               | U          |
| 11/15/2021    | PORD         | P2201987           |                       | NORTHERN SAFETY CO INC      | 525600           |                    |                         | 590.38                  | U          |
| 11/29/2021    | INEI         | I2210303           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 11/29/2021    | INEI         | I2210303           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 12/09/2021    | INEI         | I2210641           |                       | NORTHERN SAFETY CO INC      | 525600           |                    | 590.38                  |                         | U          |
| 12/09/2021    | INEI         | I2210641           |                       | NORTHERN SAFETY CO INC      | 525600           |                    |                         | -590.38                 | U          |
| 12/10/2021    | INEI         | I2210730           |                       | DESIGNLAB INC               | 525600           |                    | 312.55                  |                         | U          |
| 12/10/2021    | INEI         | I2210730           |                       | DESIGNLAB INC               | 525600           |                    |                         | -312.55                 | U          |
| 12/10/2021    | INEI         | I2210731           |                       | DESIGNLAB INC               | 525600           |                    |                         | -301.42                 | U          |
| 12/10/2021    | INEI         | I2210731           |                       | DESIGNLAB INC               | 525600           |                    | 301.42                  |                         | U          |
| 12/10/2021    | INEI         | I2210732           |                       | DESIGNLAB INC               | 525600           |                    | 295.86                  |                         | U          |
| 12/10/2021    | INEI         | I2210732           |                       | DESIGNLAB INC               | 525600           |                    |                         | -295.86                 | U          |
| 12/10/2021    | INEI         | I2210733           |                       | DESIGNLAB INC               | 525600           |                    | 295.86                  |                         | U          |
| 12/10/2021    | INEI         | I2210733           |                       | DESIGNLAB INC               | 525600           |                    |                         | -295.86                 | U          |
| 12/10/2021    | INEI         | I2210734           |                       | DESIGNLAB INC               | 525600           |                    | 153.14                  |                         | U          |
| 12/10/2021    | INEI         | I2210734           |                       | DESIGNLAB INC               | 525600           |                    |                         | -153.14                 | U          |
| 12/10/2021    | INEI         | I2210735           |                       | DESIGNLAB INC               | 525600           |                    | 301.42                  |                         | U          |
| 12/10/2021    | INEI         | I2210735           |                       | DESIGNLAB INC               | 525600           |                    |                         | -301.42                 | U          |
| 12/17/2021    | INEI         | I2211250           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 482.99                  |                         | U          |
| 12/17/2021    | INEI         | I2211250           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -482.99                 | U          |
| 12/30/2021    | INEI         | I2211890           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -125.00                 | U          |
| 12/30/2021    | INEI         | I2211890           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 125.00                  |                         | U          |
| 01/14/2022    | INEI         | I2212824           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -476.78                 | U          |
| 01/14/2022    | INEI         | I2212824           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 476.78                  |                         | U          |
| 01/26/2022    | INEI         | I2213310           |                       | DESIGNLAB INC               | 525600           |                    | 312.55                  |                         | U          |
| 01/26/2022    | INEI         | I2213310           |                       | DESIGNLAB INC               | 525600           |                    |                         | -312.55                 | U          |
| 01/26/2022    | INEI         | I2213311           |                       | DESIGNLAB INC               | 525600           |                    | 301.42                  |                         | U          |
| 01/26/2022    | INEI         | I2213311           |                       | DESIGNLAB INC               | 525600           |                    |                         | -301.42                 | U          |
| 01/26/2022    | INEI         | I2213312           |                       | DESIGNLAB INC               | 525600           |                    | 295.86                  |                         | U          |
| 01/26/2022    | INEI         | I2213312           |                       | DESIGNLAB INC               | 525600           |                    |                         | -295.86                 | U          |
| 01/26/2022    | INEI         | I2213313           |                       | DESIGNLAB INC               | 525600           |                    | 295.86                  |                         | U          |
| 01/26/2022    | INEI         | I2213313           |                       | DESIGNLAB INC               | 525600           |                    |                         | -295.86                 | U          |
| 01/26/2022    | INEI         | I2213314           |                       | DESIGNLAB INC               | 525600           |                    | 142.72                  |                         | U          |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/26/2022         | INEI         | I2213314           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -142.72                 | U          |
| 01/26/2022         | INEI         | I2213315           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -295.86                 | U          |
| 01/26/2022         | INEI         | I2213315           |                       | DESIGNLAB INC                    | 525600           |                    | 295.86                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 39,882.00          | 31,959.42               | 4,173.38                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits               | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 526500           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits               | 526500           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 3,000.00           |                         |                         | U          |
| 09/02/2021         | INNI         | CR220218           |                       | BUSBEE, COREY D.                 | 538000           |                    | 915.49                  |                         | U          |
| 11/10/2021         | INNI         | CR220435           |                       | STATE FISCAL ACCOUNTABILITY      | 538000           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 3,000.00           | 1,165.49                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 15,000.00          |                         |                         | U          |
| 08/31/2021         | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE      | 540000           |                    | 80.30                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JAMIE GLOVER               | 540000           |                    | 1,147.20                |                         | U          |
| 09/14/2021         | PORD         | P2201435           |                       | HOME DEPOT USA INC               | 540000           |                    |                         | 1,669.19                | U          |
| 09/15/2021         | PORD         | P2201441           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    |                         | 1,449.85                | U          |
| 09/20/2021         | PORD         | P2201477           |                       | MOTOROLA INC                     | 540000           |                    |                         | 228.71                  | U          |
| 09/20/2021         | PORD         | P2201477           |                       | MOTOROLA INC                     | 540000           |                    |                         | 702.99                  | U          |
| 09/21/2021         | POCL         | *2200616           |                       | Close PO P2201435                | 540000           |                    |                         | -1,669.19               | U          |
| 09/22/2021         | PORD         | P2201500           |                       | MANN TOOL & SUPPLY               | 540000           |                    |                         | 460.05                  | U          |
| 09/24/2021         | INEI         | I2206296           |                       | MANN TOOL & SUPPLY               | 540000           |                    | 460.05                  |                         | U          |
| 09/24/2021         | INEI         | I2206296           |                       | MANN TOOL & SUPPLY               | 540000           |                    |                         | -460.05                 | U          |
| 10/05/2021         | INEI         | I2206993           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    | 1,449.85                |                         | U          |
| 10/05/2021         | INEI         | I2206993           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    |                         | -1,449.85               | U          |
| 10/05/2021         | INNI         | CR220340           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    | 1,283.56                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK              | 540000           |                    | 112.68                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK              | 540000           |                    | 1,669.19                |                         | U          |
| 11/15/2021         | CNEI         | A0510483           | I2206993              | GOODLETT EQUIPMENT INC           | 540000           |                    | -1,449.85               |                         | U          |
| 11/15/2021         | CNEI         | A0510483           | I2206993              | GOODLETT EQUIPMENT INC           | 540000           |                    |                         | 1,449.85                | U          |
| 11/15/2021         | INEI         | I2207705           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    | 1,449.85                |                         | U          |
| 11/15/2021         | INEI         | I2207705           |                       | GOODLETT EQUIPMENT INC           | 540000           |                    |                         | -1,449.85               | U          |
| 11/23/2021         | PORD         | P2202068           |                       | MANN TOOL & SUPPLY               | 540000           |                    |                         | 66.07                   | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/23/2021         | PORD         | P2202068           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | 38.52                   | U          |
| 11/23/2021         | PORD         | P2202068           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | 55.00                   | U          |
| 11/23/2021         | PORD         | P2202068           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | 14.99                   | U          |
| 11/23/2021         | PORD         | P2202068           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | 24.63                   | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           | 14.99              |                         |                         | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | -14.99                  | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | -66.07                  | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           | 66.07              |                         |                         | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | -38.52                  | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           | 38.52              |                         |                         | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | -24.63                  | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           | 55.00              |                         |                         | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           |                    |                         | -55.00                  | U          |
| 11/30/2021         | INEI         | I2210277           |                       | MANN TOOL & SUPPLY            | 540000           | 24.63              |                         |                         | U          |
| 01/20/2022         | INEI         | I2213137           |                       | MOTOROLA INC                  | 540000           | 702.99             |                         |                         | U          |
| 01/20/2022         | INEI         | I2213137           |                       | MOTOROLA INC                  | 540000           |                    |                         | -228.71                 | U          |
| 01/20/2022         | INEI         | I2213137           |                       | MOTOROLA INC                  | 540000           | 228.71             |                         |                         | U          |
| 01/20/2022         | INEI         | I2213137           |                       | MOTOROLA INC                  | 540000           |                    |                         | -702.99                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK           | 540000           | 42.78              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK           | 540000           | 37.40              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 15,000.00          | 7,413.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Land for New Borrow Pit       | 5AH103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AH103           | 175,000.00         |                         |                         | U          |
| 08/16/2021         | INNI         | CR220148           |                       | DAVIS FRAWLEY TRUST ACCOUNT   | 5AH103           |                    | 138,594.80              |                         | U          |
| 09/02/2021         | INNI         | CR220213           |                       | DAVIS FRAWLEY LLC             | 5AH103           |                    | 1,750.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Land for New Borrow Pit       | 5AH103           | 175,000.00         | 140,344.80              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fencing for New Borrow Pit    | 5AH104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AH104           | 39,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fencing for New Borrow Pit    | 5AH104           | 39,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PW Fairview Camp Renovations  | 5AK488           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AK488           | 5,332.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PW Fairview Camp Renovations  | 5AK488           | 5,332.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                               |              |                    |                       |                        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Aggregate Spreader          |              |                    |                       |                        |                  | 5AK498             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK498           | 45,000.00          |                         |                         | U          |
| ENDING BALANCE: (1) Aggregate Spreader             |              |                    |                       |                        |                  | 5AK498             | 45,000.00               | 0.00                    |            |
| BEGINNING BALANCE: (1) Sheepsfoot Roller           |              |                    |                       |                        |                  | 5AK500             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK500           | 107,132.00         |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL       | 5AK500           |                    |                         | 7,642.86                | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL       | 5AK500           |                    |                         | 99,488.32               | U          |
| 07/06/2021                                         | INEI         | I2203195           |                       | FLINT EQUIPMENT CO.    | 5AK500           |                    | 99,488.32               |                         | U          |
| 07/06/2021                                         | INEI         | I2203195           |                       | FLINT EQUIPMENT CO.    | 5AK500           |                    |                         | -7,642.86               | U          |
| 07/06/2021                                         | INEI         | I2203195           |                       | FLINT EQUIPMENT CO.    | 5AK500           |                    |                         | -99,488.32              | U          |
| 07/06/2021                                         | INEI         | I2203195           |                       | FLINT EQUIPMENT CO.    | 5AK500           |                    | 7,642.86                |                         | U          |
| ENDING BALANCE: (1) Sheepsfoot Roller              |              |                    |                       |                        |                  | 5AK500             | 107,132.00              | 107,131.18              | 0.00       |
| BEGINNING BALANCE: Swansea Camp Security Cameras   |              |                    |                       |                        |                  | 5AK515             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK515           | 323.00             |                         |                         | U          |
| ENDING BALANCE: Swansea Camp Security Cameras      |              |                    |                       |                        |                  | 5AK515             | 323.00                  | 0.00                    | 0.00       |
| BEGINNING BALANCE: (1) Trench Roller               |              |                    |                       |                        |                  | 5AK533             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK533           | 33,000.00          |                         |                         | U          |
| ENDING BALANCE: (1) Trench Roller                  |              |                    |                       |                        |                  | 5AK533             | 33,000.00               | 0.00                    | 0.00       |
| BEGINNING BALANCE: (1) Bush Hog                    |              |                    |                       |                        |                  | 5AK535             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK535           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE: (1) Bush Hog                       |              |                    |                       |                        |                  | 5AK535             | 10,000.00               | 0.00                    | 0.00       |
| BEGINNING BALANCE: (2) Jumping Jack/Tamper - Repl. |              |                    |                       |                        |                  | 5AK536             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AK536           | 7,000.00           |                         |                         | U          |
| ENDING BALANCE: (2) Jumping Jack/Tamper - Repl.    |              |                    |                       |                        |                  | 5AK536             | 7,000.00                | 0.00                    | 0.00       |
| BEGINNING BALANCE: (1) Bushhog - Rpl               |              |                    |                       |                        |                  | 5AL067             | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001             | 5AL067           | 16,773.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL       | 5AL067           |                    |                         | 16,772.25               | U          |
| 07/30/2021                                         | INEI         | I2203194           |                       | BLANCHARD MACHINERY CO | 5AL067           |                    |                         | -16,772.25              | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/30/2021         | INEI         | I2203194           |                       | BLANCHARD MACHINERY CO        | 5AL067           |                    | 16,772.25               |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Bushhog - Rpl                 | 5AL067           | 16,773.00          | 16,772.25               | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | 3/4 Ton Pick-up - Rpl         | 5AL070           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL070           | 87,136.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL070           |                    |                         | 71,850.28               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL070           |                    |                         | 15,285.72               | U          |
| 07/23/2021         | INEI         | I2203186           |                       | LOVE CHEVROLET INC            | 5AL070           |                    |                         | -35,925.14              | U          |
| 07/23/2021         | INEI         | I2203186           |                       | LOVE CHEVROLET INC            | 5AL070           |                    | 35,925.14               |                         | U          |
| 07/23/2021         | INEI         | I2203186           |                       | LOVE CHEVROLET INC            | 5AL070           |                    |                         | -7,642.86               | U          |
| 07/23/2021         | INEI         | I2203186           |                       | LOVE CHEVROLET INC            | 5AL070           |                    | 7,642.86                |                         | U          |
| 07/27/2021         | INEI         | I2203187           |                       | LOVE CHEVROLET INC            | 5AL070           |                    | 35,925.14               |                         | U          |
| 07/27/2021         | INEI         | I2203187           |                       | LOVE CHEVROLET INC            | 5AL070           |                    |                         | -7,642.86               | U          |
| 07/27/2021         | INEI         | I2203187           |                       | LOVE CHEVROLET INC            | 5AL070           |                    | 7,642.86                |                         | U          |
| 07/27/2021         | INEI         | I2203187           |                       | LOVE CHEVROLET INC            | 5AL070           |                    |                         | -35,925.14              | U          |
| ENDING BALANCE:    |              | (3)                |                       | 3/4 Ton Pick-up - Rpl         | 5AL070           | 87,136.00          | 87,136.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | Tilt Back Trailers - Rpl      | 5AL071           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL071           | 41,235.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL071           |                    |                         | 11,842.14               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL071           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL071           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL071           |                    |                         | 14,107.14               | U          |
| 07/19/2021         | INEI         | I2203184           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    |                         | -11,842.14              | U          |
| 07/19/2021         | INEI         | I2203184           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    |                         | -7,642.86               | U          |
| 07/19/2021         | INEI         | I2203184           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    | 7,642.86                |                         | U          |
| 07/19/2021         | INEI         | I2203184           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    | 11,842.14               |                         | U          |
| 07/19/2021         | INEI         | I2203185           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    | 7,642.86                |                         | U          |
| 07/19/2021         | INEI         | I2203185           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    |                         | -7,642.86               | U          |
| 07/19/2021         | INEI         | I2203185           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    | 14,107.14               |                         | U          |
| 07/19/2021         | INEI         | I2203185           |                       | LEE TRANSPORT EQUIPMENT INC   | 5AL071           |                    |                         | -14,107.14              | U          |
| ENDING BALANCE:    |              | (2)                |                       | Tilt Back Trailers - Rpl      | 5AL071           | 41,235.00          | 41,235.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Bathroom Addition - Batesburg | 5AL074           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL074           | 16,177.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Bathroom Addition - Batesburg | 5AL074           | 16,177.00          | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                           |              |                    |                       |                      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Bathroom Addition - Swansea |              |                    |                       |                      | 5AL075           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL075           | 32,336.00          |                         |                         | U          |
| 08/31/2021                                     | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 5AL075           |                    | 267.19                  |                         | U          |
| 08/31/2021                                     | JE20         | J2200644           |                       | PCard-CHRIS BONEY    | 5AL075           |                    | 333.31                  |                         | U          |
| 08/31/2021                                     | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT  | 5AL075           |                    | 1,450.00                |                         | U          |
| 08/31/2021                                     | JE20         | J2200644           |                       | PCard-BRANDON CROOKS | 5AL075           |                    | 83.46                   |                         | U          |
| ENDING BALANCE: Bathroom Addition - Swansea    |              |                    |                       |                      | 5AL075           | 32,336.00          | 2,133.96                | 0.00                    |            |
| BEGINNING BALANCE: Office Building - Fairview  |              |                    |                       |                      | 5AL077           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL077           | 325,000.00         |                         |                         | U          |
| ENDING BALANCE: Office Building - Fairview     |              |                    |                       |                      | 5AL077           | 325,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 1996 Ford Tanker            |              |                    |                       |                      | 5AL358           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL358           | 7,500.00           |                         |                         | U          |
| ENDING BALANCE: 1996 Ford Tanker               |              |                    |                       |                      | 5AL358           | 7,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Bledsoe Dr                  |              |                    |                       |                      | 5AL386           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL386           | 12,595.00          |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5AL386           |                    |                         | 3,755.70                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5AL386           |                    |                         | 650.56                  | U          |
| ENDING BALANCE: Bledsoe Dr                     |              |                    |                       |                      | 5AL386           | 12,595.00          | 0.00                    | 4,406.26                |            |
| BEGINNING BALANCE: Ice Maker Cube Style        |              |                    |                       |                      | 5AL394           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL394           | 2,536.00           |                         |                         | U          |
| ENDING BALANCE: Ice Maker Cube Style           |              |                    |                       |                      | 5AL394           | 2,536.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Bush Hog-8ft Attachment |              |                    |                       |                      | 5AL455           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL455           | 7,346.00           |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5AL455           |                    |                         | 7,345.55                | U          |
| ENDING BALANCE: (1) Bush Hog-8ft Attachment    |              |                    |                       |                      | 5AL455           | 7,346.00           | 0.00                    | 7,345.55                |            |
| BEGINNING BALANCE: Youginer Dr                 |              |                    |                       |                      | 5AL479           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001           | 5AL479           | 7,600.00           |                         |                         | U          |
| 09/08/2021                                     | INNI         | CR220212           |                       | A R MARTIN COMPANY   | 5AL479           |                    | 300.00                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Youginer Dr            | 5AL479           | 7,600.00           | 300.00                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Fuel Truck - Rpl       | 5AM072           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM072           | 180,000.00         |                         |                         | U          |
| 10/19/2021         | BD02         | J2201155           |                       | ABT 22-065             | 5AM072           | 15,026.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Fuel Truck - Rpl       | 5AM072           | 195,026.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Backhoe - Rpl          | 5AM073           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM073           | 120,000.00         |                         |                         | U          |
| 09/29/2021         | PORD         | P2201551           |                       | BLANCHARD MACHINERY CO | 5AM073           |                    |                         | 7,642.86                | U          |
| 09/29/2021         | PORD         | P2201551           |                       | BLANCHARD MACHINERY CO | 5AM073           |                    |                         | 99,082.14               | U          |
| 12/09/2021         | BD02         | J2201717           |                       | ABT 22-101             | 5AM073           | -5,292.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Backhoe - Rpl          | 5AM073           | 114,708.00         | 0.00                    | 106,725.00              |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Slopemowers - Rpl      | 5AM074           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM074           | 360,000.00         |                         |                         | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 11,663.54               | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 11,235.80               | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 158,052.38              | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 2,677.68                | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 803.30                  | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 963.27                  | U          |
| 08/27/2021         | PORD         | P2201301           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | 2,677.68                | U          |
| 08/27/2021         | PORD         | P2201302           |                       | DEERE & COMPANY        | 5AM074           |                    |                         | 159,051.49              | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -2,677.68               | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 963.27                  |                         | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -963.27                 | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 803.30                  |                         | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 2,677.68                |                         | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -2,677.68               | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 2,677.68                |                         | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -11,663.54              | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 11,663.54               |                         | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -11,235.80              | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -803.30                 | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    |                         | -158,052.38             | U          |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO     | 5AM074           |                    | 158,052.36              |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/29/2021         | INEI         | I2206720           |                       | ATMAX EQUIPMENT CO            | 5AM074           |                    | 11,235.80               |                         | U          |
| ENDING BALANCE:    |              | (2)                |                       | Slopemowers - Rpl             | 5AM074           | 360,000.00         | 188,073.63              | 159,051.49              |            |
| BEGINNING BALANCE: |              | (1)                |                       | Pickup Truck 1-Ton w/Dump Bed | 5AM075           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM075           | 56,532.00          |                         |                         | U          |
| 09/29/2021         | BD02         | J2200876           |                       | ABT 22-050                    | 5AM075           | 10,108.00          |                         |                         | U          |
| 10/27/2021         | PORD         | P2201774           |                       | COOPER MOTOR CO               | 5AM075           |                    |                         | 7,642.86                | U          |
| 10/27/2021         | PORD         | P2201774           |                       | COOPER MOTOR CO               | 5AM075           |                    |                         | 58,987.14               | U          |
| ENDING BALANCE:    |              | (1)                |                       | Pickup Truck 1-Ton w/Dump Bed | 5AM075           | 66,640.00          | 0.00                    | 66,630.00               |            |
| BEGINNING BALANCE: |              | (1)                |                       | Excavator                     | 5AM076           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM076           | 170,000.00         |                         |                         | U          |
| 08/25/2021         | PORD         | P2201274           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | 7,642.86                | U          |
| 08/25/2021         | PORD         | P2201274           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | 108,937.14              | U          |
| 09/08/2021         | ICEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | 108,937.14              | U          |
| 09/08/2021         | ICEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    | -7,642.86               |                         | U          |
| 09/08/2021         | ICEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | 7,642.86                | U          |
| 09/08/2021         | ICEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    | -108,937.10             |                         | U          |
| 09/08/2021         | INEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | -108,937.14             | U          |
| 09/08/2021         | INEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    | 108,937.10              |                         | U          |
| 09/08/2021         | INEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | -7,642.86               | U          |
| 09/08/2021         | INEI         | I2205548           |                       | THE IRONPEDDLERS              | 5AM076           |                    | 7,642.86                |                         | U          |
| 09/08/2021         | INEI         | I2205914           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | -108,937.14             | U          |
| 09/08/2021         | INEI         | I2205914           |                       | THE IRONPEDDLERS              | 5AM076           |                    | 108,937.10              |                         | U          |
| 09/08/2021         | INEI         | I2205914           |                       | THE IRONPEDDLERS              | 5AM076           |                    |                         | -7,642.86               | U          |
| 09/08/2021         | INEI         | I2205914           |                       | THE IRONPEDDLERS              | 5AM076           |                    | 7,642.86                |                         | U          |
| 09/29/2021         | BD02         | J2200876           |                       | ABT 22-050                    | 5AM076           | -10,108.00         |                         |                         | U          |
| 10/19/2021         | BD02         | J2201155           |                       | ABT 22-065                    | 5AM076           | -15,026.00         |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Excavator                     | 5AM076           | 144,866.00         | 116,579.96              | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Pickup Truck 1-Ton - Rpl      | 5AM077           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM077           | 45,000.00          |                         |                         | U          |
| 12/09/2021         | BD02         | J2201717           |                       | ABT 22-101                    | 5AM077           | 5,292.00           |                         |                         | U          |
| 12/10/2021         | PORD         | P2202450           |                       | HERLONG FORD INC              | 5AM077           |                    |                         | 42,648.54               | U          |
| 12/10/2021         | PORD         | P2202450           |                       | HERLONG FORD INC              | 5AM077           |                    |                         | 7,642.86                | U          |
| ENDING BALANCE:    |              | (1)                |                       | Pickup Truck 1-Ton - Rpl      | 5AM077           | 50,292.00          | 0.00                    | 50,291.40               |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                            | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: (2) Motorgraders (Rebuild)-Rpl   |              |                    |                       |                            |                  | 5AM078             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM078           | 500,000.00         |                         |                         | U          |  |
| 09/29/2021                                          | PORD         | P2201548           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | 7,642.86                | U          |  |
| 09/29/2021                                          | PORD         | P2201548           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | 187,663.14              | U          |  |
| 09/29/2021                                          | PORD         | P2201548           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | 7,642.86                | U          |  |
| 09/29/2021                                          | PORD         | P2201548           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | 184,607.46              | U          |  |
| 10/04/2021                                          | INEI         | I2207575           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    | 7,642.86                |                         | U          |  |
| 10/04/2021                                          | INEI         | I2207575           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | -7,642.86               | U          |  |
| 10/04/2021                                          | INEI         | I2207575           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | -184,607.46             | U          |  |
| 10/04/2021                                          | INEI         | I2207575           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    | 184,607.46              |                         | U          |  |
| 11/01/2021                                          | INEI         | I2207572           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    | 7,642.86                |                         | U          |  |
| 11/01/2021                                          | INEI         | I2207572           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    | 187,663.14              |                         | U          |  |
| 11/01/2021                                          | INEI         | I2207572           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | -7,642.86               | U          |  |
| 11/01/2021                                          | INEI         | I2207572           |                       | BLANCHARD MACHINERY CO     | 5AM078           |                    |                         | -187,663.14             | U          |  |
| ENDING BALANCE: (2) Motorgraders (Rebuild)-Rpl      |              |                    |                       |                            |                  | 5AM078             | 500,000.00              | 387,556.32              | 0.00       |  |
| BEGINNING BALANCE: (1) Security Gate Access Control |              |                    |                       |                            |                  | 5AM079             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM079           | 3,000.00           |                         |                         | U          |  |
| ENDING BALANCE: (1) Security Gate Access Control    |              |                    |                       |                            |                  | 5AM079             | 3,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (1) Printer (F7) - Rpl           |              |                    |                       |                            |                  | 5AM080             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM080           | 265.00             |                         |                         | U          |  |
| 07/01/2021                                          | POLQ         | P2201202           |                       | PINNACLE NETWORK SOLUTIONS | 5AM080           |                    |                         | -264.29                 | U          |  |
| 07/01/2021                                          | PORD         | P2201202           |                       | PINNACLE NETWORK SOLUTIONS | 5AM080           |                    |                         | 264.29                  | U          |  |
| 07/01/2021                                          | REQP         | R2200265           |                       | RHONDA DOTMAN              | 5AM080           |                    |                         | 264.29                  | U          |  |
| 10/27/2021                                          | INEI         | I2208171           |                       | PINNACLE NETWORK SOLUTIONS | 5AM080           |                    | 264.29                  |                         | U          |  |
| 10/27/2021                                          | INEI         | I2208171           |                       | PINNACLE NETWORK SOLUTIONS | 5AM080           |                    |                         | -264.29                 | U          |  |
| ENDING BALANCE: (1) Printer (F7) - Rpl              |              |                    |                       |                            |                  | 5AM080             | 265.00                  | 264.29                  | 0.00       |  |
| BEGINNING BALANCE: (2) Chainsaws - Rpl              |              |                    |                       |                            |                  | 5AM081             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM081           | 2,000.00           |                         |                         | U          |  |
| ENDING BALANCE: (2) Chainsaws - Rpl                 |              |                    |                       |                            |                  | 5AM081             | 2,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (2) Polesaws - Rpl               |              |                    |                       |                            |                  | 5AM082             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM082           | 2,000.00           |                         |                         | U          |  |
| ENDING BALANCE: (2) Polesaws - Rpl                  |              |                    |                       |                            |                  | 5AM082             | 2,000.00                | 0.00                    | 0.00       |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5AM374           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       |                      | 5AM374           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5AM375           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       |                      | 5AM375           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5AM377           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       |                      | 5AM377           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0115           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Oak Hill Road        | 5R0115           | 8,400.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Oak Hill Road        | 5R0115           | 8,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Banbury Road         | 5R0240           | 1,129.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Banbury Road         | 5R0240           | 1,129.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Chimney Swift Lane   | 5R0241           | 1,502.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Chimney Swift Lane   | 5R0241           | 1,502.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Kirkbrook Court      | 5R0242           | 1,359.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Kirkbrook Court      | 5R0242           | 1,359.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0247           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Crouch Court         | 5R0247           | 1,296.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Crouch Court         | 5R0247           | 1,296.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       |                      | 5R0248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | Lillian Street       | 5R0248           | 1,498.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0248           |                    |                         | 1,498.00                | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Lillian Street       | 5R0248           | 1,498.00           | 0.00                    | 1,498.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Hayes Crossing Road  | 5R0262           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5R0262           | 250,000.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001           | 5R0262           | 63,495.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 772.80                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 11,082.80               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 2,154.60                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 2,560.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0262           |                    |                         | 2,208.00                | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    | 513.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -513.00                 | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    | 192.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -192.00                 | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    | 302.40                  |                         | U          |
| 07/31/2021         | INEI         | I2203596           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -302.40                 | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    | 403.20                  |                         | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -403.20                 | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -1,024.00               | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    | 1,024.00                |                         | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -768.00                 | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    | 768.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -820.80                 | U          |
| 08/31/2021         | INEI         | I2205097           |                       | MEAD & HUNT INC      | 5R0262           |                    | 820.80                  |                         | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    | 67.20                   |                         | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    | 820.80                  |                         | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -820.80                 | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    | 435.20                  |                         | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -435.20                 | U          |
| 09/30/2021         | INEI         | I2207327           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -67.20                  | U          |
| 10/31/2021         | INEI         | I2209085           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -1,100.80               | U          |
| 10/31/2021         | INEI         | I2209085           |                       | MEAD & HUNT INC      | 5R0262           |                    | 1,100.80                |                         | U          |
| 10/31/2021         | INEI         | I2209085           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -480.00                 | U          |
| 10/31/2021         | INEI         | I2209085           |                       | MEAD & HUNT INC      | 5R0262           |                    | 480.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210984           |                       | MEAD & HUNT INC      | 5R0262           |                    |                         | -544.00                 | U          |
| 11/30/2021         | INEI         | I2210984           |                       | MEAD & HUNT INC      | 5R0262           |                    | 544.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Hayes Crossing Road  | 5R0262           | 313,495.00         | 7,471.40                | 12,506.80               |            |
| BEGINNING BALANCE: |              |                    |                       | Crout Place Road     | 5R0263           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5R0263           | 250,000.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001           | 5R0263           | 52,544.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 2,560.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 2,336.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 11,082.80               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 5,289.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL     | 5R0263           |                    |                         | 974.40                  | U          |
| 07/31/2021         | INEI         | I2203592           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -256.00                 | U          |
| 07/31/2021         | INEI         | I2203592           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -645.00                 | U          |
| 07/31/2021         | INEI         | I2203592           |                       | MEAD & HUNT INC      | 5R0263           |                    | 645.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203592           |                       | MEAD & HUNT INC      | 5R0263           |                    | 256.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    | 168.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -168.00                 | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    | 645.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -645.00                 | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    | 512.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -512.00                 | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    | 460.80                  |                         | U          |
| 08/31/2021         | INEI         | I2205095           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -460.80                 | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    | 544.00                  |                         | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -645.00                 | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    | 645.00                  |                         | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -504.00                 | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    | 504.00                  |                         | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -544.00                 | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -819.20                 | U          |
| 09/30/2021         | INEI         | I2207326           |                       | MEAD & HUNT INC      | 5R0263           |                    | 819.20                  |                         | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -512.00                 | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    | 512.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -352.00                 | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    | 352.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    |                         | -258.00                 | U          |
| 10/31/2021         | INEI         | I2209083           |                       | MEAD & HUNT INC      | 5R0263           |                    | 258.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -320.00                 | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           | 320.00             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -1,419.00               | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           | 1,419.00           |                         |                         | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -168.00                 | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           | 168.00             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           | 358.40             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210988           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -358.40                 | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           | 134.40             |                         |                         | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -134.40                 | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           | 258.00             |                         |                         | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -258.00                 | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           | 224.00             |                         |                         | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -224.00                 | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -204.80                 | U          |
| 12/31/2021         | INEI         | I2211964           |                       | MEAD & HUNT INC              | 5R0263           | 204.80             |                         |                         | U          |
| 01/31/2022         | INEI         | I2214021           |                       | MEAD & HUNT INC              | 5R0263           | 1,419.00           |                         |                         | U          |
| 01/31/2022         | INEI         | I2214021           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -1,419.00               | U          |
| 01/31/2022         | INEI         | I2214021           |                       | MEAD & HUNT INC              | 5R0263           | 996.00             |                         |                         | U          |
| 01/31/2022         | INEI         | I2214021           |                       | MEAD & HUNT INC              | 5R0263           |                    |                         | -996.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Crout Place Road             | 5R0263           | 302,544.00         | 11,822.60               | 11,619.60               |            |
| BEGINNING BALANCE: |              |                    |                       | US 1 County Dirt Road Paving | 5R0270           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 5R0270           | 132,442.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 3,348.80                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 18,334.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 20,640.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 12,160.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 6,200.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 3,320.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 37,697.60               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 5R0270           |                    |                         | 4,320.00                | U          |
| 07/31/2021         | INEI         | I2203464           |                       | MEAD & HUNT INC              | 5R0270           |                    |                         | -11,124.00              | U          |
| 07/31/2021         | INEI         | I2203464           |                       | MEAD & HUNT INC              | 5R0270           | 11,124.00          |                         |                         | U          |
| 08/31/2021         | INEI         | I2205282           |                       | MEAD & HUNT INC              | 5R0270           | 4,128.00           |                         |                         | U          |
| 08/31/2021         | INEI         | I2205282           |                       | MEAD & HUNT INC              | 5R0270           |                    |                         | -7,210.00               | U          |
| 08/31/2021         | INEI         | I2205282           |                       | MEAD & HUNT INC              | 5R0270           | 7,210.00           |                         |                         | U          |
| 08/31/2021         | INEI         | I2205282           |                       | MEAD & HUNT INC              | 5R0270           |                    |                         | -436.80                 | U          |
| 08/31/2021         | INEI         | I2205282           |                       | MEAD & HUNT INC              | 5R0270           | 436.80             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121300 PW / Transportation

| TRANS<br>DATE      | TRAN<br>TYPE                      | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                                   |                    |                              | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/31/2021         | INEI                              | I2205282           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -4,128.00               | U          |
| 08/31/2021         | INEI                              | I2205282           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -364.80                 | U          |
| 08/31/2021         | INEI                              | I2205282           |                              | MEAD & HUNT INC      | 5R0270           |                    | 364.80                  |                         | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -9,081.60               | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    | 608.00                  |                         | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -608.00                 | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    | 509.60                  |                         | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -509.60                 | U          |
| 09/30/2021         | INEI                              | I2207252           |                              | MEAD & HUNT INC      | 5R0270           |                    | 9,081.60                |                         | U          |
| 10/31/2021         | INEI                              | I2209079           |                              | MEAD & HUNT INC      | 5R0270           |                    | 486.40                  |                         | U          |
| 10/31/2021         | INEI                              | I2209079           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -486.40                 | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    | 218.40                  |                         | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -218.40                 | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    | 412.80                  |                         | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    | 486.40                  |                         | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -412.80                 | U          |
| 12/31/2021         | INEI                              | I2211961           |                              | MEAD & HUNT INC      | 5R0270           |                    |                         | -486.40                 | U          |
| ENDING BALANCE:    |                                   |                    | US 1 County Dirt Road Paving |                      | 5R0270           | 132,442.00         | 35,066.80               | 70,953.60               |            |
| BEGINNING BALANCE: | Op Trn to P/W Bridge Construction |                    |                              |                      | 814400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                              | L2200001           |                              | FY 21-22 BUDGET      | 814400           | 3,500,000.00       |                         |                         | U          |
| ENDING BALANCE:    | Op Trn to P/W Bridge Construction |                    |                              |                      | 814400           | 3,500,000.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND:        | 1000 GF / County Ordinary         |                    |                              |                      |                  |                    |                         |                         |            |
|                    |                                   |                    |                              | PERSONAL SERVICES    | 06               | 5,232,075.00       | 2,616,059.19            | 0.00                    |            |
|                    |                                   |                    |                              | GENERAL              | OPERATING07      | 8,572,712.00       | 3,307,410.66            | 1,586,549.74            |            |
|                    |                                   |                    |                              | EXPENDITURES         |                  |                    |                         |                         |            |
|                    |                                   |                    |                              | OTHER FINANCING      | (SOURCES)08      | 3,500,000.00       | 0.00                    | 0.00                    |            |
|                    |                                   |                    |                              | USES                 |                  | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                                        | JE15         | J2201178           |                       | PA 22-08                  | 510130           |                    | 2,325.00                |                         | U          |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 279,000.00              |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 281,325.00              | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                                        | JE15         | J2201178           |                       | PA 22-08                  | 511112           |                    | 177.86                  |                         | U          |
| 11/05/2021                                                        | HFEY         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 20,915.71               |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 21,093.57               | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                           | 06               | 0.00               | 302,418.57              | 0.00                    |            |

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ORG: 121300 PW / Transportation

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Road Improvement Private Co 2701 |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Railroad Ave - Pelion RAP/Chipseal | 5R0128           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0128           | 34,070.00          |                         |                         | U          |
| 10/05/2021                       | PORD         | P2201627           |                       | C R JACKSON INC                    | 5R0128           |                    |                         | 34,070.00               | U          |
| 10/07/2021                       | INEI         | I2207287           |                       | C R JACKSON INC                    | 5R0128           |                    | 34,070.00               |                         | U          |
| 10/07/2021                       | INEI         | I2207287           |                       | C R JACKSON INC                    | 5R0128           |                    |                         | -34,070.00              | U          |
| ENDING BALANCE:                  |              |                    |                       | Railroad Ave - Pelion RAP/Chipseal | 5R0128           | 34,070.00          | 34,070.00               | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Park Rd & Old Cherokee Realignment | 5R0137           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0137           | 18,725.00          |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Park Rd & Old Cherokee Realignment | 5R0137           | 18,725.00          | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Sterling Lake Drive                | 5R0201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0201           | 3,500.00           |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Sterling Lake Drive                | 5R0201           | 3,500.00           | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Hope Springs Road                  | 5R0217           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0217           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Hope Springs Road                  | 5R0217           | 25,000.00          | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Lee Kleckley Road                  | 5R0231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0231           | 11,622.00          |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Lee Kleckley Road                  | 5R0231           | 11,622.00          | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Lee Kleckley Road Phase II         | 5R0238           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0238           | 3,085.00           |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Lee Kleckley Road Phase II         | 5R0238           | 3,085.00           | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Crouch Court                       | 5R0247           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0247           | 7,981.00           |                         |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Crouch Court                       | 5R0247           | 7,981.00           | 0.00                    | 0.00                    |            |
|                                  |              |                    |                       |                                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              |                    |                       | Lillian Street                     | 5R0248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                         | 5R0248           | 1,168.00           |                         |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Road Improvement Private Co 2701             |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0248           |                    |                         | 1,168.44                | U          |
| ENDING BALANCE:                              |              |                    | Lillian Street        |                  | 5R0248           | 1,168.00           | 0.00                    | 1,168.44                |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    | Harmon Street         |                  | 5R0249           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001       | 5R0249           | 1,056.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    | Harmon Street         |                  | 5R0249           | 1,056.00           | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 2701 Road Improvement Private Co |              |                    |                       |                  |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |                  | OPERATING07      | 106,207.00         | 34,070.00               | 1,168.44                |            |
| EXPENDITURES                                 |              |                    |                       |                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Alternative Road Paving Pro 2702             |              |                    |                       |              |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    | Unclassified          |              | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001   | 539900           | 42,075.00          |                         |                         | U          |
| ENDING BALANCE:                              |              |                    | Unclassified          |              | 539900           | 42,075.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2702 Alternative Road Paving Pro |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 42,075.00          | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |



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|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/W Bridge Construction Fun 4400       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Capital Contingency |              |                    |                       |                             | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 549904           | 7,847.00           |                         |                         | U          |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 549904           | 139,371.00         |                         |                         | U          |
| ENDING BALANCE: Capital Contingency    |              |                    |                       |                             | 549904           | 147,218.00         | 0.00                    | 0.00                    |            |
|                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cedarbrook Ct       |              |                    |                       |                             | 5AJ440           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AJ440           | 640,730.00         |                         |                         | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 6,575.00                | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 8,093.00                | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 788.56                  | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 245.60                  | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 4,584.92                | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 3,415.40                | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 42,675.63               | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 317,849.74              | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ440           |                    |                         | 796.03                  | U          |
| 07/31/2021                             | INEI         | I2203181           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 34,637.38               |                         | U          |
| 07/31/2021                             | INEI         | I2203181           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -34,637.38              | U          |
| 07/31/2021                             | INEI         | I2203255           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -6,803.80               | U          |
| 07/31/2021                             | INEI         | I2203255           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 6,803.80                |                         | U          |
| 08/31/2021                             | INEI         | I2204626           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    | 547.98                  |                         | U          |
| 08/31/2021                             | INEI         | I2204626           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    |                         | -547.98                 | U          |
| 08/31/2021                             | INEI         | I2204903           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 7,999.40                |                         | U          |
| 08/31/2021                             | INEI         | I2204903           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -7,999.40               | U          |
| 08/31/2021                             | INEI         | I2205289           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 31,771.35               |                         | U          |
| 08/31/2021                             | INEI         | I2205289           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -31,771.35              | U          |
| 09/30/2021                             | INEI         | I2206627           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    | 543.07                  |                         | U          |
| 09/30/2021                             | INEI         | I2206627           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    |                         | -543.07                 | U          |
| 09/30/2021                             | INEI         | I2206822           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 6,554.20                |                         | U          |
| 09/30/2021                             | INEI         | I2206822           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -6,554.20               | U          |
| 09/30/2021                             | INEI         | I2208920           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 10,676.00               |                         | U          |
| 09/30/2021                             | INEI         | I2208920           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -10,676.00              | U          |
| 10/11/2021                             | CORD         | P1901620           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    |                         | 7,269.87                | U          |
| 10/31/2021                             | INEI         | I2209078           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -5,355.95               | U          |
| 10/31/2021                             | INEI         | I2209078           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 5,355.95                |                         | U          |

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| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/W Bridge Construction Fun 4400     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/31/2021                           | INEI         | I2209087           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    | 1,817.47                |                         | U          |
| 10/31/2021                           | INEI         | I2209087           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    |                         | -1,817.47               | U          |
| 10/31/2021                           | INEI         | I2210063           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 12,519.67               |                         | U          |
| 10/31/2021                           | INEI         | I2210063           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -12,519.67              | U          |
| 11/12/2021                           | CORD         | P2101850           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | 7,560.00                | U          |
| 11/30/2021                           | INEI         | I2209687           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    | 5,452.40                |                         | U          |
| 11/30/2021                           | INEI         | I2209687           |                       | PARRISH AND PARTNERS LLC    | 5AJ440           |                    |                         | -5,452.40               | U          |
| 11/30/2021                           | INEI         | I2210556           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 6,610.60                |                         | U          |
| 11/30/2021                           | INEI         | I2210556           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -6,610.60               | U          |
| 11/30/2021                           | INEI         | I2210935           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 46,996.10               |                         | U          |
| 11/30/2021                           | INEI         | I2210935           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -46,996.10              | U          |
| 12/31/2021                           | INEI         | I2211962           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 4,839.80                |                         | U          |
| 12/31/2021                           | INEI         | I2211962           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -4,839.80               | U          |
| 12/31/2021                           | INEI         | I2213244           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 36,544.73               |                         | U          |
| 12/31/2021                           | INEI         | I2213244           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -36,544.73              | U          |
| 01/05/2022                           | CORD         | P2101850           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | 3,193.16                | U          |
| 01/13/2022                           | CORD         | P2101850           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -6,864.00               | U          |
| 01/31/2022                           | INEI         | I2214025           |                       | MEAD & HUNT INC             | 5AJ440           |                    | 2,056.90                |                         | U          |
| 01/31/2022                           | INEI         | I2214025           |                       | MEAD & HUNT INC             | 5AJ440           |                    |                         | -2,056.90               | U          |
| 01/31/2022                           | INEI         | I2214855           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    |                         | -40,652.46              | U          |
| 01/31/2022                           | INEI         | I2214855           |                       | REPUBLIC CONTRACTING CORPOR | 5AJ440           |                    | 40,652.46               |                         | U          |
| ENDING BALANCE: Cedarbrook Ct        |              |                    |                       |                             | 5AJ440           | 640,730.00         | 262,379.26              | 133,803.65              |            |
| BEGINNING BALANCE: Ripley Station Rd |              |                    |                       |                             | 5AJ441           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                           | BD02         | J2200508           |                       | BAR 22-001                  | 5AJ441           | 1,927,512.00       |                         |                         | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 10,241.33               | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 0.00                    | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 4,662.40                | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 10,089.62               | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 4,660.99                | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 7,250.00                | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 6,703.13                | U          |
| 07/01/2021                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ441           |                    |                         | 5,987.37                | U          |
| 07/31/2021                           | INEI         | I2203554           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -4,828.09               | U          |
| 07/31/2021                           | INEI         | I2203554           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           | 4,828.09           |                         |                         | U          |
| 07/31/2021                           | INEI         | I2203554           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -113.46                 | U          |
| 07/31/2021                           | INEI         | I2203554           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           | 113.46             |                         |                         | U          |
| 09/30/2021                           | INEI         | I2209414           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           | 1,969.43           |                         |                         | U          |
| 09/30/2021                           | INEI         | I2209414           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -1,969.43               | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/W Bridge Construction Fun 4400             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/31/2021                                   | INEI         | I2209417           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    | 1,139.70                |                         | U          |
| 10/31/2021                                   | INEI         | I2209417           |                       | INFRASTRUCTURE CONSULTING & | 5AJ441           |                    |                         | -1,139.70               | U          |
| ENDING BALANCE:                              |              |                    | Ripley Station Rd     |                             | 5AJ441           | 1,927,512.00       | 8,050.68                | 41,544.16               |            |
| BEGINNING BALANCE: WoodValley Dr             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 5AJ442           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           | 1,037,538.00       |                         |                         | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 694.15                  | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 0.00                    | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 1,933.12                | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 288.43                  | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 0.00                    | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 896.12                  | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 21.79                   | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 8,249.99                | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 15,273.72               | U          |
| 07/01/2021                                   | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AJ442           |                    |                         | 1,423.54                | U          |
| 10/11/2021                                   | CORD         | P1901621           |                       | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | 7,269.87                | U          |
| 10/31/2021                                   | INEI         | I2209089           |                       | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 1,817.47                |                         | U          |
| 10/31/2021                                   | INEI         | I2209089           |                       | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -1,817.47               | U          |
| 11/30/2021                                   | INEI         | I2209879           |                       | PARRISH AND PARTNERS LLC    | 5AJ442           |                    | 5,452.40                |                         | U          |
| 11/30/2021                                   | INEI         | I2209879           |                       | PARRISH AND PARTNERS LLC    | 5AJ442           |                    |                         | -5,452.40               | U          |
| ENDING BALANCE:                              |              |                    | WoodValley Dr         |                             | 5AJ442           | 1,037,538.00       | 7,269.87                | 28,780.86               |            |
| TOTAL FUND: 4400 P/W Bridge Construction Fun |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL                     | OPERATING07      | 3,752,998.00       | 277,699.81              | 204,128.67              |            |
|                                              |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 9,557.22                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 15,663.84               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 15,663.84               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 14,875.96               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 15,839.14               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 15,070.46               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 15,070.46               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 16,037.29               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 16,308.81               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 16,173.05               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 17,082.53               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -203.82                 |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 16,264.07               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 16,264.07               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 199,666.92              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 199,666.92              | 0.00                    |            |
| TOTAL ORGANIZATION: 121300 PW / Transportation        |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 5,232,075.00       | 3,118,144.68            | 0.00                    |            |
| GENERAL EXPENDITURES                                  |              |                    |                       |                         | OPERATING07      | 12,473,992.00      | 3,619,180.47            | 1,791,846.85            |            |
| OTHER FINANCING (SOURCES)08                           |              |                    |                       |                         |                  | 3,500,000.00       | 0.00                    | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  | 0.00               | 0.00                    | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121301 PW / Transp / Economic Development

| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                               |              |                    |                       | SCHD "C" Funds | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE:                                            |              |                    | Unclassified          |                | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                    | BD02         | J2200508           |                       | BAR 22-001     | 539900           | 629,929.00         |                         |                         | U          |
| ENDING BALANCE:                                               |              |                    | Unclassified          |                | 539900           | 629,929.00         | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development |              |                    |                       |                |                  |                    |                         |                         |            |
|                                                               |              |                    |                       | GENERAL        | OPERATING07      | 629,929.00         | 0.00                    | 0.00                    |            |
|                                                               |              |                    |                       | EXPENDITURES   |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121302 PW / Transp / Special Projects

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                        |              |                    |                       |                             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified                       |              |                    |                       |                             | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 539900           | 100,000.00         |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 539900           | 936,133.00         |                         |                         | U          |
| 09/28/2021                                            | BD02         | J2200839           |                       | BAR 22-028                  | 539900           | -159,457.00        |                         |                         | U          |
| 09/28/2021                                            | BD02         | J2200877           |                       | ABT 22-051                  | 539900           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Unclassified                          |              |                    |                       |                             | 539900           | 875,676.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Unclassified - Municipal Projects  |              |                    |                       |                             | 539904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 539904           | 250,000.00         |                         |                         | U          |
| ENDING BALANCE: Unclassified - Municipal Projects     |              |                    |                       |                             | 539904           | 250,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SCDOT Sign Dedication Asmond III   |              |                    |                       |                             | 5AM352           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                            | BD02         | J2200877           |                       | ABT 22-051                  | 5AM352           | 500.00             |                         |                         | U          |
| 09/28/2021                                            | INNI         | CR220306           |                       | SC DEPARTMENT OF TRANSPORTA | 5AM352           |                    | 500.00                  |                         | U          |
| ENDING BALANCE: SCDOT Sign Dedication Asmond III      |              |                    |                       |                             | 5AM352           | 500.00             | 500.00                  | 0.00                    |            |
| BEGINNING BALANCE: SCDOT Sign Dedication Jackson      |              |                    |                       |                             | 5AM353           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                            | BD02         | J2200877           |                       | ABT 22-051                  | 5AM353           | 500.00             |                         |                         | U          |
| 09/28/2021                                            | INNI         | CR220305           |                       | SC DEPARTMENT OF TRANSPORTA | 5AM353           |                    | 500.00                  |                         | U          |
| ENDING BALANCE: SCDOT Sign Dedication Jackson         |              |                    |                       |                             | 5AM353           | 500.00             | 500.00                  | 0.00                    |            |
| BEGINNING BALANCE:                                    |              |                    |                       |                             | 5AM376           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                                       |              |                    |                       |                             | 5AM376           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal |              |                    |                       |                             | 5R0128           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5R0128           | 7,500.00           |                         |                         | U          |
| 10/05/2021                                            | PORD         | P2201627           |                       | C R JACKSON INC             | 5R0128           |                    |                         | 2,355.00                | U          |
| 10/07/2021                                            | INEI         | I2207287           |                       | C R JACKSON INC             | 5R0128           |                    | 2,355.00                |                         | U          |
| 10/07/2021                                            | INEI         | I2207287           |                       | C R JACKSON INC             | 5R0128           |                    |                         | -2,355.00               | U          |
| ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal    |              |                    |                       |                             | 5R0128           | 7,500.00           | 2,355.00                | 0.00                    |            |
| BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt  |              |                    |                       |                             | 5R0148           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5R0148           | 133,867.00         |                         |                         | U          |
| ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt     |              |                    |                       |                             | 5R0148           | 133,867.00         | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121302 PW / Transp / Special Projects

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                         |              |                    |                       |             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis) |              |                    |                       |             |                  | 5R0153             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0153           | 36,250.00          |                         |                         | U          |
| ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)    |              |                    |                       |             |                  | 5R0153             | 36,250.00               | 0.00                    |            |
| BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant      |              |                    |                       |             |                  | 5R0205             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0205           | 157,992.00         |                         |                         | U          |
| ENDING BALANCE: Buck Corley Sidewalk TAP Grant         |              |                    |                       |             |                  | 5R0205             | 157,992.00              | 0.00                    |            |
| BEGINNING BALANCE: Town of B-L Sidewalk Repairs        |              |                    |                       |             |                  | 5R0218             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0218           | 3,300.00           |                         |                         | U          |
| ENDING BALANCE: Town of B-L Sidewalk Repairs           |              |                    |                       |             |                  | 5R0218             | 3,300.00                | 0.00                    |            |
| BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.     |              |                    |                       |             |                  | 5R0236             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0236           | 40,000.00          |                         |                         | U          |
| ENDING BALANCE: City of Cayce - Knox Abbott Dr.        |              |                    |                       |             |                  | 5R0236             | 40,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Town of Lex Sidewalk Repairs        |              |                    |                       |             |                  | 5R0250             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0250           | 28,440.00          |                         |                         | U          |
| ENDING BALANCE: Town of Lex Sidewalk Repairs           |              |                    |                       |             |                  | 5R0250             | 28,440.00               | 0.00                    |            |
| BEGINNING BALANCE: City of W. Columbia - Terrace View  |              |                    |                       |             |                  | 5R0251             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0251           | 36,275.00          |                         |                         | U          |
| ENDING BALANCE: City of W. Columbia - Terrace View     |              |                    |                       |             |                  | 5R0251             | 36,275.00               | 0.00                    |            |
| BEGINNING BALANCE: Town of Pine Ridge Sidewalk Ext.    |              |                    |                       |             |                  | 5R0253             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0253           | 25,000.00          |                         |                         | U          |
| ENDING BALANCE: Town of Pine Ridge Sidewalk Ext.       |              |                    |                       |             |                  | 5R0253             | 25,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Town of Chapin - Beaufort St Rehab  |              |                    |                       |             |                  | 5R0257             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5R0257           | 82,300.00          |                         |                         | U          |
| ENDING BALANCE: Town of Chapin - Beaufort St Rehab     |              |                    |                       |             |                  | 5R0257             | 82,300.00               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121302 PW / Transp / Special Projects

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                         |              |                    |                       |                  | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: South Cong. - Ramblin Rd Sidewalk   |              |                    |                       |                  | 5R0258           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0258           | 60,000.00          |                         |                         | U          |
| ENDING BALANCE: South Cong. - Ramblin Rd Sidewalk      |              |                    |                       |                  | 5R0258           | 60,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: South Cong. - Sunset Dr Sidewalk    |              |                    |                       |                  | 5R0259           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0259           | 60,000.00          |                         |                         | U          |
| ENDING BALANCE: South Cong. - Sunset Dr Sidewalk       |              |                    |                       |                  | 5R0259           | 60,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Taylor St Resurfacing               |              |                    |                       |                  | 5R0265           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0265           | 152,013.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 964.00                  | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 193.60                  | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 0.00                    | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0265           |                    |                         | 590.20                  | U          |
| 08/31/2021                                             | INEI         | I2205096           |                       | MEAD & HUNT INC  | 5R0265           |                    | 193.60                  |                         | U          |
| 08/31/2021                                             | INEI         | I2205096           |                       | MEAD & HUNT INC  | 5R0265           |                    |                         | -193.60                 | U          |
| 08/31/2021                                             | INEI         | I2205096           |                       | MEAD & HUNT INC  | 5R0265           |                    | 408.60                  |                         | U          |
| 08/31/2021                                             | INEI         | I2205096           |                       | MEAD & HUNT INC  | 5R0265           |                    |                         | -408.60                 | U          |
| ENDING BALANCE: Taylor St Resurfacing                  |              |                    |                       |                  | 5R0265           | 152,013.00         | 602.20                  | 1,145.60                |            |
| BEGINNING BALANCE: FY 21 Irmo Sidewalk Repairs         |              |                    |                       |                  | 5R0271           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0271           | 14,400.00          |                         |                         | U          |
| 09/20/2021                                             | INNI         | CR220338           |                       | TOWN OF IRMO     | 5R0271           |                    | 14,400.00               |                         | U          |
| ENDING BALANCE: FY 21 Irmo Sidewalk Repairs            |              |                    |                       |                  | 5R0271           | 14,400.00          | 14,400.00               | 0.00                    |            |
| BEGINNING BALANCE: West Cola Mill Village One-Way Proj |              |                    |                       |                  | 5R0272           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0272           | 31,000.00          |                         |                         | U          |
| ENDING BALANCE: West Cola Mill Village One-Way Proj    |              |                    |                       |                  | 5R0272           | 31,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FY 21 B-L Sidewalk                  |              |                    |                       |                  | 5R0273           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001       | 5R0273           | 35,000.00          |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121302 PW / Transp / Special Projects

| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER               | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|----------------------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                            |              |                                  |                       |             | 2700             |                    |                         |                         |            |
| ENDING BALANCE:                                           |              | FY 21 B-L Sidewalk               |                       |             | 5R0273           | 35,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                                        |              | Cayce - State Street Sidewalk    |                       |             | 5R0274           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                                  |              | BAR 22-001                       |                       |             | 5R0274           | 50,000.00          |                         |                         | U          |
| ENDING BALANCE:                                           |              | Cayce - State Street Sidewalk    |                       |             | 5R0274           | 50,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                                        |              | Lexington - Rauch St Resurfacing |                       |             | 5R0275           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                                  |              | BAR 22-001                       |                       |             | 5R0275           | 33,000.00          |                         |                         | U          |
| 10/08/2021 CORD P2102056                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | 1,967.30                | U          |
| 10/08/2021 CORD P2102056                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | 11,050.20               | U          |
| 11/30/2021 INEI I2210085                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | -1,770.57               | U          |
| 11/30/2021 INEI I2210085                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    | 1,770.57                |                         | U          |
| 11/30/2021 INEI I2210085                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    | 9,945.18                |                         | U          |
| 11/30/2021 INEI I2210085                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | -9,945.18               | U          |
| 12/20/2021 INEI I2212703                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    | 196.73                  |                         | U          |
| 12/20/2021 INEI I2212703                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | -196.73                 | U          |
| 12/20/2021 INEI I2212703                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    | 1,105.02                |                         | U          |
| 12/20/2021 INEI I2212703                                  |              | SLOAN CONSTRUCTION COMPANY       |                       |             | 5R0275           |                    |                         | -1,105.02               | U          |
| ENDING BALANCE:                                           |              | Lexington - Rauch St Resurfacing |                       |             | 5R0275           | 33,000.00          | 13,017.50               | 0.00                    |            |
| BEGINNING BALANCE:                                        |              | Whiteford Way                    |                       |             | 5R0276           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021 BD02 J2200839                                  |              | BAR 22-028                       |                       |             | 5R0276           | 159,457.00         |                         |                         | U          |
| ENDING BALANCE:                                           |              | Whiteford Way                    |                       |             | 5R0276           | 159,457.00         | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects |              |                                  |                       |             |                  |                    |                         |                         |            |
| GENERAL OPERATING07                                       |              |                                  |                       |             |                  | 2,272,470.00       | 31,374.70               | 1,145.60                |            |
| EXPENDITURES                                              |              |                                  |                       |             |                  | 0.00               | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121303 PW / Transp / Sub-Division Bond Sup

| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                                 |              |                    |                       |             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Wood Moor Subdivision                       |              |                    |                       |             |                  | 5R0082             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0082           | 22,340.00          |                         |                         | U          |
| ENDING BALANCE: Wood Moor Subdivision                          |              |                    |                       |             |                  | 5R0082             | 22,340.00               | 0.00                    |            |
| BEGINNING BALANCE: The Reserve at Lake Murray                  |              |                    |                       |             |                  | 5R0135             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0135           | 16,419.00          |                         |                         | U          |
| ENDING BALANCE: The Reserve at Lake Murray                     |              |                    |                       |             |                  | 5R0135             | 16,419.00               | 0.00                    |            |
| BEGINNING BALANCE: Cherokee Shores Phase I                     |              |                    |                       |             |                  | 5R0141             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0141           | 8,719.00           |                         |                         | U          |
| ENDING BALANCE: Cherokee Shores Phase I                        |              |                    |                       |             |                  | 5R0141             | 8,719.00                | 0.00                    |            |
| BEGINNING BALANCE: Kaminer Subdivision                         |              |                    |                       |             |                  | 5R0142             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0142           | 3,352.00           |                         |                         | U          |
| ENDING BALANCE: Kaminer Subdivision                            |              |                    |                       |             |                  | 5R0142             | 3,352.00                | 0.00                    |            |
| BEGINNING BALANCE: Woodland Pond Subdivision                   |              |                    |                       |             |                  | 5R0143             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0143           | 6,305.00           |                         |                         | U          |
| ENDING BALANCE: Woodland Pond Subdivision                      |              |                    |                       |             |                  | 5R0143             | 6,305.00                | 0.00                    |            |
| BEGINNING BALANCE: Whispering Glen Subdivision                 |              |                    |                       |             |                  | 5R0144             | 0.00                    | 0.00                    |            |
| 07/01/2021                                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0144           | 33,981.00          |                         |                         | U          |
| ENDING BALANCE: Whispering Glen Subdivision                    |              |                    |                       |             |                  | 5R0144             | 33,981.00               | 0.00                    |            |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL OPERATING                                              |              |                    |                       |             |                  | 07                 | 91,116.00               | 0.00                    |            |
| EXPENDITURES                                                   |              |                    |                       |             |                  |                    |                         | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                         |              |                    |                       |                             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Pine Plain Road     |              |                    |                       |                             | 539885           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 539885           | 604,850.00         |                         |                         | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 539885           |                    |                         | 4,979.54                | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 539885           |                    |                         | 10.00                   | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 539885           |                    |                         | 151,349.73              | U          |
| 07/30/2021                             | INEI         | I2205529           |                       | R & T GRADING INC           | 539885           |                    |                         | -203,941.85             | U          |
| 07/30/2021                             | INEI         | I2205529           |                       | R & T GRADING INC           | 539885           |                    | 203,941.85              |                         | U          |
| 09/10/2021                             | CORD         | P2002381           |                       | R & T GRADING INC           | 539885           |                    |                         | 59,844.80               | U          |
| 10/11/2021                             | POCL         | *2200643           |                       | Close PO P2002381           | 539885           |                    |                         | -7,252.68               | U          |
| ENDING BALANCE: Pine Plain Road        |              |                    |                       |                             | 539885           | 604,850.00         | 203,941.85              | 4,989.54                |            |
| BEGINNING BALANCE: Unclassified        |              |                    |                       |                             | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 539900           | 1,000,000.00       |                         |                         | U          |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 539900           | 6,953,111.00       |                         |                         | U          |
| 01/26/2022                             | BD02         | J2202029           |                       | ABT 22-126                  | 539900           | -37,000.00         |                         |                         | U          |
| ENDING BALANCE: Unclassified           |              |                    |                       |                             | 539900           | 7,916,111.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Old Charleston Road |              |                    |                       |                             | 5R0066           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 5R0066           | 324,076.00         |                         |                         | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 20,419.67               | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 283,875.49              | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0066           |                    |                         | 0.00                    | U          |
| 08/26/2021                             | INEI         | I2209023           |                       | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    | 167,657.32              |                         | U          |
| 08/26/2021                             | INEI         | I2209023           |                       | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    |                         | -167,657.32             | U          |
| 09/14/2021                             | CORD         | P2003199           |                       | J C WILKIE CONSTRUCTION LLC | 5R0066           |                    |                         | -829.84                 | U          |
| ENDING BALANCE: Old Charleston Road    |              |                    |                       |                             | 5R0066           | 324,076.00         | 167,657.32              | 135,808.00              |            |
| BEGINNING BALANCE: Limestone Road      |              |                    |                       |                             | 5R0172           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001                  | 5R0172           | 43,941.00          |                         |                         | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0172           |                    |                         | 29,305.36               | U          |
| 07/01/2021                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5R0172           |                    |                         | 4,635.21                | U          |
| ENDING BALANCE: Limestone Road         |              |                    |                       |                             | 5R0172           | 43,941.00          | 0.00                    | 33,940.57               |            |

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ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | SCHD "C" Funds                     | 2700             |                    |                         |                         |            |
|               |              |                    |                       | BEGINNING BALANCE: Ruth Vista Road | 5R0191           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021    | BD02         | J2200508           |                       | BAR 22-001                         | 5R0191           | 405,457.00         |                         |                         | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5R0191           |                    |                         | 4,451.15                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5R0191           |                    |                         | 3,686.68                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5R0191           |                    |                         | 2,293.00                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5R0191           |                    |                         | 192,978.80              | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5R0191           |                    |                         | 36,825.76               | U          |
| 07/01/2021    | PORD         | P2201334           |                       | VULCAN MATERIALS                   | 5R0191           |                    |                         | 10,272.00               | U          |
| 07/01/2021    | PORD         | P2201334           |                       | VULCAN MATERIALS                   | 5R0191           |                    |                         | 3,120.12                | U          |
| 07/01/2021    | PORD         | P2201335           |                       | C R JACKSON INC                    | 5R0191           |                    |                         | 19,372.14               | U          |
| 07/31/2021    | INEI         | I2203254           |                       | MEAD & HUNT INC                    | 5R0191           |                    | 3,357.20                |                         | U          |
| 07/31/2021    | INEI         | I2203254           |                       | MEAD & HUNT INC                    | 5R0191           |                    |                         | -3,357.20               | U          |
| 07/31/2021    | INEI         | I2205530           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    | 41,491.78               |                         | U          |
| 07/31/2021    | INEI         | I2205530           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    |                         | -41,491.78              | U          |
| 08/17/2021    | INEI         | I2209092           |                       | DOMINION ENERGY SOUTH CAROL        | 5R0191           |                    | 5,388.90                |                         | U          |
| 08/17/2021    | INEI         | I2209092           |                       | DOMINION ENERGY SOUTH CAROL        | 5R0191           |                    |                         | -5,388.90               | U          |
| 08/27/2021    | CNEI         | A0508227           | I2202791              | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    | -288,006.49             |                         | U          |
| 08/27/2021    | CNEI         | A0508227           | I2202791              | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    |                         | 288,006.49              | U          |
| 08/27/2021    | INEI         | I2203327           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    |                         | -288,006.49             | U          |
| 08/27/2021    | INEI         | I2203327           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    | 288,006.49              |                         | U          |
| 08/31/2021    | INEI         | I2204307           |                       | DAVIS FRAWLEY LLC                  | 5R0191           |                    |                         | -52.50                  | U          |
| 08/31/2021    | INEI         | I2204307           |                       | DAVIS FRAWLEY LLC                  | 5R0191           |                    | 52.50                   |                         | U          |
| 08/31/2021    | INEI         | I2204619           |                       | MEAD & HUNT INC                    | 5R0191           |                    | 911.20                  |                         | U          |
| 08/31/2021    | INEI         | I2204619           |                       | MEAD & HUNT INC                    | 5R0191           |                    |                         | -911.20                 | U          |
| 08/31/2021    | INEI         | I2206128           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    | 78,275.76               |                         | U          |
| 08/31/2021    | INEI         | I2206128           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    |                         | -168,992.95             | U          |
| 09/02/2021    | CORD         | P2102699           |                       | LINDLER'S CONSTRUCTION OF S        | 5R0191           |                    |                         | 17,505.93               | U          |
| 09/30/2021    | INEI         | I2206815           |                       | MEAD & HUNT INC                    | 5R0191           |                    | 986.20                  |                         | U          |
| 09/30/2021    | INEI         | I2206815           |                       | MEAD & HUNT INC                    | 5R0191           |                    |                         | -986.20                 | U          |
| 10/15/2021    | PORD         | P2201694           |                       | CONCRETE SUPPLY CO LLC             | 5R0191           |                    |                         | 1,251.90                | U          |
| 10/15/2021    | PORD         | P2201700           |                       | ALEX'S NURSERY, INC.               | 5R0191           |                    |                         | 142.31                  | U          |
| 10/19/2021    | INEI         | I2207706           |                       | ALEX'S NURSERY, INC.               | 5R0191           |                    |                         | -142.31                 | U          |
| 10/19/2021    | INEI         | I2207706           |                       | ALEX'S NURSERY, INC.               | 5R0191           |                    | 133.00                  |                         | U          |
| 11/05/2021    | INEI         | I2209372           |                       | DAVIS FRAWLEY LLC                  | 5R0191           |                    | 362.50                  |                         | U          |
| 11/05/2021    | INEI         | I2209372           |                       | DAVIS FRAWLEY LLC                  | 5R0191           |                    |                         | -362.50                 | U          |
| 12/01/2021    | CORD         | P2103003           |                       | DOMINION ENERGY SOUTH CAROL        | 5R0191           |                    |                         | 3,095.90                | U          |
| 12/05/2021    | INEI         | I2210505           |                       | CONCRETE SUPPLY CO LLC             | 5R0191           |                    |                         | -26.75                  | U          |
| 12/05/2021    | INEI         | I2210505           |                       | CONCRETE SUPPLY CO LLC             | 5R0191           |                    | 26.75                   |                         | U          |
| 12/05/2021    | INEI         | I2210505           |                       | CONCRETE SUPPLY CO LLC             | 5R0191           |                    |                         | -1,251.90               | U          |
| 12/05/2021    | INEI         | I2210505           |                       | CONCRETE SUPPLY CO LLC             | 5R0191           |                    | 1,251.90                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | SCHD "C" Funds         | 2700             |                    |                         |                         |            |
| 12/15/2021         | INEI         | I2212208           |                       | VULCAN MATERIALS       | 5R0191           |                    | 1,269.27                |                         | U          |
| 12/15/2021         | INEI         | I2212208           |                       | VULCAN MATERIALS       | 5R0191           |                    |                         | -1,269.27               | U          |
| 12/15/2021         | INEI         | I2212210           |                       | VULCAN MATERIALS       | 5R0191           |                    | 6,355.85                |                         | U          |
| 12/15/2021         | INEI         | I2212210           |                       | VULCAN MATERIALS       | 5R0191           |                    |                         | -6,355.85               | U          |
| 12/15/2021         | INEI         | I2212316           |                       | VULCAN MATERIALS       | 5R0191           |                    | 556.06                  |                         | U          |
| 12/15/2021         | INEI         | I2212316           |                       | VULCAN MATERIALS       | 5R0191           |                    |                         | -556.06                 | U          |
| 12/20/2021         | INEI         | I2212212           |                       | VULCAN MATERIALS       | 5R0191           |                    |                         | -1,851.33               | U          |
| 12/20/2021         | INEI         | I2212212           |                       | VULCAN MATERIALS       | 5R0191           |                    | 1,851.33                |                         | U          |
| 12/20/2021         | INEI         | I2212214           |                       | VULCAN MATERIALS       | 5R0191           |                    |                         | -571.45                 | U          |
| 12/20/2021         | INEI         | I2212214           |                       | VULCAN MATERIALS       | 5R0191           |                    | 571.45                  |                         | U          |
| 12/22/2021         | CORD         | P2201694           |                       | CONCRETE SUPPLY CO LLC | 5R0191           |                    |                         | 26.75                   | U          |
| 12/23/2021         | INEI         | I2211244           |                       | C R JACKSON INC        | 5R0191           |                    | 21,051.93               |                         | U          |
| 12/23/2021         | INEI         | I2211244           |                       | C R JACKSON INC        | 5R0191           |                    |                         | -21,051.93              | U          |
| 12/23/2021         | INEI         | I2211249           |                       | C R JACKSON INC        | 5R0191           |                    | 2,379.38                |                         | U          |
| 12/23/2021         | INEI         | I2211249           |                       | C R JACKSON INC        | 5R0191           |                    |                         | -2,379.39               | U          |
| 01/04/2022         | INEI         | I2211947           |                       | DAVIS FRAWLEY LLC      | 5R0191           |                    | 220.00                  |                         | U          |
| 01/04/2022         | INEI         | I2211947           |                       | DAVIS FRAWLEY LLC      | 5R0191           |                    |                         | -220.00                 | U          |
| 01/06/2022         | CORD         | P2201335           |                       | C R JACKSON INC        | 5R0191           |                    |                         | 4,059.18                | U          |
| 01/31/2022         | INEI         | I2213184           |                       | DAVIS FRAWLEY LLC      | 5R0191           |                    | 367.50                  |                         | U          |
| 01/31/2022         | INEI         | I2213184           |                       | DAVIS FRAWLEY LLC      | 5R0191           |                    |                         | -367.50                 | U          |
| ENDING BALANCE:    |              |                    |                       | Ruth Vista Road        | 5R0191           | 405,457.00         | 166,860.46              | 41,494.65               |            |
| BEGINNING BALANCE: |              |                    |                       | Bub Shumpert Road # 13 | 5R0206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001             | 5R0206           | 83,840.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL       | 5R0206           |                    |                         | 7,090.60                | U          |
| 07/01/2021         | PORD         | P2201282           |                       | AECOM TECHNOLOGY CORP  | 5R0206           |                    |                         | 24,500.00               | U          |
| 07/30/2021         | INEI         | I2203321           |                       | DAVIS FRAWLEY LLC      | 5R0206           |                    | 256.53                  |                         | U          |
| 07/30/2021         | INEI         | I2203321           |                       | DAVIS FRAWLEY LLC      | 5R0206           |                    |                         | -256.53                 | U          |
| 08/31/2021         | INEI         | I2204308           |                       | DAVIS FRAWLEY LLC      | 5R0206           |                    | 107.50                  |                         | U          |
| 08/31/2021         | INEI         | I2204308           |                       | DAVIS FRAWLEY LLC      | 5R0206           |                    |                         | -107.50                 | U          |
| 09/09/2021         | CORD         | P2201282           |                       | AECOM TECHNOLOGY CORP  | 5R0206           |                    |                         | 36,200.00               | U          |
| 09/09/2021         | CORD         | P2201282           |                       | AECOM TECHNOLOGY CORP  | 5R0206           |                    |                         | 8,625.00                | U          |
| 09/09/2021         | CORD         | P2201282           |                       | AECOM TECHNOLOGY CORP  | 5R0206           |                    |                         | 1,500.00                | U          |
| 09/09/2021         | CORD         | P2201282           |                       | AECOM TECHNOLOGY CORP  | 5R0206           |                    |                         | 4,500.00                | U          |
| 12/31/2021         | INNI         | CR220620           |                       | ICA ENGINEERING INC    | 5R0206           |                    | 2,075.00                |                         | U          |
| 01/26/2022         | BD02         | J2202029           |                       | ABT 22-126             | 5R0206           | 37,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Bub Shumpert Road # 13 | 5R0206           | 120,840.00         | 2,439.03                | 82,051.57               |            |

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ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                 |              |                    |                       |                            | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Bub Shumpert Rd #7          |              |                    |                       |                            | 5R0226           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                 | 5R0226           | 21,150.00          |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 7,000.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 400.00                  | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 4,500.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 750.00                  | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0226           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE: Bub Shumpert Rd #7             |              |                    |                       |                            | 5R0226           | 21,150.00          | 0.00                    | 19,650.00               |            |
| BEGINNING BALANCE: Backman Avenue              |              |                    |                       |                            | 5R0227           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                 | 5R0227           | 322,629.00         |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0227           |                    |                         | 181,883.61              | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0227           |                    |                         | 5.30                    | U          |
| 08/31/2021                                     | INEI         | I2208923           |                       | PALMETTO SITEWORK SERVICES | 5R0227           |                    |                         | -87,727.03              | U          |
| 08/31/2021                                     | INEI         | I2208923           |                       | PALMETTO SITEWORK SERVICES | 5R0227           |                    | 87,727.03               |                         | U          |
| ENDING BALANCE: Backman Avenue                 |              |                    |                       |                            | 5R0227           | 322,629.00         | 87,727.03               | 94,161.88               |            |
| BEGINNING BALANCE: Alice Drive & Phaeton Drive |              |                    |                       |                            | 5R0244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                 | 5R0244           | 14,366.00          |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0244           |                    |                         | 799.32                  | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0244           |                    |                         | 4,742.50                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0244           |                    |                         | 8,810.32                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0244           |                    |                         | 0.00                    | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0244           |                    |                         | 13.00                   | U          |
| ENDING BALANCE: Alice Drive & Phaeton Drive    |              |                    |                       |                            | 5R0244           | 14,366.00          | 0.00                    | 14,365.14               |            |
| BEGINNING BALANCE: Lakewood Estates            |              |                    |                       |                            | 5R0264           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                 | 5R0264           | 933,695.00         |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0264           |                    |                         | 13,534.24               | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0264           |                    |                         | 17,703.61               | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0264           |                    |                         | 779,479.69              | U          |
| 07/31/2021                                     | INEI         | I2203253           |                       | MEAD & HUNT INC            | 5R0264           |                    | 5,660.60                |                         | U          |
| 07/31/2021                                     | INEI         | I2203253           |                       | MEAD & HUNT INC            | 5R0264           |                    |                         | -5,660.60               | U          |
| 08/31/2021                                     | INEI         | I2204871           |                       | MEAD & HUNT INC            | 5R0264           |                    | 8,761.40                |                         | U          |
| 08/31/2021                                     | INEI         | I2204871           |                       | MEAD & HUNT INC            | 5R0264           |                    |                         | -8,761.40               | U          |
| 08/31/2021                                     | INEI         | I2205288           |                       | PALMETTO SITEWORK SERVICES | 5R0264           |                    | 172,337.33              |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121304 PW / Maintenance / Dirt to Pave

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER              | DOCUMENT<br>REFERENCE             | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|---------------------------------|-----------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                                 |                                   | SCHD "C" Funds             | 2700             |                    |                         |                         |            |
| 08/31/2021          | INEI         | I2205288                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    |                         | -172,337.33             | U          |
| 09/09/2021          | CORD         | P2100603                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    |                         | 23,674.88               | U          |
| 09/30/2021          | INEI         | I2206752                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    |                         | -93,963.71              | U          |
| 09/30/2021          | INEI         | I2206752                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    | 93,963.71               |                         | U          |
| 09/30/2021          | INEI         | I2206816                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 8,376.40                |                         | U          |
| 09/30/2021          | INEI         | I2206816                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -8,376.40               | U          |
| 10/31/2021          | INEI         | I2209081                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 3,028.56                |                         | U          |
| 10/31/2021          | INEI         | I2209081                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -3,028.56               | U          |
| 10/31/2021          | INEI         | I2209081                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 5,157.84                |                         | U          |
| 10/31/2021          | INEI         | I2209081                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -5,157.84               | U          |
| 10/31/2021          | INEI         | I2213243                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    | 128,607.29              |                         | U          |
| 10/31/2021          | INEI         | I2213243                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    |                         | -128,607.29             | U          |
| 11/10/2021          | CORD         | P2100603                        |                                   | PALMETTO SITEWORK SERVICES | 5R0264           |                    |                         | 11,200.00               | U          |
| 11/30/2021          | INEI         | I2210558                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 6,018.40                |                         | U          |
| 11/30/2021          | INEI         | I2210558                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -6,018.40               | U          |
| 12/02/2021          | CORD         | P2003365                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | 16,520.80               | U          |
| 12/31/2021          | INEI         | I2211963                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 4,398.20                |                         | U          |
| 12/31/2021          | INEI         | I2211963                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -4,398.20               | U          |
| 01/31/2022          | INEI         | I2214027                        |                                   | MEAD & HUNT INC            | 5R0264           |                    | 4,077.00                |                         | U          |
| 01/31/2022          | INEI         | I2214027                        |                                   | MEAD & HUNT INC            | 5R0264           |                    |                         | -4,077.00               | U          |
| ENDING BALANCE:     |              |                                 | Lakewood Estates                  |                            | 5R0264           | 933,695.00         | 440,386.73              | 421,726.49              |            |
| BEGINNING BALANCE:  |              |                                 | Lakewood Estates Waterline Reloc. |                            | 5R0269           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508                        |                                   | BAR 22-001                 | 5R0269           | 125,222.00         |                         |                         | U          |
| 07/01/2021          | E090         | RENC2101                        |                                   | ENCUMBRANCE ROLL           | 5R0269           |                    |                         | 6,620.00                | U          |
| 07/01/2021          | E090         | RENC2101                        |                                   | ENCUMBRANCE ROLL           | 5R0269           |                    |                         | 92,105.75               | U          |
| 08/31/2021          | INEI         | I2205288                        |                                   | PALMETTO SITEWORK SERVICES | 5R0269           |                    | 55,569.15               |                         | U          |
| 08/31/2021          | INEI         | I2205288                        |                                   | PALMETTO SITEWORK SERVICES | 5R0269           |                    |                         | -55,569.15              | U          |
| 09/30/2021          | INEI         | I2206752                        |                                   | PALMETTO SITEWORK SERVICES | 5R0269           |                    | 13,662.00               |                         | U          |
| 09/30/2021          | INEI         | I2206752                        |                                   | PALMETTO SITEWORK SERVICES | 5R0269           |                    |                         | -13,662.00              | U          |
| ENDING BALANCE:     |              |                                 | Lakewood Estates Waterline Reloc. |                            | 5R0269           | 125,222.00         | 69,231.15               | 29,494.60               |            |
| TOTAL ORGANIZATION: | 121304       | PW / Maintenance / Dirt to Pave |                                   | GENERAL EXPENDITURES       | OPERATING07      | 10,832,337.00      | 1,138,243.57            | 877,682.44              |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121305 PW / Maintenance / Drainage Project

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                      |              |                    |                       |                             | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified                     |              |                    |                       |                             | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 539900           | 250,000.00         |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 539900           | 1,139,378.00       |                         |                         | U          |
| 10/12/2021                                          | BD02         | J2200898           |                       | BAR 22-037                  | 539900           | -148,000.00        |                         |                         | U          |
| ENDING BALANCE: Unclassified                        |              |                    |                       |                             | 539900           | 1,241,378.00       | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Willow Forks Road Drainage       |              |                    |                       |                             | 5AK420           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 5AK420           | 37,553.00          |                         |                         | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AK420           |                    |                         | 27,730.38               | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AK420           |                    |                         | 0.00                    | U          |
| 07/07/2021                                          | INNI         | CR220384           |                       | A R MARTIN COMPANY          | 5AK420           |                    | 1,800.00                |                         | U          |
| ENDING BALANCE: Willow Forks Road Drainage          |              |                    |                       |                             | 5AK420           | 37,553.00          | 1,800.00                | 27,730.38               |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Wexwood CT Drainage Improvements |              |                    |                       |                             | 5AL470           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 5AL470           | 45,967.00          |                         |                         | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 4,720.40                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 5,900.00                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 1,663.42                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 8,678.20                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 6,932.88                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL470           |                    |                         | 11,809.71               | U          |
| 07/31/2021                                          | INEI         | I2203555           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -10,657.80              | U          |
| 07/31/2021                                          | INEI         | I2203555           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 10,657.80               |                         | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -536.56                 | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 536.56                  |                         | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 117.01                  |                         | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -595.68                 | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 595.68                  |                         | U          |
| 08/31/2021                                          | INEI         | I2204702           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -117.01                 | U          |
| 09/30/2021                                          | INEI         | I2209421           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 7,226.79                |                         | U          |
| 09/30/2021                                          | INEI         | I2209421           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -7,226.79               | U          |
| 09/30/2021                                          | INEI         | I2209421           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 967.98                  |                         | U          |
| 09/30/2021                                          | INEI         | I2209421           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -967.98                 | U          |
| 10/12/2021                                          | BD02         | J2200898           |                       | BAR 22-037                  | 5AL470           | 148,000.00         |                         |                         | U          |
| 10/31/2021                                          | INEI         | I2209423           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 744.60                  |                         | U          |
| 10/31/2021                                          | INEI         | I2209423           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -113.58                 | U          |
| 10/31/2021                                          | INEI         | I2209423           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    | 113.58                  |                         | U          |
| 10/31/2021                                          | INEI         | I2209423           |                       | INFRASTRUCTURE CONSULTING & | 5AL470           |                    |                         | -744.60                 | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 121305 PW / Maintenance / Drainage Project

| TRANS<br>DATE            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                          |              |                    |                       | SCHD "C" Funds                      | 2700             |                    |                         |                         |            |
| ENDING BALANCE:          |              |                    |                       | Wexwood CT Drainage Improvements    | 5AL470           | 193,967.00         | 20,960.00               | 18,744.61               |            |
| BEGINNING BALANCE:       |              |                    |                       | Olde Saluda Storm Sewer Rehab       | 5R0246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 |              |                    |                       | BAR 22-001                          | 5R0246           | 400.00             |                         |                         | U          |
| ENDING BALANCE:          |              |                    |                       | Olde Saluda Storm Sewer Rehab       | 5R0246           | 400.00             | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION:      | 121305       |                    |                       | PW / Maintenance / Drainage Project |                  |                    |                         |                         |            |
|                          |              |                    |                       | GENERAL                             | OPERATING07      | 1,473,298.00       | 22,760.00               | 46,474.99               |            |
|                          |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND        | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|-------------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                        |              |                    |                       |                             | 2700                    |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified                       |              |                    |                       |                             | 539900                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 539900                  | 1,371,752.00       |                         |                         | U          |
| 09/28/2021                                            | INNI         | R220307            |                       | SC DEPARTMENT OF TRANSPORTA | 539900                  |                    | 1,371,752.00            |                         | U          |
| ENDING BALANCE: Unclassified                          |              |                    |                       |                             | 539900                  | 1,371,752.00       | 1,371,752.00            | 0.00                    |            |
| BEGINNING BALANCE: Zion Church Road Extension- Chapin |              |                    |                       |                             | 5R0138                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5R0138                  | 150,000.00         |                         |                         | U          |
| ENDING BALANCE: Zion Church Road Extension- Chapin    |              |                    |                       |                             | 5R0138                  | 150,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SC302/Landfill Ln Intersection     |              |                    |                       |                             | 5R0216                  | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5R0216                  | 196,000.00         |                         |                         | U          |
| ENDING BALANCE: SC302/Landfill Ln Intersection        |              |                    |                       |                             | 5R0216                  | 196,000.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2700 SCHD "C" Funds                       |              |                    |                       |                             |                         |                    |                         |                         |            |
|                                                       |              |                    |                       |                             | GENERAL<br>EXPENDITURES | OPERATING07        | 1,717,752.00            | 1,371,752.00            | 0.00       |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| TRANS<br>DATE                                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                              |              |                    |                       | SCDOT/CTC Road Program | 2703             |                    |                         |                         |            |
| BEGINNING BALANCE:                                           |              |                    | Unclassified          |                        | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 12/14/2021                                                   | BD02         | J2201519           |                       | BAR 22-060             | 539900           | 1,959,787.00       |                         |                         | U          |
| ENDING BALANCE:                                              |              |                    | Unclassified          |                        | 539900           | 1,959,787.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2703 SCDOT/CTC Road Program                      |              |                    |                       |                        |                  |                    |                         |                         |            |
|                                                              |              |                    | GENERAL               | EXPENDITURES           | OPERATING07      | 1,959,787.00       | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund |              |                    |                       |                        |                  |                    |                         |                         |            |
|                                                              |              |                    | GENERAL               | EXPENDITURES           | OPERATING07      | 3,677,539.00       | 1,371,752.00            | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                                      |              |                    |                       |                            | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified                     |              |                    |                       |                            | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 539900           | 2,631,759.00       |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                 | 539900           | 705,349.00         |                         |                         | U          |
| ENDING BALANCE: Unclassified                        |              |                    |                       |                            | 539900           | 3,337,108.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 2019 Asphalt Maint Project       |              |                    |                       |                            | 5R0255           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                 | 5R0255           | 39,967.00          |                         |                         | U          |
| ENDING BALANCE: 2019 Asphalt Maint Project          |              |                    |                       |                            | 5R0255           | 39,967.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: County Pavement Marking          |              |                    |                       |                            | 5R0256           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                 | 5R0256           | 54,496.00          |                         |                         | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0256           |                    |                         | 36,696.10               | U          |
| 07/31/2021                                          | INEI         | I2203319           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    | 1,320.90                |                         | U          |
| 07/31/2021                                          | INEI         | I2203319           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    |                         | -36,696.10              | U          |
| 08/31/2021                                          | INEI         | I2205234           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    | 34.80                   |                         | U          |
| 08/31/2021                                          | INEI         | I2205234           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    |                         | -34.80                  | U          |
| 09/29/2021                                          | POPN         | *2200623           |                       | Open PO P2001857           | 5R0256           |                    |                         | 35,375.20               | U          |
| 11/30/2021                                          | INEI         | I2210128           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    | 3,174.90                |                         | U          |
| 11/30/2021                                          | INEI         | I2210128           |                       | CAROLINA PAVEMENT MARKINGS | 5R0256           |                    |                         | -3,174.90               | U          |
| ENDING BALANCE: County Pavement Marking             |              |                    |                       |                            | 5R0256           | 54,496.00          | 4,530.60                | 32,165.50               |            |
| BEGINNING BALANCE: 2020 Asphalt Maintenance Project |              |                    |                       |                            | 5R0267           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                 | 5R0267           | 1,730,602.00       |                         |                         | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 35,062.25               | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 662,384.00              | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 228,217.15              | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 138,040.18              | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 115,704.82              | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 17,292.00               | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 2,250.00                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 7,500.00                | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 82,000.38               | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5R0267           |                    |                         | 13,435.00               | U          |
| 07/31/2021                                          | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 607.50                  |                         | U          |
| 07/31/2021                                          | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -607.50                 | U          |
| 07/31/2021                                          | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 14,040.00               |                         | U          |
| 07/31/2021                                          | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -14,040.00              | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | SCHD "C" Funds             | 2700             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -324.00                 | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 324.00                  |                         | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -50,797.22              | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -16,348.78              | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 16,348.78               |                         | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -329,423.80             | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 329,423.80              |                         | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -164,378.52             | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 164,378.52              |                         | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -53,167.98              | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 53,167.98               |                         | U          |
| 07/31/2021    | INEI         | I2205283           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 50,797.22               |                         | U          |
| 09/15/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 22,720.00               | U          |
| 09/15/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -184,368.72             | U          |
| 09/15/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 161,648.72              | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 5,940.00                | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 9,240.00                | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 2,178.00                | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 42,320.00               | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 3,085.50                | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 324,330.79              | U          |
| 10/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 40,612.20               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 47,663.23               |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -47,663.23              | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 291,897.70              |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -291,897.70             | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 303,350.89              |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -303,350.89             | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 50,797.23               |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -50,797.23              | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 38,088.00               |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -38,088.00              | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 5,346.00                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -5,346.00               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 8,316.00                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -8,316.00               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 1,960.20                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -1,960.20               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 2,776.95                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -2,776.95               | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | SCHD "C" Funds             | 2700             |                    |                         |                         |            |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 2,250.00                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -2,250.00               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 1,485.00                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -1,485.00               | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 225.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -225.00                 | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 1,485.00                |                         | U          |
| 11/30/2021    | INEI         | I2210085           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -1,485.00               | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 1,650.00                | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 37,212.85               | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -43,283.70              | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 1,650.00                | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 250.00                  | U          |
| 12/08/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 2,500.00                | U          |
| 12/16/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -22,720.00              | U          |
| 12/16/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -161,648.72             | U          |
| 12/16/2021    | CORD         | P2102056           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | 184,368.72              | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 14,110.34               |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -14,110.37              | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 36.00                   |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -7,176.00               | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 67.50                   |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -1,642.50               | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 7,484.00                |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -7,484.00               | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 594.00                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -594.00                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 924.00                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -924.00                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 217.80                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -217.80                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 308.55                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -308.55                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 250.00                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -250.00                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 165.00                  |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -165.00                 | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 25.00                   |                         | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    |                         | -25.00                  | U          |
| 12/20/2021    | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY | 5R0267           |                    | 165.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121307 PW / Maintenance / Asphalt Mainten.

| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                                |              |                    |                       | SCHD "C" Funds              | 2700             |                    |                         |                         |            |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -165.00                 | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -38,716.68              | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    | 2,619.77                |                         | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -1,957.95               | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    | 1,957.95                |                         | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -107,434.36             | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    | 107,434.36              |                         | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -96,271.72              | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    | 96,271.71               |                         | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    | 14,749.48               |                         | U          |
| 12/20/2021                                                     | INEI         | I2212703           |                       | SLOAN CONSTRUCTION COMPANY  | 5R0267           |                    |                         | -37,208.97              | U          |
| ENDING BALANCE:                                                |              |                    | 2020                  | Asphalt Maintenance Project | 5R0267           | 1,730,602.00       | 1,632,109.46            | 30,190.52               |            |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                                                |              |                    |                       | GENERAL OPERATING07         |                  | 5,162,173.00       | 1,636,640.06            | 62,356.02               |            |
|                                                                |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SCHD "C" Funds                        |              |                    |                       |                  | 2700             |                    |                         |                         |            |
| BEGINNING BALANCE: Unclassified       |              |                    |                       |                  | 539900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 539900           | 200,000.00         |                         |                         | U          |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 539900           | 277,530.00         |                         |                         | U          |
| ENDING BALANCE: Unclassified          |              |                    |                       |                  | 539900           | 477,530.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Porth Circle       |              |                    |                       |                  | 5R0112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0112           |                    |                         | 1,077.89                | U          |
| ENDING BALANCE: Porth Circle          |              |                    |                       |                  | 5R0112           | 0.00               | 0.00                    | 1,077.89                |            |
| BEGINNING BALANCE: Oak Hill Road      |              |                    |                       |                  | 5R0115           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 5R0115           | 83,168.00          |                         |                         | U          |
| ENDING BALANCE: Oak Hill Road         |              |                    |                       |                  | 5R0115           | 83,168.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Hyman Road         |              |                    |                       |                  | 5R0116           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 5R0116           | 59,268.00          |                         |                         | U          |
| ENDING BALANCE: Hyman Road            |              |                    |                       |                  | 5R0116           | 59,268.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Darby Ambrose Road |              |                    |                       |                  | 5R0117           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 5R0117           | 59,304.00          |                         |                         | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 1,048.60                | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 23,139.61               | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 405.36                  | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 426.29                  | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 15,247.50               | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 1,605.00                | U          |
| 07/01/2021                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5R0117           |                    |                         | 2,726.36                | U          |
| ENDING BALANCE: Darby Ambrose Road    |              |                    |                       |                  | 5R0117           | 59,304.00          | 0.00                    | 44,598.72               |            |
| BEGINNING BALANCE: Sweet Pea Lane     |              |                    |                       |                  | 5R0118           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 5R0118           | 50,000.00          |                         |                         | U          |
| ENDING BALANCE: Sweet Pea Lane        |              |                    |                       |                  | 5R0118           | 50,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Green Hills Drive  |              |                    |                       |                  | 5R0120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001       | 5R0120           | 15,000.00          |                         |                         | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                                |              |                    |                       | SCHD "C" Funds    | 2700             |                    |                         |                         |            |
| ENDING BALANCE:                                                |              |                    |                       | Green Hills Drive | 5R0120           | 15,000.00          | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                                                |              |                    |                       | GENERAL           | OPERATING07      | 744,270.00         | 0.00                    | 45,676.61               |            |
|                                                                |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121400 PW / Stormwater Management

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                   |              |                    |                       |                             |                  | 510100             | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 7,733.19                |                         | U          |
| 07/16/2021                                            | JE15         | J2200046           |                       | PA 22-01                    | 510100           |                    | -7,733.19               |                         | U          |
| ENDING BALANCE: Salaries & Wages                      |              |                    |                       |                             |                  | 510100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion          |              |                    |                       |                             |                  | 511112             | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 560.50                  |                         | U          |
| 07/16/2021                                            | JE15         | J2200046           |                       | PA 22-01                    | 511112           |                    | -560.50                 |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion             |              |                    |                       |                             |                  | 511112             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion          |              |                    |                       |                             |                  | 511113             | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,280.61                |                         | U          |
| 07/16/2021                                            | JE15         | J2200046           |                       | PA 22-01                    | 511113           |                    | -1,280.61               |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion             |              |                    |                       |                             |                  | 511113             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             |                  | 511130             | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 161.04                  |                         | U          |
| 07/16/2021                                            | JE15         | J2200046           |                       | PA 22-01                    | 511130           |                    | -161.04                 |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             |                  | 511130             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                  |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| 08/02/2021                                            | INNC         | C22320HA           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | -3,075.00               |                         | U          |
| 08/02/2021                                            | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 3,075.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                     |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges             |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    |            |
| 07/27/2021                                            | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021                                            | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021                                            | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021                                            | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021                                            | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 12/14/2021                                            | INNC         | I2209777           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | -107.50                 |                         | U          |
| 12/20/2021                                            | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                |              |                    |                       |                             |                  | 525041             | 0.00                    | 21.50                   |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121400 PW / Stormwater Management

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Util / Public Works Complex | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 07/08/2021                            | INNC         | I2210848           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | -88.77                  |                         | U          |
| 07/08/2021                            | INNI         | I2201625           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 88.77                   |                         | U          |
| 08/09/2021                            | INNC         | I2210853           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | -52.31                  |                         | U          |
| 08/09/2021                            | INNI         | I2203105           |                       | BLUE GRANITE WATER COMPANY  | 525323           |                    | 52.31                   |                         | U          |
| 08/12/2021                            | INNC         | I2210858           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | -523.17                 |                         | U          |
| 08/12/2021                            | INNI         | I2203267           |                       | MID CAROLINA ELECTRIC CO    | 525323           |                    | 523.17                  |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Util / Public Works Complex | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES           | 06               | 0.00               | 0.00                    | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                     | OPERATING07      | 0.00               | 21.50                   | 0.00                    |            |
|                                       |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121400 PW / Stormwater Management

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PW / NPDES Performance Fund 2998             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Crestwell Subdivision     |              |                    |                       |             | 5R0173           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508 BAR 22-001          |              |                    |                       |             | 5R0173           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Crestwell Subdivision        |              |                    |                       |             | 5R0173           | 2,000.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2998 PW / NPDES Performance Fund |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 2,000.00           | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 121400 PW / Stormwater Management

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:                                    |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021 HFEX F2200006                              |              |                    |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 767.24                  |                         | U          |
| ENDING BALANCE:                                       |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 767.24                  | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                                       |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 767.24                  | 0.00                    |            |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                                       |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 767.24                  | 0.00                    |            |
|                                                       |              |                    |                       | GENERAL                            | OPERATING07      | 2,000.00           | 21.50                   | 0.00                    |            |
|                                                       |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131100 Emergency Services - Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 121,308.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 3,167.52                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,638.15                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,638.14                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,638.13                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 4,638.14                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 4,638.14                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 4,638.14                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 4,638.14                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,638.14                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 4,638.14                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 4,638.14                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 4,638.14                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,638.14                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 4,638.14                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,648.61                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 121,308.00         | 65,111.95               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,816.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 236.38                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 354.81                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 346.34                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 346.33                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 346.34                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 346.32                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 346.34                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 346.34                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 351.21                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 346.34                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 346.34                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 350.16                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 354.82                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 349.53                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 120.81                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 8,816.00           | 4,888.41                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131100 Emergency Services - Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 4,391.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 101.93                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 149.25                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 149.24                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 149.24                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 149.24                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 149.24                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 149.24                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -196.02                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 149.24                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 149.24                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 149.24                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 149.24                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 149.24                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 149.24                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 149.24                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 149.24                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 4,391.00           | 1,995.28                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 18,238.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 491.01                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 718.98                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 718.98                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 718.98                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 718.98                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 718.98                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 718.98                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -840.63                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 718.98                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 718.98                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 718.98                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 718.98                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 718.98                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 718.98                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511114           |                    | 718.98                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511114           |                    | 143.80                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion    |              |                    |                       |                         | 511114           | 18,238.00          | 9,140.92                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,689.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 72.09                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 105.56                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 105.56                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 105.56                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 105.56                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 105.56                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 105.56                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 105.56                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 105.56                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 105.56                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 105.56                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 106.32                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 105.56                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 105.56                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 23.34                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 2,689.00           | 1,468.47                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services                 |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 9,500.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 428.00                  | U          |
| ENDING BALANCE: Contracted Services                    |              |                    |                       |                             | 520200           | 9,500.00           | 0.00                    | 428.00                  |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services               |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 1,000.00           |                         |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200519           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | 1,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services       | 520300           | 1,000.00           | 0.00                    | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 1,000.00           |                         |                         | U          |
| 07/22/2021         | ISSU         | U2200335           |                       | DES-ADMINISTRATION          | 521000           |                    | 107.28                  |                         | U          |
| 07/22/2021         | ISSU         | U2200336           |                       | DES/ADMINISTRATION          | 521000           |                    | 0.02                    |                         | U          |
| 07/26/2021         | ISSU         | U2200375           |                       | DES/ ADMINISTRATION         | 521000           |                    | 15.93                   |                         | U          |
| 08/03/2021         | CORD         | P2201032           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 41.57                   | U          |
| 08/03/2021         | PORD         | P2201032           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 12.74                   | U          |
| 08/03/2021         | PORD         | P2201032           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 27.71                   | U          |
| 08/03/2021         | PORD         | P2201032           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 17.53                   | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -69.28                  | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -12.74                  | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    | 12.74                   |                         | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -17.53                  | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    | 17.53                   |                         | U          |
| 08/18/2021         | INEI         | I2204140           |                       | FORMS & SUPPLY INC          | 521000           |                    | 69.28                   |                         | U          |
| 08/20/2021         | PORD         | P2201220           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 102.23                  | U          |
| 08/20/2021         | PORD         | P2201220           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 171.50                  | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -171.50                 | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 171.50                  |                         | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -102.23                 | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 102.23                  |                         | U          |
| 01/18/2022         | ISSU         | U2203125           |                       | DES/ADMIN                   | 521000           |                    | 31.53                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 1,000.00           | 528.04                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 250.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.00                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.57                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.30                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.03                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.57                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.58                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.56                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 250.00             | 31.61                   | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Public Education Supplies        |              |                    |                       |                             |                  | 521213             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521213           | 800.00             |                         |                         | U          |
| 08/31/2021                                          | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 521213           |                    | 3.94                    |                         | U          |
| ENDING BALANCE: Public Education Supplies           |              |                    |                       |                             |                  | 521213             | 800.00                  | 3.94                    | 0.00       |
| BEGINNING BALANCE: Building Repairs & Maintenance   |              |                    |                       |                             |                  | 522000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 5,500.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 522000           | 33,690.00          |                         |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                             |                  | 522000             | 39,190.00               | 0.00                    | 0.00       |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200407           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 500.00                  | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 16.26                   |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             |                  | 522300             | 1,000.00                | 16.26                   | 500.00     |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,325.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,286.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 1,325.00                | 1,286.00                | 0.00       |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 615.00                  | 615.00                  | 0.00       |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 967.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 872.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 967.00                  | 872.00                  | 0.00       |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 722.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200508           |                       | LOWMAN COMMUNICATIONS INC   | 525000           |                    |                         | 240.00                  | U          |

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|--------------------|--------------|--------------------|------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021         | INNI         | I2200271           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                        | COMPORIUM                 | 525000           |                    | -46.29                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 11/22/2021         | INEI         | I2210566           |                        | LOWMAN COMMUNICATIONS INC | 525000           |                    | 240.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210566           |                        | LOWMAN COMMUNICATIONS INC | 525000           |                    |                         | -240.00                 | U          |
| 12/01/2021         | INNI         | I2209223           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                        | COMPORIUM                 | 525000           |                    | 46.29                   |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone              |                           | 525000           | 722.00             | 564.03                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges    |                           | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                        | FY 21-22 BUDGET           | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200517           |                        | VERIZON WIRELESS          | 525004           |                    |                         | 480.00                  | U          |
| 07/23/2021         | INEI         | I2204082           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 07/23/2021         | INEI         | I2204082           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| 08/23/2021         | INEI         | I2204742           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 08/23/2021         | INEI         | I2204742           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| 09/23/2021         | INEI         | I2206703           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 09/23/2021         | INEI         | I2206703           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| 10/23/2021         | INEI         | I2209332           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2021         | INEI         | I2209332           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| 11/23/2021         | INEI         | I2211285           |                        | VERIZON WIRELESS          | 525004           |                    | 38.03                   |                         | U          |
| 11/23/2021         | INEI         | I2211285           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.03                  | U          |
| 12/23/2021         | INEI         | I2211567           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2021         | INEI         | I2211567           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| 01/23/2022         | INEI         | I2212660           |                        | VERIZON WIRELESS          | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2022         | INEI         | I2212660           |                        | VERIZON WIRELESS          | 525004           |                    |                         | -38.01                  | U          |
| ENDING BALANCE:    |              |                    | WAN Service Charges    |                           | 525004           | 480.00             | 266.09                  | 213.91                  |            |
| BEGINNING BALANCE: |              |                    | GPS Monitoring Charges |                           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                        | FY 21-22 BUDGET           | 525006           | 204.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                        | INTOUCH GPS LLC           | 525006           |                    |                         | 204.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC           | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC           | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                        | INTOUCH GPS LLC           | 525006           |                    | 16.95                   |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131100 Emergency Services - Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           |                    | 16.95                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           |                    | 16.95                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    | 16.95                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    | 16.95                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges        | 525006           | 204.00             | 118.65                  | 85.35                   |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET               | 525021           | 648.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200517           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 648.00                  | U          |
| 07/23/2021         | INEI         | I2204082           |                       | VERIZON WIRELESS              | 525021           |                    | 40.84                   |                         | U          |
| 07/23/2021         | INEI         | I2204082           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.84                  | U          |
| 08/23/2021         | INEI         | I2204742           |                       | VERIZON WIRELESS              | 525021           |                    | 40.84                   |                         | U          |
| 08/23/2021         | INEI         | I2204742           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.84                  | U          |
| 09/23/2021         | INEI         | I2206703           |                       | VERIZON WIRELESS              | 525021           |                    | 40.78                   |                         | U          |
| 09/23/2021         | INEI         | I2206703           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.78                  | U          |
| 10/23/2021         | INEI         | I2209332           |                       | VERIZON WIRELESS              | 525021           |                    | 40.74                   |                         | U          |
| 10/23/2021         | INEI         | I2209332           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.74                  | U          |
| 11/23/2021         | INEI         | I2211285           |                       | VERIZON WIRELESS              | 525021           |                    | 40.74                   |                         | U          |
| 11/23/2021         | INEI         | I2211285           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.74                  | U          |
| 12/23/2021         | INEI         | I2211567           |                       | VERIZON WIRELESS              | 525021           |                    | 40.74                   |                         | U          |
| 12/23/2021         | INEI         | I2211567           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.74                  | U          |
| 01/23/2022         | INEI         | I2212660           |                       | VERIZON WIRELESS              | 525021           |                    | 40.72                   |                         | U          |
| 01/23/2022         | INEI         | I2212660           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -40.72                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 648.00             | 285.40                  | 362.60                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET               | 525030           | 703.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200520           |                       | MOTOROLA INC                  | 525030           |                    |                         | 657.00                  | U          |
| 07/01/2021         | INEI         | I2204109           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2021         | INEI         | I2204109           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 08/01/2021         | INEI         | I2205319           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2205319           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| 09/01/2021         | INEI         | I2205892           |                       | MOTOROLA INC                        | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021         | INEI         | I2205892           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2021         | INEI         | I2207277           |                       | MOTOROLA INC                        | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2021         | INEI         | I2207277           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2021         | INEI         | I2208835           |                       | MOTOROLA INC                        | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021         | INEI         | I2208835           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| 12/01/2021         | INEI         | I2211326           |                       | MOTOROLA INC                        | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2021         | INEI         | I2211326           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| 01/01/2022         | INEI         | I2212612           |                       | MOTOROLA INC                        | 525030           |                    | 58.58                   |                         | U          |
| 01/01/2022         | INEI         | I2212612           |                       | MOTOROLA INC                        | 525030           |                    |                         | -58.58                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 703.00             | 410.06                  | 246.94                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 258.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 21.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 258.00             | 139.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 30.00              |                         |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 0.49                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 1.40                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 30.00              | 2.38                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 4,500.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525210           | 6,000.00           |                         |                         | U          |
| 08/24/2021         | INNI         | TR25298A           |                       | KERR, DAVID W.                      | 525210           |                    | 664.17                  |                         | U          |
| 09/02/2021         | INNI         | EX25298            |                       | KERR, DAVID W.                      | 525210           |                    | 55.28                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 10,500.00          | 719.45                  | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                      |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books      |              |                    |                       |                             |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 1,064.00           |                         |                         | U          |  |
| 07/01/2021                                           | REQP         | R2200654           |                       | RHONDA DOTMAN               | 525230           |                    |                         | 193.00                  | U          |  |
| 08/01/2021                                           | PORD         | P2202031           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 192.05                  | U          |  |
| 08/26/2021                                           | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           |                    | 192.05                  |                         | U          |  |
| 08/26/2021                                           | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -192.05                 | U          |  |
| 11/09/2021                                           | POLQ         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -193.00                 | U          |  |
| 11/09/2021                                           | PORD         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 193.00                  | U          |  |
| 11/18/2021                                           | POCL         | *2200704           |                       | Close PO P2201924           | 525230           |                    |                         | -193.00                 | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books         |              |                    |                       |                             |                  | 525230             | 1,064.00                | 192.05                  | 0.00       |  |
| BEGINNING BALANCE: Personal Mileage Reimbursement    |              |                    |                       |                             |                  | 525240             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 50.00              |                         |                         | U          |  |
| 11/03/2021                                           | INNI         | I2207381           |                       | CHICAS, ALENDY              | 525240           |                    | 6.72                    |                         | U          |  |
| ENDING BALANCE: Personal Mileage Reimbursement       |              |                    |                       |                             |                  | 525240             | 50.00                   | 6.72                    | 0.00       |  |
| BEGINNING BALANCE: Motor Pool Reimbursement          |              |                    |                       |                             |                  | 525250             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 145.00             |                         |                         | U          |  |
| ENDING BALANCE: Motor Pool Reimbursement             |              |                    |                       |                             |                  | 525250             | 145.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC |              |                    |                       |                             |                  | 525319             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525319           | 12,800.00          |                         |                         | U          |  |
| 07/01/2021                                           | INNI         | I2202006           |                       | JOINT MUNICIPAL WATER AND S | 525319           |                    | 24.73                   |                         | U          |  |
| 07/01/2021                                           | INNI         | I2202116           |                       | TOWN OF LEXINGTON           | 525319           |                    | 20.54                   |                         | U          |  |
| 07/12/2021                                           | INNI         | I2201424           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,242.01                |                         | U          |  |
| 07/12/2021                                           | INNI         | I2201427           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 0.58                    |                         | U          |  |
| 08/03/2021                                           | INNI         | I2203599           |                       | JOINT MUNICIPAL WATER AND S | 525319           |                    | 24.16                   |                         | U          |  |
| 08/06/2021                                           | INNI         | I2203806           |                       | TOWN OF LEXINGTON           | 525319           |                    | 19.94                   |                         | U          |  |
| 08/12/2021                                           | INNI         | I2203287           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,257.63                |                         | U          |  |
| 08/12/2021                                           | INNI         | I2203288           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 18.78                   |                         | U          |  |
| 09/01/2021                                           | INNI         | I2205593           |                       | JOINT MUNICIPAL WATER AND S | 525319           |                    | 27.59                   |                         | U          |  |
| 09/06/2021                                           | INNI         | I2206015           |                       | TOWN OF LEXINGTON           | 525319           |                    | 26.84                   |                         | U          |  |
| 09/12/2021                                           | INNI         | I2204744           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,069.39                |                         | U          |  |
| 09/12/2021                                           | INNI         | I2204753           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 23.12                   |                         | U          |  |
| 10/01/2021                                           | INNI         | I2208008           |                       | TOWN OF LEXINGTON           | 525319           |                    | 20.14                   |                         | U          |  |
| 10/05/2021                                           | INNI         | I2207622           |                       | JOINT MUNICIPAL WATER AND S | 525319           |                    | 28.16                   |                         | U          |  |
| 10/28/2021                                           | INNI         | I2206781           |                       | MID CAROLINA ELECTRIC CO    | 525319           |                    | 950.60                  |                         | U          |  |

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|--------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021         | INNI         | I2206782           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 14.43                   |                         | U          |
| 11/01/2021         | INNI         | I2210338           |                                    | TOWN OF LEXINGTON           | 525319           |                    | 19.64                   |                         | U          |
| 11/02/2021         | INNI         | I2209416           |                                    | JOINT MUNICIPAL WATER AND S | 525319           |                    | 24.16                   |                         | U          |
| 11/12/2021         | INNI         | I2208894           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 919.65                  |                         | U          |
| 11/12/2021         | INNI         | I2208928           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 14.42                   |                         | U          |
| 12/01/2021         | INNI         | I2211658           |                                    | TOWN OF LEXINGTON           | 525319           |                    | 22.34                   |                         | U          |
| 12/03/2021         | INNI         | I2211002           |                                    | JOINT MUNICIPAL WATER AND S | 525319           |                    | 27.02                   |                         | U          |
| 12/12/2021         | INNI         | I2210392           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 865.90                  |                         | U          |
| 12/12/2021         | INNI         | I2210395           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 14.44                   |                         | U          |
| 01/03/2022         | INNI         | I2212596           |                                    | JOINT MUNICIPAL WATER AND S | 525319           |                    | 29.31                   |                         | U          |
| 01/03/2022         | INNI         | I2213068           |                                    | TOWN OF LEXINGTON           | 525319           |                    | 30.04                   |                         | U          |
| 01/12/2022         | INNI         | I2211829           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 918.70                  |                         | U          |
| 01/12/2022         | INNI         | I2211830           |                                    | MID CAROLINA ELECTRIC CO    | 525319           |                    | 14.44                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / 911 Communication Cntr/EOC  |                             | 525319           | 12,800.00          | 7,668.70                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Training & Shelter Facility |                             | 525375           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                    | FY 21-22 BUDGET             | 525375           | 15,000.00          |                         |                         | U          |
| 07/12/2021         | INNI         | I2201449           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 595.00                  |                         | U          |
| 08/12/2021         | INNI         | I2203294           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 400.00                  |                         | U          |
| 09/12/2021         | INNI         | I2204765           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 285.00                  |                         | U          |
| 10/28/2021         | INNI         | I2206789           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 325.00                  |                         | U          |
| 11/12/2021         | INNI         | I2208951           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 669.00                  |                         | U          |
| 12/12/2021         | INNI         | I2210423           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 522.00                  |                         | U          |
| 01/12/2022         | INNI         | I2211835           |                                    | MID CAROLINA ELECTRIC CO    | 525375           |                    | 517.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Training & Shelter Facility |                             | 525375           | 15,000.00          | 3,313.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil                   |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                    | FY 21-22 BUDGET             | 525400           | 910.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                                    | JULY 21 FUEL USAGE          | 525400           |                    | 104.28                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                                    | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 201.34                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                                    | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 96.22                   |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                                    | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | 35.31                   |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                                    | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.93                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                                    | OCTOBER 21 FUEL USAGE       | 525400           |                    | 94.78                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                                    | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 152.59                  |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil                   |                             | 525400           | 910.00             | 683.59                  | 0.00                    |            |

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|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Uniforms & Clothing               | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525600           | 500.00             |                         |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Uniforms & Clothing               | 525600           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Employee Service Awards           | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525700           | 450.00             |                         |                         | U          |
| 11/30/2021                            | JE20         | J2201735           |                       | PCard-DAVID KERR                  | 525700           |                    | 162.43                  |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Employee Service Awards           | 525700           | 450.00             | 162.43                  | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | HVAC Repl. - DES Training/Shelter | 5AK540           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001                        | 5AK540           | 68,000.00          |                         |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | HVAC Repl. - DES Training/Shelter | 5AK540           | 68,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Roof Repl. - DES Training/Shelter | 5AK541           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001                        | 5AK541           | 80,000.00          |                         |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Roof Repl. - DES Training/Shelter | 5AK541           | 80,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                                   |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES                 | 06               | 171,042.00         | 91,705.03               | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING                 | 07               | 249,111.00         | 17,885.15               | 2,836.80                |            |
|                                       |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |



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County of Lexington, SC  
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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131100 Emergency Services - Administration

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 7,088.50                |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 7,088.50                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 537.38                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 537.38                  | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 7,625.88                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131100 Emergency Services - Administration

| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                        |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                     | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 14.64                   |                         | U          |
| 08/13/2021                                                     | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 20.91                   |                         | U          |
| 08/27/2021                                                     | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 20.91                   |                         | U          |
| 09/10/2021                                                     | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 20.91                   |                         | U          |
| 09/24/2021                                                     | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 20.91                   |                         | U          |
| 10/08/2021                                                     | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 20.91                   |                         | U          |
| 10/22/2021                                                     | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 20.91                   |                         | U          |
| 11/05/2021                                                     | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 20.91                   |                         | U          |
| 11/19/2021                                                     | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 20.91                   |                         | U          |
| 12/03/2021                                                     | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 20.91                   |                         | U          |
| 12/17/2021                                                     | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 20.91                   |                         | U          |
| 01/14/2022                                                     | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 20.91                   |                         | U          |
| 01/28/2022                                                     | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 20.91                   |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |              |                    |                       |                         | 519120           | 0.00               | 265.56                  | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 0.00               | 265.56                  | 0.00                    |            |
| TOTAL ORGANIZATION: 131100 Emergency Services - Administration |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 171,042.00         | 99,596.47               | 0.00                    |            |
| GENERAL OPERATING07                                            |              |                    |                       |                         |                  | 249,111.00         | 17,885.15               | 2,836.80                |            |
| EXPENDITURES                                                   |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 111,017.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,988.93                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,362.83                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,362.83                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,362.83                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 4,362.83                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 4,362.83                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 4,362.83                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 4,362.83                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,362.83                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 4,362.83                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 4,362.83                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 4,362.83                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,362.83                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 5,214.50                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,439.68                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 111,017.00         | 62,997.07               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,069.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 217.08                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 333.77                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 317.24                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 317.24                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 317.23                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 317.24                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 317.24                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 317.23                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 328.58                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 317.24                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 317.24                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 321.05                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 333.77                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 382.31                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 181.10                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 8,069.00           | 4,635.56                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 18,384.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 494.96                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 722.48                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 722.48                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 722.48                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 722.48                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 722.48                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 722.48                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -953.06                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 722.48                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 722.48                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 722.48                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 722.48                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 722.48                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 722.48                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 722.48                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 404.01                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 18,384.00          | 9,338.15                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 3,985.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 107.27                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 157.03                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 157.03                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 157.03                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 157.03                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 157.03                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 157.03                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 157.03                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 157.03                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 157.03                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 157.03                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 158.58                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 157.03                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 206.94                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 44.34                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 3,985.00           | 2,244.46                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 18,750.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200189           |                       | ONSOLVE LLC                        | 520200           |                    |                         | 18,750.00               | U          |
| 07/01/2021         | INEI         | I2202821           |                       | ONSOLVE LLC                        | 520200           |                    | 18,750.00               |                         | U          |
| 07/01/2021         | INEI         | I2202821           |                       | ONSOLVE LLC                        | 520200           |                    |                         | -18,750.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 18,750.00          | 18,750.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 1,255.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support       | 520702           | 1,255.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing                   | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520800           | 500.00             |                         |                         | U          |
| 11/03/2021         | BD02         | J2201231           |                       | ABT 22-073                         | 520800           | -266.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing                   | 520800           | 234.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 1,500.00           |                         |                         | U          |
| 08/20/2021         | PORD         | P2201215           |                       | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 102.23                  | U          |
| 08/20/2021         | PORD         | P2201220           |                       | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 171.50                  | U          |
| 08/20/2021         | PORD         | P2201220           |                       | ACADEMIC SUPPLIER                  | 521000           |                    |                         | 180.07                  | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER                  | 521000           |                    | 171.50                  |                         | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER                  | 521000           |                    |                         | -180.07                 | U          |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER                  | 521000           |                    | 180.07                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/09/2021         | INEI         | I2205391           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -171.50                 | U          |
| 09/09/2021         | INEI         | I2205394           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -102.23                 | U          |
| 09/09/2021         | INEI         | I2205394           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 102.23                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-WENDY JEFFCOAT   | 521000           |                    | 31.17                   |                         | U          |
| 01/26/2022         | PORD         | P2202468           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 102.23                  | U          |
| 01/26/2022         | PORD         | P2202468           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 171.50                  | U          |
| 01/26/2022         | PORD         | P2202468           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 171.50                  | U          |
| 01/26/2022         | PORD         | P2202468           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 171.51                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                        | 521000           | 1,500.00           | 484.97                  | 616.74                  |            |
| BEGINNING BALANCE: |              | Duplicating        |                       |                        | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521100           | 1,700.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200185           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | 1,271.16                | U          |
| 07/25/2021         | INEI         | I2203199           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 07/25/2021         | INEI         | I2203199           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 86.45                   |                         | U          |
| 08/25/2021         | INEI         | I2204356           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 08/25/2021         | INEI         | I2204356           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 31.59                   |                         | U          |
| 09/25/2021         | INEI         | I2205936           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 09/25/2021         | INEI         | I2205936           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 39.34                   |                         | U          |
| 10/25/2021         | INEI         | I2207549           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 10/25/2021         | INEI         | I2207549           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 36.26                   |                         | U          |
| 11/25/2021         | INEI         | I2210012           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 11/25/2021         | INEI         | I2210012           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 16.80                   |                         | U          |
| 12/25/2021         | INEI         | I2210903           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 12/25/2021         | INEI         | I2210903           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 14.06                   |                         | U          |
| 01/25/2022         | INEI         | I2212689           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 105.93                  |                         | U          |
| 01/25/2022         | INEI         | I2212689           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    |                         | -105.93                 | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE | CO I 521100      |                    | 2.07                    |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                        | 521100           | 1,700.00           | 968.08                  | 529.65                  |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521200           | 500.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY                 | 521200           |                    | 4.59                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-WENDY JEFFCOAT              | 521200           |                    | 165.95                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-WENDY JEFFCOAT              | 521200           |                    | 186.16                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                | 521200           | 500.00             | 356.70                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance    | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 18.67                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 0.00               | 18.67                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 500.00             |                         |                         | U          |
| 10/20/2021         | ISSU         | U2201857           |                       | FLEET- PUBLIC SAFETY              | 522300           |                    | 254.60                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL                 | 522300           |                    | 25.35                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL                 | 522300           |                    | 450.71                  |                         | U          |
| 11/03/2021         | BD02         | J2201231           |                       | ABT 22-073                        | 522300           | 266.00             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JAMIE GLOVER                | 522300           |                    | 35.20                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 766.00             | 765.86                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524000           | 730.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY       | 524000           |                    | 708.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                | 524000           | 730.00             | 708.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY       | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                 | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 781.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 743.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 781.00             | 743.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 5,198.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -452.38                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 452.38                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 5,198.00           | 3,166.66                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 1,920.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200184           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | 1,920.00                | U          |
| 07/23/2021         | INEI         | I2204053           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 07/23/2021         | INEI         | I2204053           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 08/23/2021         | INEI         | I2204712           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 08/23/2021         | INEI         | I2204712           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 09/23/2021         | INEI         | I2206679           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.06                  |                         | U          |
| 09/23/2021         | INEI         | I2206679           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.06                 | U          |
| 10/23/2021         | INEI         | I2209319           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 10/23/2021         | INEI         | I2209319           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 11/23/2021         | INEI         | I2211263           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 11/23/2021         | INEI         | I2211263           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 12/23/2021         | INEI         | I2211547           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.06                  |                         | U          |
| 12/23/2021         | INEI         | I2211547           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.06                 | U          |
| 01/23/2022         | INEI         | I2212634           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 01/23/2022         | INEI         | I2212634           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges              | 525004           | 1,920.00           | 1,064.32                | 855.68                  |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 215.00             |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | 215.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           | 16.95              |                         |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -16.95                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges        | 525006           | 215.00             | 118.65                  | 96.35                   |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525021           | 1,944.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200184           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 1,944.00                | U          |
| 07/23/2021         | INEI         | I2204053           |                       | VERIZON WIRELESS              | 525021           |                    | 122.58                  |                         | U          |
| 07/23/2021         | INEI         | I2204053           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.58                 | U          |
| 08/23/2021         | INEI         | I2204712           |                       | VERIZON WIRELESS              | 525021           |                    | 122.58                  |                         | U          |
| 08/23/2021         | INEI         | I2204712           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.58                 | U          |
| 09/23/2021         | INEI         | I2206679           |                       | VERIZON WIRELESS              | 525021           |                    | 122.40                  |                         | U          |
| 09/23/2021         | INEI         | I2206679           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.40                 | U          |
| 10/23/2021         | INEI         | I2209319           |                       | VERIZON WIRELESS              | 525021           |                    | 122.28                  |                         | U          |
| 10/23/2021         | INEI         | I2209319           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.28                 | U          |
| 11/23/2021         | INEI         | I2211263           |                       | VERIZON WIRELESS              | 525021           |                    | 122.28                  |                         | U          |
| 11/23/2021         | INEI         | I2211263           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.28                 | U          |
| 12/23/2021         | INEI         | I2211547           |                       | VERIZON WIRELESS              | 525021           |                    | 122.28                  |                         | U          |
| 12/23/2021         | INEI         | I2211547           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.28                 | U          |
| 01/23/2022         | INEI         | I2212634           |                       | VERIZON WIRELESS              | 525021           |                    | 122.22                  |                         | U          |
| 01/23/2022         | INEI         | I2212634           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -122.22                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 1,944.00           | 856.62                  | 1,087.38                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 7,320.00           |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200187           |                       | MOTOROLA INC         | 525030           |                    |                         | 3,101.40                | U          |
| 07/01/2021    | PORD         | P2200187           |                       | MOTOROLA INC         | 525030           |                    |                         | 4,217.76                | U          |
| 07/01/2021    | INEI         | I2204100           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 07/01/2021    | INEI         | I2204100           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 07/01/2021    | INEI         | I2204111           |                       | MOTOROLA INC         | 525030           |                    |                         | -258.41                 | U          |
| 07/01/2021    | INEI         | I2204111           |                       | MOTOROLA INC         | 525030           |                    | 258.41                  |                         | U          |
| 07/01/2021    | PORD         | P2201252           |                       | MOTOROLA INC         | 525030           |                    |                         | 4,217.76                | U          |
| 07/01/2021    | PORD         | P2201277           |                       | MOTOROLA INC         | 525030           |                    |                         | 50.00                   | U          |
| 07/01/2021    | PORD         | P2201277           |                       | MOTOROLA INC         | 525030           |                    |                         | 3,053.40                | U          |
| 07/01/2021    | PORD         | P2201332           |                       | MOTOROLA INC         | 525030           |                    |                         | 50.00                   | U          |
| 07/01/2021    | PORD         | P2201332           |                       | MOTOROLA INC         | 525030           |                    |                         | 3,095.40                | U          |
| 08/01/2021    | INEI         | I2205310           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 08/01/2021    | INEI         | I2205310           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 08/01/2021    | INEI         | I2205321           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |
| 08/01/2021    | INEI         | I2205321           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 08/24/2021    | POCL         | *2200588           |                       | Close PO P2200187    | 525030           |                    |                         | -3,101.40               | U          |
| 08/24/2021    | POCL         | *2200588           |                       | Close PO P2200187    | 525030           |                    |                         | -4,217.76               | U          |
| 08/30/2021    | POCL         | *2200598           |                       | Close PO P2201277    | 525030           |                    |                         | -50.00                  | U          |
| 08/30/2021    | CORD         | P2201277           |                       | MOTOROLA INC         | 525030           |                    |                         | 42.00                   | U          |
| 08/30/2021    | POCL         | *2200599           |                       | Close PO P2201277    | 525030           |                    |                         | -3,095.40               | U          |
| 09/01/2021    | INEI         | I2205882           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 09/01/2021    | INEI         | I2205882           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 09/01/2021    | INEI         | I2205895           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 09/01/2021    | INEI         | I2205895           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |
| 10/01/2021    | INEI         | I2207266           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 10/01/2021    | INEI         | I2207266           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 10/01/2021    | INEI         | I2207281           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 10/01/2021    | INEI         | I2207281           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |
| 11/01/2021    | INEI         | I2208824           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 11/01/2021    | INEI         | I2208824           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 11/01/2021    | INEI         | I2208839           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 11/01/2021    | INEI         | I2208839           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |
| 12/01/2021    | INEI         | I2211316           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 12/01/2021    | INEI         | I2211316           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 12/01/2021    | INEI         | I2211328           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 12/01/2021    | INEI         | I2211328           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |
| 01/01/2022    | INEI         | I2212602           |                       | MOTOROLA INC         | 525030           |                    | 333.93                  |                         | U          |
| 01/01/2022    | INEI         | I2212602           |                       | MOTOROLA INC         | 525030           |                    |                         | -333.93                 | U          |
| 01/01/2022    | INEI         | I2212614           |                       | MOTOROLA INC         | 525030           |                    | 245.48                  |                         | U          |
| 01/01/2022    | INEI         | I2212614           |                       | MOTOROLA INC         | 525030           |                    |                         | -245.48                 | U          |

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ORG: 131101 Emergency Preparedness

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 7,320.00           | 4,068.80                | 3,294.36                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 624.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200188           |                       | MOTOROLA INC                        | 525031           |                    |                         | 623.52                  | U          |
| 09/21/2021         | PORD         | P2201650           |                       | MOTOROLA INC                        | 525031           |                    |                         | 623.52                  | U          |
| 09/28/2021         | POCL         | *2200622           |                       | Close PO P2200188                   | 525031           |                    |                         | -623.52                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 624.00             | 0.00                    | 623.52                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 516.00             | 301.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Communication Charges         | 525090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525090           | 1,719.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200186           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | 1,718.40                | U          |
| 07/01/2021         | INEI         | I2205278           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 07/01/2021         | INEI         | I2205278           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 08/01/2021         | INEI         | I2205279           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 08/01/2021         | INEI         | I2205279           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 09/30/2021         | INEI         | I2208592           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 09/30/2021         | INEI         | I2208592           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 10/31/2021         | INEI         | I2208593           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 10/31/2021         | INEI         | I2208593           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 11/30/2021         | INEI         | I2210991           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 11/30/2021         | INEI         | I2210991           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 12/31/2021         | INEI         | I2211476           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 12/31/2021         | INEI         | I2211476           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |
| 01/01/2022         | INEI         | I2212694           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    | 132.60                  |                         | U          |
| 01/01/2022         | INEI         | I2212694           |                       | MACKAY COMMUNICATIONS INC           | 525090           |                    |                         | -132.60                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Other Communication Charges         | 525090           | 1,719.00           | 928.20                  | 790.20                  |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 100.00             |                         |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 100.00             | 0.49                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service       | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525110           | 30.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 30.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                 | 525210           |                    | 138.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 138.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 924.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 924.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525250           | 1,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200495           |                       | JULY 21 MOTOR POOL                  | 525250           |                    | 67.20                   |                         | U          |
| 10/31/2021         | FT01         | J2201454           |                       | OCT 21 MOTOR POOL                   | 525250           |                    | 97.44                   |                         | U          |
| 11/30/2021         | FT01         | J2201732           |                       | NOV 21 MOTOR POOL                   | 525250           |                    | 39.76                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement            | 525250           | 1,500.00           | 204.40                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / 911 Communication Cntr/EOC   | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525319           | 25,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202006           |                       | JOINT MUNICIPAL WATER AND S         | 525319           |                    | 49.46                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | INNI         | I2202116           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 41.08                   |                         | U          |
| 07/12/2021         | INNI         | I2201424           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,484.01                |                         | U          |
| 07/12/2021         | INNI         | I2201427           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 0.86                    |                         | U          |
| 08/03/2021         | INNI         | I2203599           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 48.32                   |                         | U          |
| 08/06/2021         | INNI         | I2203806           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 39.88                   |                         | U          |
| 08/12/2021         | INNI         | I2203287           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,515.26                |                         | U          |
| 08/12/2021         | INNI         | I2203288           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 28.16                   |                         | U          |
| 09/01/2021         | INNI         | I2205593           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 55.18                   |                         | U          |
| 09/06/2021         | INNI         | I2206015           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 53.68                   |                         | U          |
| 09/12/2021         | INNI         | I2204744           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 2,138.78                |                         | U          |
| 09/12/2021         | INNI         | I2204753           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 34.70                   |                         | U          |
| 10/01/2021         | INNI         | I2208008           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 40.28                   |                         | U          |
| 10/05/2021         | INNI         | I2207622           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 56.32                   |                         | U          |
| 10/28/2021         | INNI         | I2206781           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,901.20                |                         | U          |
| 10/28/2021         | INNI         | I2206782           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 21.65                   |                         | U          |
| 11/01/2021         | INNI         | I2210338           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 39.28                   |                         | U          |
| 11/02/2021         | INNI         | I2209416           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 48.32                   |                         | U          |
| 11/12/2021         | INNI         | I2208894           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,839.30                |                         | U          |
| 11/12/2021         | INNI         | I2208928           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 21.63                   |                         | U          |
| 12/01/2021         | INNI         | I2211658           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 44.68                   |                         | U          |
| 12/03/2021         | INNI         | I2211002           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 54.04                   |                         | U          |
| 12/12/2021         | INNI         | I2210392           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,731.81                |                         | U          |
| 12/12/2021         | INNI         | I2210395           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 21.66                   |                         | U          |
| 01/03/2022         | INNI         | I2212596           |                                   | JOINT MUNICIPAL WATER AND S | 525319           |                    | 58.61                   |                         | U          |
| 01/03/2022         | INNI         | I2213068           |                                   | TOWN OF LEXINGTON           | 525319           |                    | 60.08                   |                         | U          |
| 01/12/2022         | INNI         | I2211829           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 1,837.38                |                         | U          |
| 01/12/2022         | INNI         | I2211830           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 21.66                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / 911 Communication Cntr/EOC |                             | 525319           | 25,500.00          | 15,287.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil                  |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525400           | 1,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                                   | JULY 21 FUEL USAGE          | 525400           |                    | 46.45                   |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                                   | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 56.68                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                                   | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 196.49                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                                   | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -25.84                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                                   | OCTOBER 21 FUEL USAGE       | 525400           |                    | 56.67                   |                         | U          |
| 10/31/2021         | FT01         | J2201449           |                                   | OCT 21 FLUID REPORT         | 525400           |                    | 11.16                   |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                                   | OCT 21 OIL USAGE            | 525400           |                    | 28.79                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                                   | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 54.53                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE        | 525400           |                    | 60.89                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE         | 525400           |                    | 112.77                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil              | 525400           | 1,500.00           | 598.59                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Projector (EOC) - Rpl     | 5AM083           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM083           | 11,520.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Projector (EOC) - Rpl     | 5AM083           | 11,520.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Audio-Visual (EOC) - Rpl  | 5AM084           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM084           | 67,626.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Audio-Visual (EOC) - Rpl  | 5AM084           | 67,626.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 157,055.00         | 88,315.24               | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING             | 07               | 156,587.00         | 50,143.28               | 7,893.88                |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Citizen Corps Grant                          |              |                    |                       |                         | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 42,390.00          |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200503           |                       | BAR 22-014              | 510100           | 5,137.00           |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,141.28                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,662.03                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,662.03                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,662.03                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,662.04                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,662.03                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,662.03                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,662.03                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,662.03                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,662.03                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,662.03                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,662.03                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,662.02                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,662.03                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,682.80                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 47,527.00          | 24,430.47               | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 1,000.00           |                         |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 116.86                  |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 1,000.00           | 116.86                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 3,243.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200503           |                       | BAR 22-014              | 511112           | 393.00             |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 82.17                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 127.15                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 119.81                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 119.82                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 119.81                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 119.82                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 119.81                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 119.82                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 125.33                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 119.81                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Citizen Corps Grant                 | 2480             |                    |                         |                         |            |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511112           |                    | 119.81                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511112           |                    | 121.73                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511112           |                    | 127.15                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511112           |                    | 119.81                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511112           |                    | 130.35                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 3,636.00           | 1,792.20                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 7,020.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200503           |                       | BAR 22-014                          | 511113           | 1,326.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 189.00                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 275.23                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 275.23                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 275.23                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 275.23                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 275.23                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 275.23                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -370.98                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 275.23                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 275.23                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 275.23                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 275.23                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 275.23                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 275.23                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 275.23                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 298.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 8,346.00           | 3,694.03                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Citizen Corps Grant                                   |              |                    |                       |                             | 2480             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 131.00             |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2200503           |                       | BAR 22-014                  | 511130           | 4,518.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 3.54                    |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 5.15                    |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 5.15                    |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 5.15                    |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 5.15                    |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 5.15                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 5.15                    |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 5.15                    |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 5.15                    |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 5.15                    |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 5.15                    |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 5.23                    |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 5.15                    |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 5.15                    |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 5.58                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 4,649.00           | 76.15                   | 0.00                    |            |
| BEGINNING BALANCE: Background History Screening       |              |                    |                       |                             | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520206           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2200503           |                       | BAR 22-014                  | 520206           | -1,500.00          |                         |                         | U          |
| ENDING BALANCE: Background History Screening          |              |                    |                       |                             | 520206           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                 |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,637.00           |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2200503           |                       | BAR 22-014                  | 521200           | -601.00            |                         |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-WENDY JEFFCOAT        | 521200           |                    | 32.07                   |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-WENDY JEFFCOAT        | 521200           |                    | 133.23                  |                         | U          |
| ENDING BALANCE: Operating Supplies                    |              |                    |                       |                             | 521200           | 1,036.00           | 165.30                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance   |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 340.00             |                         |                         | U          |
| 08/02/2021                                            | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 306.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance      |              |                    |                       |                             | 524201           | 340.00             | 306.00                  | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Citizen Corps Grant                                    |              |                    |                       |                      | 2480             |                    |                         |                         |            |  |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                      |                  | 525030             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | PORD         | P2201252           |                       | MOTOROLA INC         | 525030           |                    |                         | 0.01                    | U          |  |
| 08/24/2021                                             | POCL         | *2200589           |                       | Close PO P2201252    | 525030           |                    |                         | -0.01                   | U          |  |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                      |                  | 525030             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                      |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 525210           | 2,200.00           |                         |                         | U          |  |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-WENDY JEFFCOAT | 525210           |                    | 175.00                  |                         | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                      |                  | 525210             | 2,200.00                | 175.00                  | 0.00       |  |
| BEGINNING BALANCE: Uniforms & Clothing                 |              |                    |                       |                      |                  | 525600             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 525600           | 1,500.00           |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200503           |                       | BAR 22-014           | 525600           | -700.00            |                         |                         | U          |  |
| ENDING BALANCE: Uniforms & Clothing                    |              |                    |                       |                      |                  | 525600             | 800.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                      |                  | 529903             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 529903           | 11,374.00          |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200503           |                       | BAR 22-014           | 529903           | -11,374.00         |                         |                         | U          |  |
| ENDING BALANCE: Contingency                            |              |                    |                       |                      |                  | 529903             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                      |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 540000           | 1,000.00           |                         |                         | U          |  |
| 07/01/2021                                             | BD02         | J2200503           |                       | BAR 22-014           | 540000           | -100.00            |                         |                         | U          |  |
| 10/27/2021                                             | PORD         | P2201775           |                       | MOTOROLA INC         | 540000           |                    |                         | 98.68                   | U          |  |
| 10/27/2021                                             | PORD         | P2201775           |                       | MOTOROLA INC         | 540000           |                    |                         | 239.68                  | U          |  |
| 10/27/2021                                             | PORD         | P2201775           |                       | MOTOROLA INC         | 540000           |                    |                         | 177.35                  | U          |  |
| 10/27/2021                                             | PORD         | P2201775           |                       | MOTOROLA INC         | 540000           |                    |                         | 177.62                  | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                      |                  | 540000             | 900.00                  | 0.00                    | 693.33     |  |
| BEGINNING BALANCE: (1) Mobile Shower Trailer           |              |                    |                       |                      |                  | 5AM570             | 0.00                    | 0.00                    | 0.00       |  |
| 01/11/2022                                             | BD02         | J2201782           |                       | BAR 22-064           | 5AM570           | 29,328.00          |                         |                         | U          |  |
| ENDING BALANCE: (1) Mobile Shower Trailer              |              |                    |                       |                      |                  | 5AM570             | 29,328.00               | 0.00                    | 0.00       |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Citizen Corps Grant  | 2480             |                    |                         |                         |            |
| TOTAL FUND: 2480 Citizen Corps Grant |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                      |              |                    |                       | PERSONAL SERVICES    | 06               | 72,958.00          | 34,659.71               | 0.00                    |            |
|                                      |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 35,604.00          | 646.30                  | 693.33                  |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 15,105.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 15,105.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,138.67                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,138.67                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 16,243.67               | 0.00                    |            |

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ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / SCE & G Support Fund                              |              |                    |                       |                             | 2606             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies                  |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200507           |                       | BAR 22-018                  | 521200           | 882.00             |                         |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-WENDY JEFFCOAT        | 521200           |                    | 396.41                  |                         | U          |
| ENDING BALANCE: Operating Supplies                     |              |                    |                       |                             |                  | 521200             | 1,882.00                | 396.41                  | 0.00       |
| BEGINNING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                             |                  | 522000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 1,500.00           |                         |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 354.64                  |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance         |              |                    |                       |                             |                  | 522000             | 1,500.00                | 354.64                  | 0.00       |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |              |                    |                       |                             |                  | 522200             | 2,500.00                | 0.00                    | 0.00       |
| BEGINNING BALANCE: Drone Insurance                     |              |                    |                       |                             |                  | 524015             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524015           | 2,624.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | CR220029           |                       | LIVINGSTON INSURANCE AGENCY | 524015           |                    | 2,369.00                |                         | U          |
| ENDING BALANCE: Drone Insurance                        |              |                    |                       |                             |                  | 524015             | 2,624.00                | 2,369.00                | 0.00       |
| BEGINNING BALANCE: Other Parcel Delivery Service       |              |                    |                       |                             |                  | 525110             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525110           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |              |                    |                       |                             |                  | 525110             | 200.00                  | 0.00                    | 0.00       |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 6,893.00           |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 462.70                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 55.42                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 55.54                   |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 40.00                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 132.03                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 22.47                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 16.44                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-WENDY JEFFCOAT        | 525210           |                    | 149.99                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 6,893.00                | 934.59                  | 0.00       |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / SCE & G Support Fund                        |              |                    |                       |                            | 2606             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                            | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                 | 529903           | 20,451.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                      |              |                    |                       |                            | 529903           | 20,451.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                            | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 540000           | 3,785.00           |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                            | 540000           | 3,785.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                |              |                    |                       |                            | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 540010           | 2,704.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 540010           |                    |                         | 600.00                  | U          |
| 07/02/2021                                       | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 540010           |                    |                         | -600.00                 | U          |
| 07/02/2021                                       | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 540010           |                    | 600.00                  |                         | U          |
| ENDING BALANCE: Minor Software                   |              |                    |                       |                            | 540010           | 2,704.00           | 600.00                  | 0.00                    |            |
| TOTAL FUND: 2606 PS / SCE & G Support Fund       |              |                    |                       |                            |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                            | OPERATING07      | 42,539.00          | 4,654.64                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 428.02                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 611.46                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 611.46                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 815.28                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 407.64                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 7,765.54                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 7,765.54                | 0.00                    |            |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 230,013.00         | 146,984.16              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 234,730.00         | 55,444.22               | 8,587.21                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 729,619.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 17,387.21               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 23,864.89               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 23,654.15               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 23,729.18               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 23,839.49               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 24,571.05               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 24,024.32               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 27,549.07               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 27,692.91               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 27,976.81               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 28,389.38               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 27,532.69               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 29,393.80               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 30,930.80               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 27,941.18               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 729,619.00         | 388,476.93              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 1,418.94                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 3,087.37                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 2,288.74                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 3,116.31                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 2,645.61                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 1,823.73                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 2,297.42                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 2,323.20                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 2,270.32                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 1,318.74                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 882.62                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 2,420.37                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 1,124.60                |                         | U          |
| 01/01/2022                          | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 27,018.00          |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 63.10                   |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 1,565.70                |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 27,018.00          | 28,646.77               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 55,816.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,358.04                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,061.84                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,872.77                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,941.78                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,914.21                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,907.32                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,901.73                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,173.32                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,249.16                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,122.77                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,120.91                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,207.51                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,334.63                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,259.20                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,145.44                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 55,816.00          | 30,570.63               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 63,004.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,500.47                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 2,142.08                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 2,016.17                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 2,077.49                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 2,129.10                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 2,135.67                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 2,130.13                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -2,858.81               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 2,669.88                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 2,746.33                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 2,608.52                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 2,661.44                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 2,653.54                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 2,786.89                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 2,765.99                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 2,570.91                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 63,004.00          | 32,735.80               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 66,115.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 1,875.00                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 2,696.86                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 2,648.95                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 2,751.37                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 2,622.08                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 2,597.05                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 2,589.45                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -3,023.47               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 2,645.44                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 2,574.14                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 2,605.77                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 2,539.77                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 2,680.01                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 2,633.82                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 2,749.60                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 2,690.15                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             | 511114           | 66,115.00          | 35,875.99               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 148,200.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 12,350.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 12,350.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 12,350.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 12,350.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 12,350.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 12,350.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 12,350.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 148,200.00         | 86,450.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 16,387.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 470.16                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 674.38                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 650.16                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 671.83                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 663.18                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 661.02                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 630.91                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 697.69                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 690.85                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 678.79                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 678.63                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 705.78                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 712.83                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 735.21                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 723.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 16,387.00          | 10,045.26               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 6,170.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200162           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200162           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | 1,020.00                | U          |
| 07/01/2021         | PORD         | P2200163           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | 4,738.80                | U          |
| 07/01/2021         | INEI         | I2201336           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 07/01/2021         | INEI         | I2201336           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 08/01/2021         | INEI         | I2202135           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 08/01/2021         | INEI         | I2202135           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 08/18/2021         | INEI         | I2205536           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    | 85.00                   |                         | U          |
| 08/18/2021         | INEI         | I2205536           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | -85.00                  | U          |
| 09/01/2021         | INEI         | I2203460           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 09/01/2021         | INEI         | I2203460           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 09/22/2021         | INEI         | I2205538           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    | 85.00                   |                         | U          |
| 09/22/2021         | INEI         | I2205538           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | -85.00                  | U          |
| 10/01/2021         | INEI         | I2205514           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 10/01/2021         | INEI         | I2205514           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 10/20/2021         | INEI         | I2207553           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | -85.00                  | U          |
| 10/20/2021         | INEI         | I2207553           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    | 85.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208859           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 11/01/2021         | INEI         | I2208859           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 11/30/2021         | INEI         | I2210034           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    | 85.00                   |                         | U          |
| 11/30/2021         | INEI         | I2210034           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | -85.00                  | U          |
| 12/01/2021         | INEI         | I2209342           |                       | REPUBLIC SERVICES                  | 520200           |                    | 394.90                  |                         | U          |
| 12/01/2021         | INEI         | I2209342           |                       | REPUBLIC SERVICES                  | 520200           |                    |                         | -394.90                 | U          |
| 12/08/2021         | INEI         | I2210436           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    | 85.00                   |                         | U          |
| 12/08/2021         | INEI         | I2210436           |                       | CLARKS PEST & WEED CONTROL         | 520200           |                    |                         | -85.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2210963           |                       | REPUBLIC SERVICES                | 520200           |                    | 394.90                  |                         | U          |
| 01/01/2022         | INEI         | I2210963           |                       | REPUBLIC SERVICES                | 520200           |                    |                         | -394.90                 | U          |
| 01/12/2022         | INEI         | I2212258           |                       | CLARKS PEST & WEED CONTROL       | 520200           |                    | 85.00                   |                         | U          |
| 01/12/2022         | INEI         | I2212258           |                       | CLARKS PEST & WEED CONTROL       | 520200           |                    |                         | -85.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services              | 520200           | 6,170.00           | 3,274.30                | 2,784.50                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                   | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520233           | 170.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                   | 520233           | 170.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520248           | 378.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200166           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    |                         | 378.00                  | U          |
| 11/22/2021         | INEI         | I2210243           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    |                         | -378.00                 | U          |
| 11/22/2021         | INEI         | I2210243           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    | 378.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 378.00             | 378.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services            | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520300           | 26,000.00          |                         |                         | U          |
| 10/20/2021         | INNI         | CR220349           |                       | MILLCREEK ANIMAL HOSPITAL I      | 520300           |                    | 461.36                  |                         | U          |
| 11/30/2021         | INNI         | CR220433           |                       | CLEMSON UNIVERSITY               | 520300           |                    | 549.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services            | 520300           | 26,000.00          | 1,010.36                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity          | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520400           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity          | 520400           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support     | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520702           | 19,177.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2201248           |                       | HLP INC                          | 520702           |                    |                         | 5,760.00                | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED       | 520702           |                    |                         | -453.00                 | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED       | 520702           |                    | 453.00                  |                         | U          |
| 07/08/2021         | POLQ         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED       | 520702           |                    |                         | -453.00                 | U          |
| 07/08/2021         | PORD         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED       | 520702           |                    |                         | 453.00                  | U          |
| 07/08/2021         | REQP         | R2200199           |                       | SHANNON FOX                      | 520702           |                    |                         | 453.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2203828           |                       | HLP INC                      | 520702           |                    | 5,760.00                |                         | U          |
| 08/01/2021         | INEI         | I2203828           |                       | HLP INC                      | 520702           |                    |                         | -5,760.00               | U          |
| 10/15/2021         | PORD         | P2201705           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | 240.00                  | U          |
| 10/15/2021         | PORD         | P2201705           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | 1,001.52                | U          |
| 10/15/2021         | PORD         | P2201705           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | 963.00                  | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | -240.00                 | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    | 240.00                  |                         | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | -963.00                 | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    | 963.00                  |                         | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | -1,001.52               | U          |
| 10/15/2021         | INEI         | I2206133           |                       | AXON ENTERPRISE INC          | 520702           |                    | 1,001.52                |                         | U          |
| 11/17/2021         | PORD         | P2202025           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | 770.40                  | U          |
| 11/17/2021         | PORD         | P2202025           |                       | AXON ENTERPRISE INC          | 520702           |                    |                         | 192.60                  | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 19,177.00          | 8,417.52                | 963.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520800           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing             | 520800           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 3,200.00           |                         |                         | U          |
| 07/27/2021         | PORD         | P2200945           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 124.55                  | U          |
| 07/27/2021         | PORD         | P2200945           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 199.52                  | U          |
| 07/27/2021         | PORD         | P2200945           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 124.55                  | U          |
| 07/27/2021         | PORD         | P2200945           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 124.55                  | U          |
| 08/02/2021         | ISSU         | U2200494           |                       | ANIMAL SERVICES              | 521000           |                    | 0.30                    |                         | U          |
| 08/04/2021         | ISSU         | U2200566           |                       | ANIMAL SERVICES              | 521000           |                    | 27.60                   |                         | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -124.55                 | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 124.55                  |                         | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -124.55                 | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 124.55                  |                         | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -124.55                 | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 124.55                  |                         | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 198.68                  |                         | U          |
| 08/05/2021         | INEI         | I2203802           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -199.52                 | U          |
| 08/26/2021         | ISSU         | U2200909           |                       | ANIMAL SERVICES              | 521000           |                    | 65.56                   |                         | U          |
| 10/04/2021         | ISSU         | U2201531           |                       | ANIMAL SERVICES              | 521000           |                    | 84.18                   |                         | U          |
| 10/11/2021         | ISSU         | U2201673           |                       | Animal Services              | 521000           |                    | 25.72                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021         | ISSU         | U2202022           |                       | ANIMAL SERVICES             | 521000           |                    | 15.34                   |                         | U          |
| 11/05/2021         | ISSU         | U2202107           |                       | ANIMAL SERVICES             | 521000           |                    | 10.28                   |                         | U          |
| 11/15/2021         | ISSU         | U2202219           |                       | ANIMAL SERVICES             | 521000           |                    | 6.86                    |                         | U          |
| 11/17/2021         | PORD         | P2202023           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/17/2021         | PORD         | P2202023           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/17/2021         | PORD         | P2202023           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 198.68                  | U          |
| 11/17/2021         | PORD         | P2202023           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 198.68                  |                         | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -198.68                 | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/25/2021         | INEI         | I2209931           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 12/03/2021         | ISSU         | U2202522           |                       | ANIMAL SERVICES             | 521000           |                    | 1.89                    |                         | U          |
| 12/06/2021         | ISSU         | U2202534           |                       | ANIMALS SERVICES            | 521000           |                    | 7.91                    |                         | U          |
| 12/07/2021         | ISSU         | U2202537           |                       | ANIMAL SERVICES             | 521000           |                    | 1.89                    |                         | U          |
| 12/13/2021         | ISSU         | U2202650           |                       | ANIMAL SERVICES             | 521000           |                    | 61.85                   |                         | U          |
| 12/14/2021         | ISSU         | U2202682           |                       | ANIMAL SERVICES             | 521000           |                    | 1.59                    |                         | U          |
| 12/15/2021         | ISSU         | U2202712           |                       | ANIMAL SERVICES             | 521000           |                    | 83.11                   |                         | U          |
| 01/11/2022         | ISSU         | U2203039           |                       | ANIMAL SERVICES             | 521000           |                    | 375.57                  |                         | U          |
| 01/24/2022         | ISSU         | U2203218           |                       | ANIMAL SERVICES             | 521000           |                    | 35.45                   |                         | U          |
| 01/31/2022         | ISSU         | U2203345           |                       | ANIMAL SERVICES             | 521000           |                    | 35.08                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 3,200.00           | 1,984.84                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,250.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 27.11                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 83.40                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 69.47                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 46.50                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.73                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 84.04                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 1,250.00           | 311.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 95,500.00          |                         |                         | U          |

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ORG: 131200 Animal Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200164           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | 49,000.00               | U          |
| 07/07/2021    | INEI         | I2202686           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -505.58                 | U          |
| 07/07/2021    | INEI         | I2202686           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 505.58                  |                         | U          |
| 07/07/2021    | INEI         | I2202687           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 505.58                  |                         | U          |
| 07/07/2021    | INEI         | I2202687           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -505.58                 | U          |
| 07/09/2021    | INEI         | I2202688           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,169.78               | U          |
| 07/09/2021    | INEI         | I2202688           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,169.78                |                         | U          |
| 07/12/2021    | ISSU         | U2200141           |                       | ANIMAL SERVICES             | 521200           |                    | 58.19                   |                         | U          |
| 07/12/2021    | ISSU         | U2200142           |                       | ANIMAL SERVICES             | 521200           |                    | 9.76                    |                         | U          |
| 07/13/2021    | INEI         | I2202689           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 143.13                  |                         | U          |
| 07/13/2021    | INEI         | I2202689           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -143.13                 | U          |
| 07/14/2021    | ISSU         | U2200208           |                       | ANIMAL SERVICES             | 521200           |                    | 31.80                   |                         | U          |
| 07/14/2021    | ISSC         | U2200216           |                       | ANIMAL SERVICES             | 521200           |                    | -31.80                  |                         | U          |
| 07/14/2021    | ISSU         | U2200217           |                       | ANIMAL SERVICES             | 521200           |                    | 29.71                   |                         | U          |
| 07/15/2021    | INEI         | I2202690           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 185.86                  |                         | U          |
| 07/15/2021    | INEI         | I2202690           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -185.86                 | U          |
| 07/19/2021    | ISSU         | U2200275           |                       | ANIMAL SERVICE              | 521200           |                    | 27.84                   |                         | U          |
| 07/21/2021    | INEI         | I2202691           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 632.36                  |                         | U          |
| 07/21/2021    | INEI         | I2202691           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -632.36                 | U          |
| 07/21/2021    | INEI         | I2202699           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,045.37               | U          |
| 07/21/2021    | INEI         | I2202699           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,045.37                |                         | U          |
| 07/23/2021    | INEI         | I2202693           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 799.29                  |                         | U          |
| 07/23/2021    | INEI         | I2202693           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -799.29                 | U          |
| 07/23/2021    | INEI         | I2202696           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -930.37                 | U          |
| 07/23/2021    | INEI         | I2202696           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 930.37                  |                         | U          |
| 07/23/2021    | INEI         | I2202698           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -128.53                 | U          |
| 07/23/2021    | INEI         | I2202698           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 128.53                  |                         | U          |
| 07/26/2021    | PORD         | P2200905           |                       | MERCK ANIMAL HEALTH         | 521200           |                    |                         | 1,337.50                | U          |
| 07/26/2021    | INEI         | I2203002           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 529.29                  |                         | U          |
| 07/26/2021    | INEI         | I2203002           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -529.29                 | U          |
| 07/26/2021    | INEI         | I2203003           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 218.38                  |                         | U          |
| 07/26/2021    | INEI         | I2203003           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -218.38                 | U          |
| 07/26/2021    | INEI         | I2203025           |                       | MERCK ANIMAL HEALTH         | 521200           |                    |                         | -1,337.50               | U          |
| 07/26/2021    | INEI         | I2203025           |                       | MERCK ANIMAL HEALTH         | 521200           |                    | 1,337.50                |                         | U          |
| 07/29/2021    | ISSU         | U2200458           |                       | ANIMAL SERVICES             | 521200           |                    | 28.10                   |                         | U          |
| 07/29/2021    | INEI         | I2203004           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -14.53                  | U          |
| 07/29/2021    | INEI         | I2203004           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 14.53                   |                         | U          |
| 07/29/2021    | INEI         | I2209876           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 347.31                  |                         | U          |
| 07/29/2021    | INEI         | I2209876           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -347.31                 | U          |
| 07/31/2021    | INEI         | I2203005           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -69.50                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2203005           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 69.50                   |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521200           |                    | 3.59                    |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521200           |                    | 8.80                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 521200           |                    | 100.14                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 521200           |                    | 102.56                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 521200           |                    | 52.34                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 521200           |                    | 1.50                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 521200           |                    | 255.45                  |                         | U          |
| 08/03/2021    | INEI         | I2203650           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,990.37                |                         | U          |
| 08/03/2021    | INEI         | I2203650           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,990.37               | U          |
| 08/04/2021    | INEI         | I2203649           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -8.52                   | U          |
| 08/04/2021    | INEI         | I2203649           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 8.52                    |                         | U          |
| 08/04/2021    | INEI         | I2203651           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -75.87                  | U          |
| 08/04/2021    | INEI         | I2203651           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 75.87                   |                         | U          |
| 08/06/2021    | ISSU         | U2200618           |                       | ANIMAL SERVICES             | 521200           |                    | 265.47                  |                         | U          |
| 08/17/2021    | INEI         | I2205565           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -14.45                  | U          |
| 08/17/2021    | INEI         | I2205565           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 14.45                   |                         | U          |
| 08/17/2021    | INEI         | I2205566           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 707.39                  |                         | U          |
| 08/17/2021    | INEI         | I2205566           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -707.39                 | U          |
| 08/17/2021    | INEI         | I2205567           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 8.22                    |                         | U          |
| 08/17/2021    | INEI         | I2205567           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -8.22                   | U          |
| 08/19/2021    | ISSU         | U2200840           |                       | ANIMAL SERVICES             | 521200           |                    | 20.43                   |                         | U          |
| 08/19/2021    | INEI         | I2205563           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 90.95                   |                         | U          |
| 08/19/2021    | INEI         | I2205563           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -90.95                  | U          |
| 08/19/2021    | INEI         | I2205564           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 15.15                   |                         | U          |
| 08/19/2021    | INEI         | I2205564           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -15.15                  | U          |
| 08/19/2021    | INEI         | I2205568           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 591.71                  |                         | U          |
| 08/19/2021    | INEI         | I2205568           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -591.71                 | U          |
| 08/24/2021    | INEI         | I2205569           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 505.58                  |                         | U          |
| 08/24/2021    | INEI         | I2205569           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -505.58                 | U          |
| 08/25/2021    | INEI         | I2209878           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 149.45                  |                         | U          |
| 08/25/2021    | INEI         | I2209878           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -149.45                 | U          |
| 08/25/2021    | INEI         | I2209880           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -170.88                 | U          |
| 08/25/2021    | INEI         | I2209880           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 170.88                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | -15.99                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | -15.99                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | 84.92                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | 497.64                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | 427.14                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | 178.01                  |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521200           |                    | 196.44                  |                         | U          |
| 09/08/2021    | ISSU         | U2201116           |                       | ANIMAL CONTROL              | 521200           |                    | 67.79                   |                         | U          |
| 09/08/2021    | ISSU         | U2201117           |                       | ANIMAL SERVICES             | 521200           |                    | 26.65                   |                         | U          |
| 09/08/2021    | ISSU         | U2201121           |                       | ANIMAL CONTROL              | 521200           |                    | 311.06                  |                         | U          |
| 09/10/2021    | INEI         | I2205570           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -132.47                 | U          |
| 09/10/2021    | INEI         | I2205570           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 132.47                  |                         | U          |
| 09/10/2021    | INEI         | I2205571           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -19.26                  | U          |
| 09/10/2021    | INEI         | I2205571           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 19.26                   |                         | U          |
| 09/10/2021    | INEI         | I2205572           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 34.18                   |                         | U          |
| 09/10/2021    | INEI         | I2205572           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -34.18                  | U          |
| 09/10/2021    | INEI         | I2205573           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -405.01                 | U          |
| 09/10/2021    | INEI         | I2205573           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 405.01                  |                         | U          |
| 09/13/2021    | PORD         | P2201423           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 58.85                   | U          |
| 09/13/2021    | PORD         | P2201423           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 112.51                  | U          |
| 09/13/2021    | PORD         | P2201423           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 553.39                  | U          |
| 09/13/2021    | PORD         | P2201423           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 458.17                  | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -58.85                  | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -553.39                 | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 58.85                   |                         | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 553.39                  |                         | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -458.17                 | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 458.18                  |                         | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 112.51                  |                         | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -112.51                 | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 85.60                   |                         | U          |
| 09/13/2021    | INEI         | I2205583           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -85.60                  | U          |
| 09/14/2021    | ISSU         | U2201215           |                       | ANIMAL SERVICES             | 521200           |                    | 13.55                   |                         | U          |
| 09/14/2021    | INEI         | I2205574           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,760.06               | U          |
| 09/14/2021    | INEI         | I2205574           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,760.06                |                         | U          |
| 09/16/2021    | INEI         | I2209882           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,852.95               | U          |
| 09/16/2021    | INEI         | I2209882           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,852.95                |                         | U          |
| 09/20/2021    | ISSU         | U2201292           |                       | ANIMAL SERVICES             | 521200           |                    | 7.22                    |                         | U          |
| 09/20/2021    | INEI         | I2205575           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 19.37                   |                         | U          |
| 09/20/2021    | INEI         | I2205575           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -19.37                  | U          |
| 09/20/2021    | INEI         | I2206804           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 128.75                  |                         | U          |
| 09/20/2021    | INEI         | I2206804           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -128.75                 | U          |
| 09/22/2021    | INEI         | I2206073           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 377.50                  |                         | U          |
| 09/22/2021    | INEI         | I2206073           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -377.50                 | U          |
| 09/24/2021    | ISSU         | U2201347           |                       | ANIMAL SERVICES             | 521200           |                    | 54.23                   |                         | U          |
| 09/30/2021    | ISSU         | U2201459           |                       | ANIMAL SERVICES             | 521200           |                    | 99.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | -51.01                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 398.41                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 191.11                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 51.01                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 151.04                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 40.07                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 1,187.38                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 15.58                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 46.87                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 49.48                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 21.39                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 108.01                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521200           |                    | 83.86                   |                         | U          |
| 10/04/2021    | ISSU         | U2201530           |                       | ANIMAL SERVICES             | 521200           |                    | 148.88                  |                         | U          |
| 10/05/2021    | INEI         | I2207509           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 2,730.78                |                         | U          |
| 10/05/2021    | INEI         | I2207509           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,730.78               | U          |
| 10/06/2021    | CORD         | P2201423           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 85.60                   | U          |
| 10/13/2021    | PORD         | P2201675           |                       | MERCK ANIMAL HEALTH         | 521200           |                    |                         | 1,337.50                | U          |
| 10/14/2021    | ISSU         | U2201765           |                       | ANIMAL SERVICES             | 521200           |                    | 96.40                   |                         | U          |
| 10/14/2021    | INEI         | I2207511           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,385.50                |                         | U          |
| 10/14/2021    | INEI         | I2207511           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,385.50               | U          |
| 10/14/2021    | INEI         | I2207513           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -57.20                  | U          |
| 10/14/2021    | INEI         | I2207513           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 57.20                   |                         | U          |
| 10/15/2021    | INEI         | I2212309           |                       | MERCK ANIMAL HEALTH         | 521200           |                    | 1,337.50                |                         | U          |
| 10/15/2021    | INEI         | I2212309           |                       | MERCK ANIMAL HEALTH         | 521200           |                    |                         | -1,337.50               | U          |
| 10/18/2021    | INEI         | I2208213           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 35.91                   |                         | U          |
| 10/18/2021    | INEI         | I2208213           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -35.91                  | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 200.22                  | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 79.89                   | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 79.89                   | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 79.89                   | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 143.36                  | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 72.67                   | U          |
| 10/19/2021    | PORD         | P2201722           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | 79.89                   | U          |
| 10/19/2021    | ISSU         | U2201844           |                       | ANIMAL SERVICES             | 521200           |                    | 90.75                   |                         | U          |
| 10/20/2021    | ISSU         | U2201850           |                       | ANIMAL SERVICES             | 521200           |                    | 19.53                   |                         | U          |
| 10/20/2021    | ISSU         | U2201869           |                       | ANIMAL SERVICES             | 521200           |                    | 1.55                    |                         | U          |
| 10/21/2021    | ISSU         | U2201876           |                       | ANIMAL SERVICES             | 521200           |                    | 52.13                   |                         | U          |
| 10/27/2021    | PORD         | P2201776           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | 375.47                  | U          |
| 10/28/2021    | ISSU         | U2201983           |                       | ANIMAL SERVICES             | 521200           |                    | 43.37                   |                         | U          |

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ORG: 131200 Animal Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/30/2021    | INEI         | I2209885           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -218.07                 | U          |
| 10/30/2021    | INEI         | I2209885           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 218.07                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 557.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 13.47                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 1,264.92                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 12.28                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 85.15                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521200           |                    | 221.49                  |                         | U          |
| 11/01/2021    | ISSU         | U2202023           |                       | ANIMAL SERVICES             | 521200           |                    | 137.30                  |                         | U          |
| 11/01/2021    | INEI         | I2209887           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 49.73                   |                         | U          |
| 11/01/2021    | INEI         | I2209887           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -49.73                  | U          |
| 11/01/2021    | INEI         | I2209888           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 3,803.25                |                         | U          |
| 11/01/2021    | INEI         | I2209888           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -3,803.25               | U          |
| 11/02/2021    | INEI         | I2208735           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 73.57                   |                         | U          |
| 11/02/2021    | INEI         | I2208735           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -73.57                  | U          |
| 11/02/2021    | INEI         | I2208737           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 329.99                  |                         | U          |
| 11/02/2021    | INEI         | I2208737           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -329.99                 | U          |
| 11/02/2021    | INEI         | I2208738           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 42.74                   |                         | U          |
| 11/02/2021    | INEI         | I2208738           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -42.74                  | U          |
| 11/02/2021    | INEI         | I2208740           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 5.80                    |                         | U          |
| 11/02/2021    | INEI         | I2208740           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -5.80                   | U          |
| 11/02/2021    | INEI         | I2208742           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -42.32                  | U          |
| 11/02/2021    | INEI         | I2208742           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 42.32                   |                         | U          |
| 11/02/2021    | INEI         | I2208743           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 36.38                   |                         | U          |
| 11/02/2021    | INEI         | I2208743           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -36.38                  | U          |
| 11/02/2021    | INEI         | I2208744           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -248.45                 | U          |
| 11/02/2021    | INEI         | I2208744           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 248.45                  |                         | U          |
| 11/02/2021    | INEI         | I2209889           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -16.39                  | U          |
| 11/02/2021    | INEI         | I2209889           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 16.39                   |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 200.22                  |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -200.22                 | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 79.89                   |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -79.89                  | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 72.67                   |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -72.67                  | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -79.89                  | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -143.36                 | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 79.89                   |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -79.89                  | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    | 79.89                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           |                    |                         | -79.89                  | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           | 79.88              |                         |                         | U          |
| 11/03/2021    | INEI         | I2208749           |                       | PINE PRESS OF LEXINGTON INC | 521200           | 143.36             |                         |                         | U          |
| 11/04/2021    | INEI         | I2208497           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208497           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208498           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208498           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208499           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208499           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208500           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208500           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208501           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208501           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208502           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | I2208502           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208503           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/04/2021    | INEI         | I2208503           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | P2201776           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 11/04/2021    | INEI         | P2201776           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 11/05/2021    | ISSU         | U2202108           |                       | ANIMAL SERVICES             | 521200           | 19.53              |                         |                         | U          |
| 11/08/2021    | ISSU         | U2202118           |                       | ANIMAL SERVICES             | 521200           | 29.80              |                         |                         | U          |
| 11/09/2021    | INEI         | I2209890           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -185.86                 | U          |
| 11/09/2021    | INEI         | I2209890           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 185.86             |                         |                         | U          |
| 11/10/2021    | PORD         | P2201942           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | 41.72                   | U          |
| 11/16/2021    | ISSU         | U2202251           |                       | ANIMAL SERVICES             | 521200           | 9.61               |                         |                         | U          |
| 11/17/2021    | ISSU         | U2202279           |                       | ANIMAL SERVICES             | 521200           | 77.39              |                         |                         | U          |
| 11/29/2021    | ISSU         | U2202416           |                       | ANIMAL SERVICES             | 521200           | 81.69              |                         |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ROY MEFFORD           | 521200           | 88.53              |                         |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ROY MEFFORD           | 521200           | 367.87             |                         |                         | U          |
| 12/02/2021    | INEI         | I2208504           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |
| 12/02/2021    | INEI         | I2208504           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.71                  | U          |
| 12/03/2021    | ISSU         | U2202523           |                       | ANIMAL SERVICES             | 521200           | 10.17              |                         |                         | U          |
| 12/03/2021    | INEI         | I2210592           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -53.61                  | U          |
| 12/03/2021    | INEI         | I2210592           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 53.61              |                         |                         | U          |
| 12/03/2021    | INEI         | I2210595           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -715.81                 | U          |
| 12/03/2021    | INEI         | I2210595           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 715.81             |                         |                         | U          |
| 12/03/2021    | INEI         | I2210596           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 2,244.26           |                         |                         | U          |
| 12/03/2021    | INEI         | I2210596           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -2,244.26               | U          |
| 12/03/2021    | INEI         | I2211937           |                       | ANOTHER PRINTER INC         | 521200           |                    |                         | -41.72                  | U          |
| 12/03/2021    | INEI         | I2211937           |                       | ANOTHER PRINTER INC         | 521200           | 41.72              |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/07/2021    | ISSU         | U2202538           |                       | ANIMAL SERVICES             | 521200           |                    | 16.27                   |                         | U          |
| 12/07/2021    | ISSU         | U2202539           |                       | ANIMAL SERVICES             | 521200           |                    | 7.49                    |                         | U          |
| 12/07/2021    | ISSU         | U2202566           |                       | ANIMAL SERVICES             | 521200           |                    | 1.45                    |                         | U          |
| 12/07/2021    | INEI         | I2210593           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 36.33                   |                         | U          |
| 12/07/2021    | INEI         | I2210593           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -36.33                  | U          |
| 12/07/2021    | INEI         | I2210594           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -96.29                  | U          |
| 12/07/2021    | INEI         | I2210594           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 96.29                   |                         | U          |
| 12/08/2021    | ISSU         | U2202578           |                       | ANIMAL SERVICES             | 521200           |                    | 43.36                   |                         | U          |
| 12/13/2021    | ISSU         | U2202651           |                       | ANIMAL SERVICES             | 521200           |                    | 18.94                   |                         | U          |
| 12/14/2021    | ISSU         | U2202681           |                       | ANIMAL SERVICES             | 521200           |                    | 53.32                   |                         | U          |
| 12/14/2021    | INEI         | I2212014           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -62.72                  | U          |
| 12/14/2021    | INEI         | I2212014           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 62.72                   |                         | U          |
| 12/15/2021    | ISSU         | U2202692           |                       | ANIMAL SERVICES             | 521200           |                    | 140.48                  |                         | U          |
| 12/29/2021    | ISSU         | U2202841           |                       | ANIMAL SERVICES             | 521200           |                    | 26.91                   |                         | U          |
| 12/29/2021    | INEI         | I2212015           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 930.37                  |                         | U          |
| 12/29/2021    | INEI         | I2212015           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -930.37                 | U          |
| 12/29/2021    | INEI         | I2212016           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -774.36                 | U          |
| 12/29/2021    | INEI         | I2212016           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 774.36                  |                         | U          |
| 12/29/2021    | INEI         | I2212017           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -3.68                   | U          |
| 12/29/2021    | INEI         | I2212017           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 3.68                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ROY MEFFORD           | 521200           |                    | 52.11                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ROY MEFFORD           | 521200           |                    | 304.99                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ROY MEFFORD           | 521200           |                    | -33.17                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ROY MEFFORD           | 521200           |                    | 254.63                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ROY MEFFORD           | 521200           |                    | 62.32                   |                         | U          |
| 01/06/2022    | INEI         | I2212188           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -8.12                   | U          |
| 01/06/2022    | INEI         | I2212188           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 8.12                    |                         | U          |
| 01/06/2022    | INEI         | I2212189           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 372.36                  |                         | U          |
| 01/06/2022    | INEI         | I2212189           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -372.36                 | U          |
| 01/06/2022    | INEI         | I2212190           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 54.83                   |                         | U          |
| 01/06/2022    | INEI         | I2212190           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -54.83                  | U          |
| 01/06/2022    | INEI         | I2212191           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 1,216.06                |                         | U          |
| 01/06/2022    | INEI         | I2212191           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -1,216.06               | U          |
| 01/06/2022    | INEI         | I2212192           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -58.64                  | U          |
| 01/06/2022    | INEI         | I2212192           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 58.64                   |                         | U          |
| 01/24/2022    | ISSU         | U2203219           |                       | ANIMAL SERVICES             | 521200           |                    | 58.18                   |                         | U          |
| 01/24/2022    | INEI         | I2214036           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -88.85                  | U          |
| 01/24/2022    | INEI         | I2214036           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 88.85                   |                         | U          |
| 01/24/2022    | INEI         | I2214037           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    | 53.71                   |                         | U          |
| 01/24/2022    | INEI         | I2214037           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -53.71                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2022         | INEI         | I2214038           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -95.59                  | U          |
| 01/24/2022         | INEI         | I2214038           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 95.59              |                         |                         | U          |
| 01/24/2022         | INEI         | I2214039           |                       | PATTERSON VETERINARY SUPPLY | 521200           | 4,172.67           |                         |                         | U          |
| 01/24/2022         | INEI         | I2214039           |                       | PATTERSON VETERINARY SUPPLY | 521200           |                    |                         | -4,172.67               | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD           | 521200           | 539.78             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD           | 521200           | 8.91               |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD           | 521200           | 635.05             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD           | 521200           | 1,337.50           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies          | 521200           | 95,500.00          | 53,825.76               | 12,416.85               |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 2,800.00           |                         |                         | U          |
| 08/18/2021         | PORD         | P2201184           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | 784.31                  | U          |
| 08/18/2021         | PORD         | P2201184           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | 146.59                  | U          |
| 08/18/2021         | PORD         | P2201184           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | 107.00                  | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521208           | 362.80             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521208           | 16.00              |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521208           | 114.05             |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 521208           | 485.81             |                         |                         | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           | 784.31             |                         |                         | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | -784.31                 | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           | 146.59             |                         |                         | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | -146.59                 | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           | 116.22             |                         |                         | U          |
| 10/12/2021         | INEI         | I2207400           |                       | DANA SAFETY SUPPLY          | 521208           |                    |                         | -107.00                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 521208           | 112.09             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-ROY MEFFORD           | 521208           | 210.41             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies             | 521208           | 2,800.00           | 2,348.28                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Food Supplies               | 521300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521300           | 25,048.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200161           |                       | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | 10,000.00               | U          |
| 08/11/2021         | INEI         | I2206812           |                       | DOG FOOD CENTER OF CONGAREE | 521300           | 1,823.28           |                         |                         | U          |
| 08/11/2021         | INEI         | I2206812           |                       | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,823.28               | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 521300           | 176.60             |                         |                         | U          |
| 10/18/2021         | INEI         | I2206813           |                       | DOG FOOD CENTER OF CONGAREE | 521300           | 991.25             |                         |                         | U          |
| 10/18/2021         | INEI         | I2206813           |                       | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -991.25                 | U          |
| 11/16/2021         | INEI         | I2209812           |                       | DOG FOOD CENTER OF CONGAREE | 521300           | 1,823.28           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/16/2021         | INEI         | I2209812           |                                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,823.28               | U          |
| 01/05/2022         | INEI         | I2212175           |                                | DOG FOOD CENTER OF CONGAREE | 521300           |                    | 1,823.28                |                         | U          |
| 01/05/2022         | INEI         | I2212175           |                                | DOG FOOD CENTER OF CONGAREE | 521300           |                    |                         | -1,823.28               | U          |
| ENDING BALANCE:    |              |                    | Food Supplies                  |                             | 521300           | 25,048.00          | 6,637.69                | 3,538.91                |            |
| BEGINNING BALANCE: |              |                    | Occupational Health Supplies   |                             | 521402           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 521402           | 6,230.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Occupational Health Supplies   |                             | 521402           | 6,230.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 522000           | 14,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200416           |                                | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 385.00                  | U          |
| 07/01/2021         | PORD         | P2200418           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 600.00                  | U          |
| 07/01/2021         | PORD         | P2200419           |                                | COMPLETE SEPTIC TANK LLC    | 522000           |                    |                         | 550.00                  | U          |
| 07/13/2021         | INEI         | I2205577           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -855.00                 | U          |
| 07/13/2021         | INEI         | I2205577           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 855.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                | PCard-ROY MEFFORD           | 522000           |                    | 529.96                  |                         | U          |
| 08/20/2021         | BD02         | J2200547           |                                | ABT 22-019                  | 522000           | -171.00            |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 196.88                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 14.81                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 168.12                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 784.42                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 460.31                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-ROY MEFFORD           | 522000           |                    | 353.04                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                | PCard-ROY MEFFORD           | 522000           |                    | 182.82                  |                         | U          |
| 10/06/2021         | CORD         | P2200418           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 255.00                  | U          |
| 10/07/2021         | INEI         | I2207059           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 570.00                  |                         | U          |
| 10/07/2021         | INEI         | I2207059           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -570.00                 | U          |
| 10/11/2021         | CORD         | P2200418           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 570.00                  | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-CHRIS BONEY           | 522000           |                    | 41.22                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-ROY MEFFORD           | 522000           |                    | 201.98                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-SCOTT BROWN           | 522000           |                    | 80.70                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-CHRIS BONEY           | 522000           |                    | 45.49                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-ROY MEFFORD           | 522000           |                    | 38.13                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-ROY MEFFORD           | 522000           |                    | 64.55                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                | PCard-SCOTT BROWN           | 522000           |                    | 95.23                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                | PCard-ROY MEFFORD           | 522000           |                    | 1,149.18                |                         | U          |
| 01/10/2022         | INEI         | I2213926           |                                | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 570.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/10/2022         | INEI         | I2213926           |                       | SHARPES SEPTIC TANK & WELL        | 522000           |                    |                         | -570.00                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT               | 522000           | 92.53              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS              | 522000           | 310.30             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS              | 522000           | 52.31              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           | 640.73             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           | 37.74              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 13,829.00          | 7,535.45                | 365.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 350.00             |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-ROY MEFFORD                 | 522200           | 198.83             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD                 | 522200           | 25.42              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD                 | 522200           | 13.89              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 350.00             | 238.14                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 8,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 500.00                  | U          |
| 07/23/2021         | ISSU         | U2200356           |                       | FLEET ANIMAL CONTROL CNTY#3       | 522300           | 114.71             |                         |                         | U          |
| 07/23/2021         | ISSU         | U2200357           |                       | FLEET ANIMAL CONTROL CNTY#4       | 522300           | 3.09               |                         |                         | U          |
| 08/04/2021         | INEI         | I2203657           |                       | GENUINE PARTS COMPANY INC         | 522300           | 29.08              |                         |                         | U          |
| 08/04/2021         | INEI         | I2203657           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -29.08                  | U          |
| 08/05/2021         | INEI         | I2203513           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | -317.16                 | U          |
| 08/05/2021         | INEI         | I2203513           |                       | JIM HUDSON FORD INC               | 522300           | 317.16             |                         |                         | U          |
| 08/06/2021         | CORD         | P2200397           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | 1,500.00                | U          |
| 08/06/2021         | ISSU         | U2200628           |                       | ANIMAL CONTROL41147               | 522300           | 606.06             |                         |                         | U          |
| 08/10/2021         | ISSU         | U2200663           |                       | ANIMAL CONTROL-41148              | 522300           | 26.56              |                         |                         | U          |
| 08/12/2021         | ISSU         | U2200712           |                       | FLEET - ANIMAL SERVICES - 4       | 522300           | 599.54             |                         |                         | U          |
| 08/18/2021         | ISSU         | U2200784           |                       | ANIMAL SERVICES-42643             | 522300           | 6.52               |                         |                         | U          |
| 09/22/2021         | ISSU         | U2201322           |                       | FLEET ANIMAL CONTROL CNTY#4       | 522300           | 3.09               |                         |                         | U          |
| 09/22/2021         | INEI         | I2206388           |                       | GENUINE PARTS COMPANY INC         | 522300           | 20.60              |                         |                         | U          |
| 09/22/2021         | INEI         | I2206388           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -20.60                  | U          |
| 09/23/2021         | ISSU         | U2201337           |                       | ANIMAL CONTROL FLEET              | 522300           | 3.09               |                         |                         | U          |
| 09/24/2021         | INEI         | I2206062           |                       | JIM HUDSON FORD INC               | 522300           | 90.01              |                         |                         | U          |
| 09/24/2021         | INEI         | I2206062           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | -90.01                  | U          |
| 09/27/2021         | ISSU         | U2201387           |                       | FLEET-ANIMAL CONTROL-41148        | 522300           | 101.93             |                         |                         | U          |
| 10/18/2021         | ISSU         | U2201802           |                       | FLEET- ANIMAL CONTROL -4114       | 522300           | 9.47               |                         |                         | U          |
| 10/19/2021         | ISSU         | U2201837           |                       | FLEET-ANIMAL CONTROL 40204        | 522300           | 28.38              |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 10/19/2021         | INEI         | I2207751           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -20.60                  | U          |
| 10/19/2021         | INEI         | I2207751           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 20.60                   |                         | U          |
| 10/20/2021         | ISSU         | U2201854           |                       | FLEET- ANIMAL CONTROL-41147   | 522300           |                    | 16.74                   |                         | U          |
| 10/20/2021         | INEI         | I2207769           |                       | JIM HUDSON FORD INC           | 522300           |                    | 491.60                  |                         | U          |
| 10/20/2021         | INEI         | I2207769           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -491.60                 | U          |
| 10/25/2021         | INEI         | I2208660           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -13.80                  | U          |
| 10/25/2021         | INEI         | I2208660           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 13.80                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER            | 522300           |                    | 116.78                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL             | 522300           |                    | 329.88                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL             | 522300           |                    | -329.88                 |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER            | 522300           |                    | 17.63                   |                         | U          |
| 11/04/2021         | INEI         | I2208717           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -49.16                  | U          |
| 11/04/2021         | INEI         | I2208717           |                       | JIM HUDSON FORD INC           | 522300           |                    | 49.16                   |                         | U          |
| 11/29/2021         | ISSU         | U2202415           |                       | ANIMAL SERVICES               | 522300           |                    | 69.06                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JAMIE GLOVER            | 522300           |                    | 102.72                  |                         | U          |
| 12/01/2021         | ISSU         | U2202448           |                       | FLEET/ ANIMAL SER 42642       | 522300           |                    | 3.09                    |                         | U          |
| 12/01/2021         | ISSU         | U2202459           |                       | FLEET-ANIMAL SERVICES-43322   | 522300           |                    | 52.14                   |                         | U          |
| 12/02/2021         | ISSU         | U2202488           |                       | FLEET- ANIMAL CONTROL - 426   | 522300           |                    | 3.09                    |                         | U          |
| 12/02/2021         | ISSU         | U2202497           |                       | ANIMAL SERVICES- 43322        | 522300           |                    | 26.07                   |                         | U          |
| 12/02/2021         | INEI         | I2210251           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 9.45                    |                         | U          |
| 12/02/2021         | INEI         | I2210251           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -9.45                   | U          |
| 12/03/2021         | INEI         | I2210252           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 7.06                    |                         | U          |
| 12/03/2021         | INEI         | I2210252           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -7.06                   | U          |
| 12/07/2021         | ISSU         | U2202551           |                       | ANIMAL CONTROL                | 522300           |                    | 33.10                   |                         | U          |
| 12/20/2021         | ISSU         | U2202757           |                       | FLEET-ANIMAL CONTROL-41149    | 522300           |                    | 12.20                   |                         | U          |
| 12/20/2021         | ISSU         | U2202765           |                       | FLEET-ANIMAL SERVICES-43161   | 522300           |                    | 6.13                    |                         | U          |
| 12/20/2021         | INEI         | I2211452           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 13.84                   |                         | U          |
| 12/20/2021         | INEI         | I2211452           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -13.84                  | U          |
| 12/21/2021         | ISSU         | U2202773           |                       | FLEET/ ANIMAL CONTROL 43161   | 522300           |                    | 6.13                    |                         | U          |
| 12/21/2021         | ISSU         | U2202796           |                       | ANIMAL CONTROL                | 522300           |                    | 39.23                   |                         | U          |
| 12/22/2021         | INEI         | I2212152           |                       | JIM HUDSON FORD INC           | 522300           |                    | 2.47                    |                         | U          |
| 12/22/2021         | INEI         | I2212152           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | -2.47                   | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 8,500.00           | 3,071.38                | 935.17                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 1,729.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 1,193.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance            | 524000           | 1,729.00           | 1,193.00                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 5,544.00           |                         |                         | U          |  |
| 07/30/2021                                             | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 352.14                  |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 6,150.00                |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                      |              |                    |                       |                             |                  | 524100             | 5,544.00                | 6,502.14                | 0.00       |  |
| BEGINNING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 1,919.00           |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 426.92                  |                         | U          |  |
| 08/10/2021                                             | INNI         | CR220217           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 1,406.66                |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance                |              |                    |                       |                             |                  | 524101             | 1,919.00                | 1,833.58                | 0.00       |  |
| BEGINNING BALANCE: Professional Liability Insurance    |              |                    |                       |                             |                  | 524200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524200           | 400.00             |                         |                         | U          |  |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-ROY MEFFORD           | 524200           |                    | 352.00                  |                         | U          |  |
| ENDING BALANCE: Professional Liability Insurance       |              |                    |                       |                             |                  | 524200             | 400.00                  | 352.00                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 5,859.00           |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 2,505.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 5,859.00                | 2,505.00                | 0.00       |  |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             |                  | 524900             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 30.00              |                         |                         | U          |  |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 29.00                   |                         | U          |  |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             |                  | 524900             | 30.00                   | 29.00                   | 0.00       |  |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,200.00           |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 84.85                   |                         | U          |  |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 81.26                   |                         | U          |  |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 79.61                   |                         | U          |  |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 69.75                   |                         | U          |  |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -85.44                  |                         | U          |  |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 85.44                   |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021         | INNI         | I2207637           |                        | COMPORIUM            | 525000           |                    | 85.44                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                        | COMPORIUM            | 525000           |                    | 61.10                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                        | COMPORIUM            | 525000           |                    | 84.67                   |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone              |                      | 525000           | 1,200.00           | 546.68                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges    |                      | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET      | 525004           | 3,840.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200167           |                        | VERIZON WIRELESS     | 525004           |                    |                         | 3,840.00                | U          |
| 07/23/2021         | INEI         | I2204024           |                        | VERIZON WIRELESS     | 525004           |                    | 266.07                  |                         | U          |
| 07/23/2021         | INEI         | I2204024           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -266.07                 | U          |
| 08/23/2021         | INEI         | I2204689           |                        | VERIZON WIRELESS     | 525004           |                    | 266.07                  |                         | U          |
| 08/23/2021         | INEI         | I2204689           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -266.07                 | U          |
| 09/23/2021         | INEI         | I2206658           |                        | VERIZON WIRELESS     | 525004           |                    | 266.09                  |                         | U          |
| 09/23/2021         | INEI         | I2206658           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -266.09                 | U          |
| 10/23/2021         | INEI         | I2209309           |                        | VERIZON WIRELESS     | 525004           |                    | 266.07                  |                         | U          |
| 10/23/2021         | INEI         | I2209309           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -266.07                 | U          |
| 11/23/2021         | INEI         | I2211246           |                        | VERIZON WIRELESS     | 525004           |                    | 266.07                  |                         | U          |
| 11/23/2021         | INEI         | I2211246           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -266.07                 | U          |
| 12/23/2021         | INEI         | I2211529           |                        | VERIZON WIRELESS     | 525004           |                    | 304.12                  |                         | U          |
| 12/23/2021         | INEI         | I2211529           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -304.12                 | U          |
| 01/23/2022         | INEI         | I2212616           |                        | VERIZON WIRELESS     | 525004           |                    | 304.12                  |                         | U          |
| 01/23/2022         | INEI         | I2212616           |                        | VERIZON WIRELESS     | 525004           |                    |                         | -304.12                 | U          |
| ENDING BALANCE:    |              |                    | WAN Service Charges    |                      | 525004           | 3,840.00           | 1,938.61                | 1,901.39                |            |
| BEGINNING BALANCE: |              |                    | GPS Monitoring Charges |                      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET      | 525006           | 2,052.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | 1,596.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -118.65                 | U          |
| 08/01/2021         | INEI         | I2203510           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -118.65                 | U          |
| 09/01/2021         | INEI         | I2205176           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -118.65                 | U          |
| 10/01/2021         | INEI         | I2206771           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -118.65                 | U          |
| 11/01/2021         | INEI         | I2208675           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                        | INTOUCH GPS LLC      | 525006           |                    |                         | -118.65                 | U          |
| 12/01/2021         | INEI         | I2209866           |                        | INTOUCH GPS LLC      | 525006           |                    | 118.65                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -118.65                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    | 118.65                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -118.65                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges        | 525006           | 2,052.00           | 830.55                  | 765.45                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525021           | 5,940.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200167           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 5,280.00                | U          |
| 07/23/2021         | INEI         | I2204024           |                       | VERIZON WIRELESS              | 525021           |                    | 392.48                  |                         | U          |
| 07/23/2021         | INEI         | I2204024           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -392.48                 | U          |
| 08/23/2021         | INEI         | I2204689           |                       | VERIZON WIRELESS              | 525021           |                    | 392.48                  |                         | U          |
| 08/23/2021         | INEI         | I2204689           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -392.48                 | U          |
| 09/23/2021         | INEI         | I2206658           |                       | VERIZON WIRELESS              | 525021           |                    | 392.08                  |                         | U          |
| 09/23/2021         | INEI         | I2206658           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -392.08                 | U          |
| 10/06/2021         | CORD         | P2200167           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 660.00                  | U          |
| 10/23/2021         | INEI         | I2209309           |                       | VERIZON WIRELESS              | 525021           |                    | 458.48                  |                         | U          |
| 10/23/2021         | INEI         | I2209309           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -458.48                 | U          |
| 11/23/2021         | INEI         | I2211246           |                       | VERIZON WIRELESS              | 525021           |                    | 478.45                  |                         | U          |
| 11/23/2021         | INEI         | I2211246           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -478.45                 | U          |
| 12/23/2021         | INEI         | I2211529           |                       | VERIZON WIRELESS              | 525021           |                    | 431.70                  |                         | U          |
| 12/23/2021         | INEI         | I2211529           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -431.70                 | U          |
| 01/23/2022         | INEI         | I2212616           |                       | VERIZON WIRELESS              | 525021           |                    | 430.28                  |                         | U          |
| 01/23/2022         | INEI         | I2212616           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -430.28                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 5,940.00           | 2,975.95                | 2,964.05                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 5,624.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200160           |                       | MOTOROLA INC                  | 525030           |                    |                         | 5,623.68                | U          |
| 07/01/2021         | INEI         | I2204097           |                       | MOTOROLA INC                  | 525030           |                    | 410.08                  |                         | U          |
| 07/01/2021         | INEI         | I2204097           |                       | MOTOROLA INC                  | 525030           |                    |                         | -410.08                 | U          |
| 08/01/2021         | INEI         | I2205307           |                       | MOTOROLA INC                  | 525030           |                    | 410.08                  |                         | U          |
| 08/01/2021         | INEI         | I2205307           |                       | MOTOROLA INC                  | 525030           |                    |                         | -410.08                 | U          |
| 09/01/2021         | INEI         | I2205879           |                       | MOTOROLA INC                  | 525030           |                    | 410.08                  |                         | U          |
| 09/01/2021         | INEI         | I2205879           |                       | MOTOROLA INC                  | 525030           |                    |                         | -410.08                 | U          |
| 10/01/2021         | INEI         | I2207263           |                       | MOTOROLA INC                  | 525030           |                    | 410.08                  |                         | U          |
| 10/01/2021         | INEI         | I2207263           |                       | MOTOROLA INC                  | 525030           |                    |                         | -410.08                 | U          |
| 11/01/2021         | INEI         | I2208820           |                       | MOTOROLA INC                  | 525030           |                    | 410.08                  |                         | U          |
| 11/01/2021         | INEI         | I2208820           |                       | MOTOROLA INC                  | 525030           |                    |                         | -410.08                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2211314           |                       | MOTOROLA INC                        | 525030           |                    | 410.08                  |                         | U          |
| 12/01/2021         | INEI         | I2211314           |                       | MOTOROLA INC                        | 525030           |                    |                         | -410.08                 | U          |
| 01/01/2022         | INEI         | I2212597           |                       | MOTOROLA INC                        | 525030           |                    | 410.08                  |                         | U          |
| 01/01/2022         | INEI         | I2212597           |                       | MOTOROLA INC                        | 525030           |                    |                         | -410.08                 | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 5,624.00           | 2,870.56                | 2,753.12                |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 1,548.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 118.25                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 118.25                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 118.25                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 118.25                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 1,548.00           | 860.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 250.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 14.20                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 16.97                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 24.66                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 8.41                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 18.54                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 3.95                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 4.95                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 250.00             | 91.68                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 10,500.00          |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 100.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 100.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 100.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 100.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 395.00                  |                         | U          |
| 10/11/2021         | INNI         | TR26496            |                       | BONNEMA, JENNIFER                   | 525210           |                    | 874.72                  |                         | U          |
| 11/07/2021         | INNI         | EX26496            |                       | BONNEMA, JENNIFER                   | 525210           |                    | 206.20                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 249.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD                   | 525210           |                    | 249.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 10,500.00          | 2,373.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,060.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROY MEFFORD                   | 525230           |                    | 100.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROY MEFFORD                   | 525230           |                    | 215.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-ROY MEFFORD                   | 525230           |                    | 370.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,060.00           | 685.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Animal Control               | 525307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525307           | 38,200.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200165           |                       | PALMETTO PROPANE / BATESBUR         | 525307           |                    |                         | 4,000.00                | U          |
| 07/01/2021         | INNI         | I2202095           |                       | TOWN OF LEXINGTON                   | 525307           |                    | 1,015.84                |                         | U          |
| 07/12/2021         | INNI         | I2201467           |                       | MID CAROLINA ELECTRIC CO            | 525307           |                    | 992.03                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 297.58                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 89.31                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 37.79                   |                         | U          |
| 08/02/2021         | INNI         | I2202385           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 480.63                  |                         | U          |
| 08/02/2021         | INNI         | I2202386           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 1,110.79                |                         | U          |
| 08/06/2021         | INNI         | I2203793           |                       | TOWN OF LEXINGTON                   | 525307           |                    | 828.84                  |                         | U          |
| 08/09/2021         | INNI         | I2203108           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 407.03                  |                         | U          |
| 08/09/2021         | INNI         | I2203109           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 660.22                  |                         | U          |
| 08/12/2021         | INNI         | I2203280           |                       | MID CAROLINA ELECTRIC CO            | 525307           |                    | 972.31                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 117.34                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 51.77                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 364.44                  |                         | U          |
| 09/04/2021         | INNI         | I2204740           |                       | MID CAROLINA ELECTRIC CO            | 525307           |                    | 891.90                  |                         | U          |
| 09/06/2021         | INNI         | I2206007           |                       | TOWN OF LEXINGTON                   | 525307           |                    | 810.04                  |                         | U          |
| 09/08/2021         | INNI         | I2205444           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 284.89                  |                         | U          |
| 09/08/2021         | INNI         | I2205445           |                       | BLUE GRANITE WATER COMPANY          | 525307           |                    | 530.32                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525307           |                    | 106.50                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 28.93                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 334.77                  |                         | U          |
| 10/01/2021         | INNI         | I2207929           |                       | TOWN OF LEXINGTON           | 525307           |                    | 1,121.64                |                         | U          |
| 10/19/2021         | INEI         | I2207505           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    | 718.59                  |                         | U          |
| 10/19/2021         | INEI         | I2207505           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -718.59                 | U          |
| 10/20/2021         | INNI         | I2207299           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 242.57                  |                         | U          |
| 10/20/2021         | INNI         | I2207301           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 636.09                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 94.66                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 96.81                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 271.21                  |                         | U          |
| 10/28/2021         | INNI         | I2206776           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | 746.72                  |                         | U          |
| 11/01/2021         | INNI         | I2210329           |                       | TOWN OF LEXINGTON           | 525307           |                    | 461.84                  |                         | U          |
| 11/12/2021         | INNI         | I2208876           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,597.13                |                         | U          |
| 11/12/2021         | INNI         | I2208876           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,587.13                |                         | U          |
| 11/18/2021         | INNI         | I2209491           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 314.00                  |                         | U          |
| 11/18/2021         | INNI         | I2209492           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 510.98                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 247.29                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 107.60                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 92.12                   |                         | U          |
| 12/01/2021         | INNI         | I2211622           |                       | TOWN OF LEXINGTON           | 525307           |                    | 424.84                  |                         | U          |
| 12/02/2021         | ICNI         | I2208876           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | -1,597.13               |                         | U          |
| 12/12/2021         | INNI         | I2210387           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | 1,888.66                |                         | U          |
| 12/19/2021         | INNI         | I2210892           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 566.24                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 332.09                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 124.68                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 26.29                   |                         | U          |
| 12/23/2021         | INEI         | I2212060           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    | 676.45                  |                         | U          |
| 12/23/2021         | INEI         | I2212060           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -676.45                 | U          |
| 01/03/2022         | INNI         | I2213164           |                       | TOWN OF LEXINGTON           | 525307           |                    | 471.84                  |                         | U          |
| 01/06/2022         | INNI         | I2212010           |                       | BLUE GRANITE WATER COMPANY  | 525307           |                    | 1.52                    |                         | U          |
| 01/12/2022         | INNI         | I2211827           |                       | MID CAROLINA ELECTRIC CO    | 525307           |                    | 2,037.85                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 285.35                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 168.35                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525307           |                    | 124.00                  |                         | U          |
| 01/25/2022         | INEI         | I2213991           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    | 660.70                  |                         | U          |
| 01/25/2022         | INEI         | I2213991           |                       | PALMETTO PROPANE / BATESBUR | 525307           |                    |                         | -660.70                 | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Animal Control       | 525307           | 38,200.00          | 25,451.38               | 1,944.26                |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 31,920.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 18.76                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 3,461.94                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 3,693.62                |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 95.53                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 525400           |                    | 8.72                    |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 1.89                    |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 3,643.49                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -23.59                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 3,736.61                |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 105.55                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 3,406.45                |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 102.50                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 3,775.45                |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 3,261.37                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 31,920.00          | 25,288.29               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 12,726.00          |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 525600           |                    | 22.75                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 525600           |                    | 282.04                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-ROY MEFFORD           | 525600           |                    | 14.98                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 525600           |                    | 424.45                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROY MEFFORD           | 525600           |                    | 51.36                   |                         | U          |
| 09/22/2021         | PORD         | P2201489           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 124.03                  | U          |
| 09/22/2021         | PORD         | P2201489           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 157.50                  | U          |
| 09/22/2021         | PORD         | P2201489           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 387.88                  | U          |
| 09/22/2021         | PORD         | P2201489           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 274.19                  | U          |
| 09/22/2021         | PORD         | P2201490           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 1,219.80                | U          |
| 09/22/2021         | PORD         | P2201490           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 162.64                  | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROY MEFFORD           | 525600           |                    | 665.99                  |                         | U          |
| 10/23/2021         | INEI         | I2210244           |                       | US PATRIOT, LLC             | 525600           |                    | 894.52                  |                         | U          |
| 10/23/2021         | INEI         | I2210244           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -894.52                 | U          |
| 10/23/2021         | INEI         | I2210244           |                       | US PATRIOT, LLC             | 525600           |                    | 81.32                   |                         | U          |
| 10/23/2021         | INEI         | I2210244           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -162.64                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 525600           |                    | 139.09                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 525600           |                    | 165.68                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 525600           |                    | -105.92                 |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 525600           |                    | 204.88                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD           | 525600           |                    | 194.39                  |                         | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD             | 525600           |                    | 220.35                  |                         | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    | 207.58                  |                         | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | -207.58                 | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    | 186.05                  |                         | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | -186.05                 | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    | 387.88                  |                         | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | -387.88                 | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    | 274.19                  |                         | U          |
| 11/06/2021         | INEI         | I2209929           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | -274.19                 | U          |
| 12/15/2021         | CORD         | P2201489           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | 50.08                   | U          |
| 12/15/2021         | CORD         | P2201489           |                       | DIAMOND GRAPHIC LLC           | 525600           |                    |                         | 62.02                   | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD             | 525600           |                    | 311.40                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD             | 525600           |                    | 1,232.63                |                         | U          |
| 01/18/2022         | CORD         | P2201490           |                       | US PATRIOT, LLC               | 525600           |                    |                         | 81.32                   | U          |
| 01/18/2022         | INEI         | I2213035           |                       | US PATRIOT, LLC               | 525600           |                    | 81.32                   |                         | U          |
| 01/18/2022         | INEI         | I2213035           |                       | US PATRIOT, LLC               | 525600           |                    |                         | -325.28                 | U          |
| 01/18/2022         | INEI         | I2213035           |                       | US PATRIOT, LLC               | 525600           |                    | 325.28                  |                         | U          |
| 01/18/2022         | INEI         | I2213035           |                       | US PATRIOT, LLC               | 525600           |                    |                         | -81.32                  | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 12,726.00          | 6,262.21                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Service Awards       | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525700           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Service Awards       | 525700           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits            | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 526500           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits            | 526500           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 12,380.00          |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE   | 540000           |                    | 37.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD             | 540000           |                    | 1,149.18                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROY MEFFORD             | 540000           |                    | 209.46                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-ROY MEFFORD             | 540000           |                    | 217.18                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD             | 540000           |                    | 501.05                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROY MEFFORD             | 540000           |                    | 582.92                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROY MEFFORD             | 540000           |                    | 1,493.88                |                         | U          |

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County of Lexington, SC  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 12,380.00          | 4,190.67                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Large Animal Barn             | 5AK117           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AK117           | 4,173.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 135.44                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 12.84                   | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 26.75                   | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 3,047.76                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 250.00                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AK117           |                    |                         | 700.00                  | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -12.00                  | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 12.00                   |                         | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -126.58                 | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 126.58                  |                         | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 25.00                   |                         | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -120.00                 | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 120.00                  |                         | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -700.00                 | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -25.00                  | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 3,047.76                |                         | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -3,047.76               | U          |
| 07/01/2021         | INEI         | I2204263           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    | 700.00                  |                         | U          |
| 09/13/2021         | CORD         | P2103267           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -0.84                   | U          |
| 09/13/2021         | CORD         | P2103267           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -8.86                   | U          |
| 09/13/2021         | CORD         | P2103267           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -1.75                   | U          |
| 09/13/2021         | CORD         | P2103267           |                       | FLOW-RITE PLUMBING LLC        | 5AK117           |                    |                         | -130.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Large Animal Barn             | 5AK117           | 4,173.00           | 4,031.34                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Perimeter Fencing             | 5AK119           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AK119           | 2,704.00           |                         |                         | U          |
| 07/15/2021         | PORD         | P2201365           |                       | ZINGERS FENCING LLC           | 5AK119           |                    |                         | 2,875.00                | U          |
| 07/21/2021         | INEI         | I2203685           |                       | ZINGERS FENCING LLC           | 5AK119           |                    | 2,875.00                |                         | U          |
| 07/21/2021         | INEI         | I2203685           |                       | ZINGERS FENCING LLC           | 5AK119           |                    |                         | -2,875.00               | U          |
| 08/20/2021         | BD02         | J2200547           |                       | ABT 22-019                    | 5AK119           | 171.00             |                         |                         | U          |
| 09/02/2021         | PORD         | P2201355           |                       | ZINGERS FENCING LLC           | 5AK119           |                    |                         | 2,875.00                | U          |
| 09/03/2021         | POCL         | *2200607           |                       | Close PO P2201355             | 5AK119           |                    |                         | -2,875.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Perimeter Fencing             | 5AK119           | 2,875.00           | 2,875.00                | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                   | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Security Camera System             |              |                    |                       |                   |                  | 5AL407             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001        | 5AL407           | 27,583.00          |                         |                         | U          |
| ENDING BALANCE: Security Camera System                |              |                    |                       |                   |                  | 5AL407             | 27,583.00               | 0.00                    |            |
| BEGINNING BALANCE: (2) Washing Machines - Rpl         |              |                    |                       |                   |                  | 5AM085             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM085           | 1,100.00           |                         |                         | U          |
| 09/30/2021                                            | JE20         | J2200881           |                       | PCard-ROY MEFFORD | 5AM085           |                    | 626.99                  |                         | U          |
| ENDING BALANCE: (2) Washing Machines - Rpl            |              |                    |                       |                   |                  | 5AM085             | 1,100.00                | 626.99                  | 0.00       |
| BEGINNING BALANCE: (2) Dryers - Rpl                   |              |                    |                       |                   |                  | 5AM086             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM086           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: (2) Dryers - Rpl                      |              |                    |                       |                   |                  | 5AM086             | 1,000.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) 800 MHz Radios - Rpl           |              |                    |                       |                   |                  | 5AM087             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM087           | 11,646.00          |                         |                         | U          |
| 09/17/2021                                            | BD02         | J2200803           |                       | ABT 22-039        | 5AM087           | 589.00             |                         |                         | U          |
| 10/27/2021                                            | PORD         | P2201775           |                       | MOTOROLA INC      | 5AM087           |                    |                         | 12,234.59               | U          |
| ENDING BALANCE: (2) 800 MHz Radios - Rpl              |              |                    |                       |                   |                  | 5AM087             | 12,235.00               | 0.00                    | 12,234.59  |
| BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl |              |                    |                       |                   |                  | 5AM088             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM088           | 1,914.00           |                         |                         | U          |
| 07/01/2021                                            | REQP         | R2200321           |                       | RHONDA DOTMAN     | 5AM088           |                    |                         | 1,827.56                | U          |
| 08/17/2021                                            | POLQ         | P2201172           |                       | DELL MARKETING LP | 5AM088           |                    |                         | -1,827.56               | U          |
| 08/17/2021                                            | PORD         | P2201172           |                       | DELL MARKETING LP | 5AM088           |                    |                         | 1,827.56                | U          |
| 11/08/2021                                            | INEI         | I2209126           |                       | DELL MARKETING LP | 5AM088           |                    | 1,827.56                |                         | U          |
| 11/08/2021                                            | INEI         | I2209126           |                       | DELL MARKETING LP | 5AM088           |                    |                         | -1,827.56               | U          |
| ENDING BALANCE: (2) Personal Computers (F1A) - Rpl    |              |                    |                       |                   |                  | 5AM088             | 1,914.00                | 1,827.56                | 0.00       |
| BEGINNING BALANCE: (1) Laptop (F3) - Rpl              |              |                    |                       |                   |                  | 5AM089             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM089           | 1,570.00           |                         |                         | U          |
| 07/01/2021                                            | REQP         | R2200321           |                       | RHONDA DOTMAN     | 5AM089           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                            | REQP         | R2200321           |                       | RHONDA DOTMAN     | 5AM089           |                    |                         | 37.45                   | U          |
| 07/01/2021                                            | REQP         | R2200321           |                       | RHONDA DOTMAN     | 5AM089           |                    |                         | 202.23                  | U          |
| 08/17/2021                                            | POLQ         | P2201172           |                       | DELL MARKETING LP | 5AM089           |                    |                         | -1,080.70               | U          |
| 08/17/2021                                            | POLQ         | P2201172           |                       | DELL MARKETING LP | 5AM089           |                    |                         | -37.45                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/17/2021         | POLQ         | P2201172           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | -202.23                 | U          |
| 08/17/2021         | PORD         | P2201172           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | 1,080.70                | U          |
| 08/17/2021         | PORD         | P2201172           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | 202.23                  | U          |
| 08/17/2021         | PORD         | P2201172           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | 37.45                   | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    | 1,080.70                |                         | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | -1,080.70               | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    | 37.45                   |                         | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    | 202.22                  |                         | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | -37.45                  | U          |
| 11/08/2021         | INEI         | I2209127           |                               | DELL MARKETING LP           | 5AM089           |                    |                         | -202.23                 | U          |
| ENDING BALANCE:    |              | (1)                | Laptop (F3) - Rpl             |                             | 5AM089           | 1,570.00           | 1,320.37                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Printer (F7) - Rpl            |                             | 5AM090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 5AM090           | 265.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200264           |                               | RHONDA DOTMAN               | 5AM090           |                    |                         | 264.29                  | U          |
| 08/17/2021         | POLQ         | P2201150           |                               | PINNACLE NETWORK SOLUTIONS  | 5AM090           |                    |                         | -264.29                 | U          |
| 08/17/2021         | PORD         | P2201150           |                               | PINNACLE NETWORK SOLUTIONS  | 5AM090           |                    |                         | 264.29                  | U          |
| 10/27/2021         | INEI         | I2208750           |                               | PINNACLE NETWORK SOLUTIONS  | 5AM090           |                    | 264.29                  |                         | U          |
| 10/27/2021         | INEI         | I2208750           |                               | PINNACLE NETWORK SOLUTIONS  | 5AM090           |                    |                         | -264.29                 | U          |
| ENDING BALANCE:    |              | (1)                | Printer (F7) - Rpl            |                             | 5AM090           | 265.00             | 264.29                  | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Pickup Truck 3/4Ton w/Access. |                             | 5AM091           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 5AM091           | 44,424.00          |                         |                         | U          |
| 08/04/2021         | PORD         | P2201138           |                               | VIC BAILEY FORD INC         | 5AM091           |                    |                         | 7,642.86                | U          |
| 08/04/2021         | PORD         | P2201138           |                               | VIC BAILEY FORD INC         | 5AM091           |                    |                         | 26,132.14               | U          |
| 09/17/2021         | BD02         | J2200803           |                               | ABT 22-039                  | 5AM091           | -883.00            |                         |                         | U          |
| 10/18/2021         | INEI         | I2207573           |                               | VIC BAILEY FORD INC         | 5AM091           |                    | 7,642.86                |                         | U          |
| 10/18/2021         | INEI         | I2207573           |                               | VIC BAILEY FORD INC         | 5AM091           |                    |                         | -7,642.86               | U          |
| 10/18/2021         | INEI         | I2207573           |                               | VIC BAILEY FORD INC         | 5AM091           |                    | 26,132.14               |                         | U          |
| 10/18/2021         | INEI         | I2207573           |                               | VIC BAILEY FORD INC         | 5AM091           |                    |                         | -26,132.14              | U          |
| 10/20/2021         | PORD         | P2201742           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | 160.50                  | U          |
| 10/20/2021         | PORD         | P2201742           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | 847.44                  | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | -188.75                 | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | -847.44                 | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    | 847.44                  |                         | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | -160.50                 | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    | 160.49                  |                         | U          |
| 10/20/2021         | INEI         | I2207840           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    | 188.75                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/09/2021         | CORD         | P2201742           |                               | WEST CHATHAM WARNING DEVICE | 5AM091           |                    |                         | 188.75                  | U          |
| 11/09/2021         | BD02         | J2201232           |                               | ABT 22-074                  | 5AM091           | -70.00             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                               | PCard-ROY MEFFORD           | 5AM091           |                    | 156.56                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                               | PCard-ROY MEFFORD           | 5AM091           |                    | 75.58                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                               | PCard-ROY MEFFORD           | 5AM091           |                    | 529.65                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                               | PCard-ROY MEFFORD           | 5AM091           |                    | 26.04                   |                         | U          |
| ENDING BALANCE:    |              | (1)                | Pickup Truck 3/4Ton w/Access. |                             | 5AM091           | 43,471.00          | 35,759.51               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Mobile Data Terminal Computer |                             | 5AM092           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 5AM092           | 3,917.00           |                         |                         | U          |
| 08/19/2021         | REQP         | R2200401           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 138.02                  | U          |
| 08/19/2021         | REQP         | R2200401           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 55.20                   | U          |
| 08/19/2021         | REQP         | R2200401           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 227.87                  | U          |
| 08/19/2021         | REQP         | R2200401           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 693.35                  | U          |
| 08/19/2021         | REQP         | R2200401           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 2,278.32                | U          |
| 08/19/2021         | REQP         | R2200406           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 52.65                   | U          |
| 08/19/2021         | REQP         | R2200406           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 128.80                  | U          |
| 08/19/2021         | REQP         | R2200406           |                               | RHONDA DOTMAN               | 5AM092           |                    |                         | 93.43                   | U          |
| 08/27/2021         | POLQ         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -138.02                 | U          |
| 08/27/2021         | POLQ         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -55.20                  | U          |
| 08/27/2021         | POLQ         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -693.35                 | U          |
| 08/27/2021         | POLQ         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -2,278.32               | U          |
| 08/27/2021         | POLQ         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -227.87                 | U          |
| 08/27/2021         | POLQ         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -52.65                  | U          |
| 08/27/2021         | POLQ         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -128.80                 | U          |
| 08/27/2021         | POLQ         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -93.43                  | U          |
| 08/27/2021         | PORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 693.35                  | U          |
| 08/27/2021         | PORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 227.87                  | U          |
| 08/27/2021         | PORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 55.20                   | U          |
| 08/27/2021         | PORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 138.02                  | U          |
| 08/27/2021         | PORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 2,278.32                | U          |
| 08/27/2021         | PORD         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | 128.80                  | U          |
| 08/27/2021         | PORD         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | 93.43                   | U          |
| 08/27/2021         | PORD         | P2201323           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | 52.65                   | U          |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    | 128.80                  |                         | U          |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -93.43                  | U          |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    | 93.43                   |                         | U          |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -128.80                 | U          |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    | 52.65                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/02/2021         | INEI         | I2205823           |                               | WEST CHATHAM WARNING DEVICE | 5AM092           |                    |                         | -52.65                  | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 55.20              |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -138.02                 | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 138.02             |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -55.20                  | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 227.88             |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -227.87                 | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 693.35             |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -693.35                 | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 2,278.32           |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -2,278.32               | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           | 45.96              |                         |                         | U          |
| 09/24/2021         | INEI         | I2208863           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | -45.96                  | U          |
| 12/01/2021         | CORD         | P2201322           |                               | DELL MARKETING LP           | 5AM092           |                    |                         | 45.96                   | U          |
| ENDING BALANCE:    |              | (1)                | Mobile Data Terminal Computer |                             | 5AM092           | 3,917.00           | 3,713.61                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | 800 MHz Radio                 |                             | 5AM093           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 5AM093           | 5,824.00           |                         |                         | U          |
| 09/17/2021         | BD02         | J2200803           |                               | ABT 22-039                  | 5AM093           | 294.00             |                         |                         | U          |
| 10/27/2021         | PORD         | P2201775           |                               | MOTOROLA INC                | 5AM093           |                    |                         | 6,117.30                | U          |
| ENDING BALANCE:    |              | (1)                | 800 MHz Radio                 |                             | 5AM093           | 6,118.00           | 0.00                    | 6,117.30                |            |
| BEGINNING BALANCE: |              | (1)                | Body Camera                   |                             | 5AM094           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 5AM094           | 535.00             |                         |                         | U          |
| 11/09/2021         | BD02         | J2201232           |                               | ABT 22-074                  | 5AM094           | 70.00              |                         |                         | U          |
| 11/23/2021         | PORD         | P2202058           |                               | AXON ENTERPRISE INC         | 5AM094           |                    |                         | 604.83                  | U          |
| ENDING BALANCE:    |              | (1)                | Body Camera                   |                             | 5AM094           | 605.00             | 0.00                    | 604.83                  |            |
| BEGINNING BALANCE: |              |                    | Stock Trailer                 |                             | 5AM336           | 0.00               | 0.00                    | 0.00                    |            |
| 08/23/2021         | BD02         | J2200549           |                               | ABT 22-020                  | 5AM336           | 9,345.00           |                         |                         | U          |
| 09/13/2021         | PORD         | P2201422           |                               | MIDDLEBORO TRAILER SALES IN | 5AM336           |                    |                         | 9,345.00                | U          |
| 11/17/2021         | INEI         | I2210124           |                               | MIDDLEBORO TRAILER SALES IN | 5AM336           | 9,345.00           |                         |                         | U          |
| 11/17/2021         | INEI         | I2210124           |                               | MIDDLEBORO TRAILER SALES IN | 5AM336           |                    |                         | -9,345.00               | U          |
| ENDING BALANCE:    |              |                    | Stock Trailer                 |                             | 5AM336           | 9,345.00           | 9,345.00                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 1,106,159.00       | 612,801.38              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 469,494.00         | 235,576.86              | 50,288.42               |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 64,805.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 64,805.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 4,882.23                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 4,882.23                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 69,687.23               | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,385.96                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 3,319.69                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 3,319.69                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 3,319.69                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 3,319.69                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,319.69                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 3,319.69                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 3,727.33                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,727.33                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 3,727.33                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,727.33                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,565.64                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,565.64                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 44,344.70               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 44,344.70               | 0.00                    |            |
| TOTAL ORGANIZATION: 131200 Animal Services            |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,106,159.00       | 726,833.31              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 469,494.00         | 235,576.86              | 50,288.42               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 2,000,656.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -12,138.04              |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 60,307.38               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -15,748.12              |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 69,654.48               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -14,311.18              |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 70,032.40               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -12,975.74              |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 69,861.92               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -12,170.56              |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 65,313.11               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -12,919.34              |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 67,369.59               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -11,891.76              |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 64,721.04               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -11,231.26              |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 61,800.39               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -11,549.76              |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -13,415.78              |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 65,741.18               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 66,641.34               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -12,738.36              |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 80,766.26               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -11,631.08              |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -14,052.70              |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 73,985.03               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 87,885.81               |                         | U          |
| 12/31/2021                          | HGNL         | F2200039           |                       | HR Payroll 2021 BW 27 1     | 510100           |                    | -1,108.42               |                         | U          |
| 12/31/2021                          | HGNL         | F2200040           |                       | HR Payroll 2021 BW 27 2     | 510100           |                    | 1,579.42                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -13,123.00              |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 77,642.54               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -13,716.08              |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 76,272.69               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -11,453.86              |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 2,000,656.00       | 853,399.54              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 442,325.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/02/2021                       | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 12,138.04               |                         | U          |
| 07/16/2021                       | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 7,874.06                |                         | U          |
| 07/16/2021                       | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 15,748.12               |                         | U          |
| 07/30/2021                       | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 7,155.59                |                         | U          |
| 07/30/2021                       | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 14,311.18               |                         | U          |
| 08/13/2021                       | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 6,487.87                |                         | U          |
| 08/13/2021                       | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 12,975.74               |                         | U          |
| 08/27/2021                       | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 6,085.28                |                         | U          |
| 08/27/2021                       | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 12,170.56               |                         | U          |
| 09/10/2021                       | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 6,459.67                |                         | U          |
| 09/10/2021                       | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 12,919.34               |                         | U          |
| 09/24/2021                       | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 5,945.88                |                         | U          |
| 09/24/2021                       | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 11,891.76               |                         | U          |
| 10/08/2021                       | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 5,615.63                |                         | U          |
| 10/08/2021                       | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 11,231.26               |                         | U          |
| 10/22/2021                       | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 5,774.88                |                         | U          |
| 10/22/2021                       | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 11,549.76               |                         | U          |
| 11/04/2021                       | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 13,415.78               |                         | U          |
| 11/05/2021                       | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 6,707.89                |                         | U          |
| 11/19/2021                       | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 6,369.18                |                         | U          |
| 11/19/2021                       | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 12,738.36               |                         | U          |
| 12/03/2021                       | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 5,815.54                |                         | U          |
| 12/03/2021                       | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 11,631.08               |                         | U          |
| 12/16/2021                       | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 14,052.70               |                         | U          |
| 12/17/2021                       | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 7,026.35                |                         | U          |
| 12/31/2021                       | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 6,561.50                |                         | U          |
| 12/31/2021                       | HGNL         | F2200039           |                       | HR Payroll 2021 BW 27 1     | 510199           |                    | -51.81                  |                         | U          |
| 12/31/2021                       | HGNL         | F2200040           |                       | HR Payroll 2021 BW 27 2     | 510199           |                    | 56.52                   |                         | U          |
| 12/31/2021                       | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 13,123.00               |                         | U          |
| 01/14/2022                       | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 6,858.04                |                         | U          |
| 01/14/2022                       | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 13,716.08               |                         | U          |
| 01/28/2022                       | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 5,726.93                |                         | U          |
| 01/28/2022                       | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 11,453.86               |                         | U          |
| ENDING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 442,325.00         | 301,535.62              | 0.00                    |            |
| BEGINNING BALANCE: Part Time     |              |                    |                       |                             | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510300           | 147,355.00         |                         |                         | U          |
| 07/16/2021                       | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 3,792.23                |                         | U          |
| 07/30/2021                       | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 6,067.65                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 510300           |                    | 4,840.11                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510300           |                    | 4,957.72                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510300           |                    | 4,685.42                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510300           |                    | 5,487.09                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510300           |                    | 4,348.13                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 4,446.56                |                         | U          |
| 11/04/2021         | JE15         | J2201178           |                           | PA 22-08                | 510300           |                    | -5,700.00               |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 9,459.60                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,521.91                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,902.39                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,864.19                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 3,088.55                |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                           | ABT 22-112              | 510300           | 1,904.00           |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,730.96                |                         | U          |
| 01/14/2022         | HGNL         | F2200044           |                           | HR Payroll 2022 BW 1 1  | 510300           |                    | 284.17                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,368.78                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 149,259.00         | 56,145.46               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 195,521.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 5,131.69                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 6,340.19                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 5,746.43                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 5,776.44                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 5,439.19                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 5,598.76                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 5,303.58                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 5,105.98                |                         | U          |
| 11/04/2021         | JE15         | J2201178           |                           | PA 22-08                | 511112           |                    | -436.05                 |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 6,081.78                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 5,359.59                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 6,389.49                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 5,993.92                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 7,461.51                |                         | U          |
| 12/31/2021         | HFEX         | F2200039           |                           | HR Payroll 2021 BW 27 1 | 511112           |                    | -88.75                  |                         | U          |
| 12/31/2021         | HFEX         | F2200040           |                           | HR Payroll 2021 BW 27 2 | 511112           |                    | 125.14                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 6,176.68                |                         | U          |
| 01/14/2022         | HFEX         | F2200044           |                           | HR Payroll 2022 BW 1 1  | 511112           |                    | 21.74                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 6,003.12                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 195,521.00         | 87,530.43               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 426,300.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 11,918.80               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 13,346.87               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 13,336.78               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 13,233.17               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 12,652.52               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 13,049.66               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 12,367.80               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -17,456.78              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 11,926.81               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 12,544.30               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 12,404.14               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 14,632.23               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 13,533.08               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 15,885.17               |                         | U          |
| 12/31/2021         | HFEX         | F2200039           |                       | HR Payroll 2021 BW 27 1             | 511113           |                    | -192.13                 |                         | U          |
| 12/31/2021         | HFEX         | F2200040           |                       | HR Payroll 2021 BW 27 2             | 511113           |                    | 270.91                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 13,963.11               |                         | U          |
| 01/14/2022         | HFEX         | F2200044           |                       | HR Payroll 2022 BW 1 1              | 511113           |                    | 47.06                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 13,485.65               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 426,300.00         | 180,949.15              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 483,600.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 40,300.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 40,300.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 40,300.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 40,300.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 40,300.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 40,300.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 40,300.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 483,600.00         | 282,100.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 10,288.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511130           |                    | 287.12                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511130           |                    | 313.76                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 302.24                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 264.42                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 294.55                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 285.51                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 272.70                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 281.82                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 277.77                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 286.25                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 306.69                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 293.41                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 326.86                  |                         | U          |
| 12/31/2021         | HFEX         | F2200039           |                       | HR Payroll 2021 BW 27 1            | 511130           |                    | -3.60                   |                         | U          |
| 12/31/2021         | HFEX         | F2200040           |                       | HR Payroll 2021 BW 27 2            | 511130           |                    | 5.07                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 267.32                  |                         | U          |
| 01/14/2022         | HFEX         | F2200044           |                       | HR Payroll 2022 BW 1 1             | 511130           |                    | 0.88                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 272.42                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 10,288.00          | 4,335.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | NCIC Access Fee                    | 520246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520246           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200190           |                       | DATAMAXX APPLIED TECHNOLOGI        | 520246           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | INEI         | I2201568           |                       | DATAMAXX APPLIED TECHNOLOGI        | 520246           |                    | 6,000.00                |                         | U          |
| 07/01/2021         | INEI         | I2201568           |                       | DATAMAXX APPLIED TECHNOLOGI        | 520246           |                    |                         | -6,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | NCIC Access Fee                    | 520246           | 6,000.00           | 6,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                 | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524000           | 2,329.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY        | 524000           |                    | 2,329.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                 | 524000           | 2,329.00           | 2,329.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 2,296.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY        | 524201           |                    | 2,186.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance   | 524201           | 2,296.00           | 2,186.00                | 0.00                    |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             |                  | 524900             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 443.00             |                         |                         | U          |  |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 430.05                  |                         | U          |  |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             |                  | 524900             | 443.00                  | 430.05                  | 0.00       |  |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 9,675.00           |                         |                         | U          |  |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 677.25                  |                         | U          |  |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 602.00                  |                         | U          |  |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 580.50                  |                         | U          |  |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 591.25                  |                         | U          |  |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 612.75                  |                         | U          |  |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 688.00                  |                         | U          |  |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 731.00                  |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             |                  | 525041             | 9,675.00                | 4,482.75                | 0.00       |  |
| BEGINNING BALANCE: Util / Administration Building      |              |                    |                       |                             |                  | 525300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 4,500.00           |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.19                   |                         | U          |  |
| 07/01/2021                                             | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 9.67                    |                         | U          |  |
| 07/26/2021                                             | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 309.96                  |                         | U          |  |
| 07/26/2021                                             | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.45                    |                         | U          |  |
| 08/02/2021                                             | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.78                   |                         | U          |  |
| 08/25/2021                                             | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.45                    |                         | U          |  |
| 08/25/2021                                             | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 319.63                  |                         | U          |  |
| 08/27/2021                                             | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.05                   |                         | U          |  |
| 09/02/2021                                             | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.01                   |                         | U          |  |
| 09/09/2021                                             | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.97                   |                         | U          |  |
| 09/23/2021                                             | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.44                    |                         | U          |  |
| 09/23/2021                                             | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 351.50                  |                         | U          |  |
| 10/01/2021                                             | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 15.24                   |                         | U          |  |
| 10/01/2021                                             | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.25                   |                         | U          |  |
| 10/21/2021                                             | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |  |
| 10/21/2021                                             | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 311.05                  |                         | U          |  |
| 11/01/2021                                             | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 11.03                   |                         | U          |  |
| 11/19/2021                                             | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 1.43                    |                         | U          |  |
| 12/01/2021                                             | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 10.12                   |                         | U          |  |
| 12/01/2021                                             | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 1.63                    |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON                 | 525300           |                    | 8.92                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 1.43                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 379.52                  |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON                 | 525300           |                    | 11.58                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON                 | 525300           |                    | 1.63                    |                         | U          |
| 01/05/2022         | INNI         | I2210695           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 317.76                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 1.43                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 396.67                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building    | 525300           | 4,500.00           | 2,530.22                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / 911 Communication Cntr/EOC | 525319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525319           | 51,795.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202006           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 98.92                   |                         | U          |
| 07/01/2021         | INNI         | I2202116           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 82.17                   |                         | U          |
| 07/12/2021         | INNI         | I2201424           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 4,968.02                |                         | U          |
| 07/12/2021         | INNI         | I2201427           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 1.44                    |                         | U          |
| 08/03/2021         | INNI         | I2203599           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 96.63                   |                         | U          |
| 08/06/2021         | INNI         | I2203806           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 79.77                   |                         | U          |
| 08/12/2021         | INNI         | I2203287           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 5,030.51                |                         | U          |
| 08/12/2021         | INNI         | I2203288           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 46.94                   |                         | U          |
| 09/01/2021         | INNI         | I2205593           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 110.36                  |                         | U          |
| 09/06/2021         | INNI         | I2206015           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 107.37                  |                         | U          |
| 09/12/2021         | INNI         | I2204744           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 4,277.57                |                         | U          |
| 09/12/2021         | INNI         | I2204753           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 57.83                   |                         | U          |
| 10/01/2021         | INNI         | I2208008           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 80.57                   |                         | U          |
| 10/05/2021         | INNI         | I2207622           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 112.65                  |                         | U          |
| 10/28/2021         | INNI         | I2206781           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,802.40                |                         | U          |
| 10/28/2021         | INNI         | I2206782           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 36.04                   |                         | U          |
| 11/01/2021         | INNI         | I2210338           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 78.57                   |                         | U          |
| 11/02/2021         | INNI         | I2209416           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 96.63                   |                         | U          |
| 11/02/2021         | INNI         | I2209416           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 72.47                   |                         | U          |
| 11/12/2021         | INNI         | I2208894           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,678.59                |                         | U          |
| 11/12/2021         | INNI         | I2208928           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 36.06                   |                         | U          |
| 12/01/2021         | INNI         | I2211658           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 89.37                   |                         | U          |
| 12/03/2021         | INNI         | I2211002           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 108.07                  |                         | U          |
| 12/12/2021         | INNI         | I2210392           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 3,463.61                |                         | U          |
| 12/12/2021         | INNI         | I2210395           |                       | MID CAROLINA ELECTRIC CO          | 525319           |                    | 36.09                   |                         | U          |
| 01/03/2022         | INNI         | I2212596           |                       | JOINT MUNICIPAL WATER AND S       | 525319           |                    | 117.22                  |                         | U          |
| 01/03/2022         | INNI         | I2213068           |                       | TOWN OF LEXINGTON                 | 525319           |                    | 120.17                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/12/2022         | INNI         | I2211829           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 3,674.76                |                         | U          |
| 01/12/2022         | INNI         | I2211830           |                                   | MID CAROLINA ELECTRIC CO    | 525319           |                    | 36.10                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / 911 Communication Cntr/EOC |                             | 525319           | 51,795.00          | 30,596.90               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Communications Tower       |                             | 525332           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525332           | 4,800.00           |                         |                         | U          |
| 07/23/2021         | INNI         | I2201994           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.61                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 49.50                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 216.33                  |                         | U          |
| 08/23/2021         | INNI         | I2203451           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.61                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 235.58                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 49.50                   |                         | U          |
| 09/22/2021         | INNI         | I2205170           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.61                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 224.97                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 52.26                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 52.26                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 197.52                  |                         | U          |
| 10/22/2021         | INNI         | I2207247           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.61                   |                         | U          |
| 11/19/2021         | INNI         | I2209307           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 24.61                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 204.59                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 52.26                   |                         | U          |
| 12/21/2021         | INNI         | I2211006           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 53.86                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 236.57                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 52.26                   |                         | U          |
| 01/24/2022         | INNI         | I2212220           |                                   | TRI-COUNTY ELECTRIC INC     | 525332           |                    | 53.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 207.64                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                   | DOMINION ENERGY SOUTH CAROL | 525332           |                    | 52.26                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Communications Tower       |                             | 525332           | 4,800.00           | 2,113.91                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing               |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525600           | 18,000.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-LYNN COOK             | 525600           |                    | 278.83                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-LYNN COOK             | 525600           |                    | 54.76                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-LYNN COOK             | 525600           |                    | 240.35                  |                         | U          |
| 08/03/2021         | PORD         | P2201033           |                                   | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 535.00                  | U          |
| 09/04/2021         | INEI         | I2205050           |                                   | DIAMOND GRAPHIC LLC         | 525600           |                    | 535.00                  |                         | U          |
| 09/04/2021         | INEI         | I2205050           |                                   | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -535.00                 | U          |
| 10/29/2021         | PORD         | P2201817           |                                   | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 166.92                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/29/2021    | PORD         | P2201817           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 41.73                   | U          |
| 10/29/2021    | PORD         | P2201817           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 225.98                  | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-LYNN COOK      | 525600           |                    | 350.10                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-LYNN COOK      | 525600           |                    | 293.71                  |                         | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 227.91                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 283.55                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 220.69                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 147.13                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 73.56                   | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 138.03                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 72.23                   | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 157.29                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 263.22                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 363.80                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 272.85                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 181.90                  | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 72.23                   | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 11/15/2021    | PORD         | P2201988           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 90.95                   | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -41.73                  | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 41.73                   |                         | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -166.92                 | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 166.92                  |                         | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -225.98                 | U          |
| 11/16/2021    | INEI         | I2209595           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 225.98                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LYNN COOK      | 525600           |                    | 1,137.93                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-LYNN COOK      | 525600           |                    | 122.41                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 73.56                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -73.56                  | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 147.13                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -147.13                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 220.69                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -220.69                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 294.23                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -283.55                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 227.91                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -227.91                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 138.03                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -138.03                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 72.23                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -72.23                  | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 30.50                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -30.50                  | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 90.95                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -90.95                  | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 181.90                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -181.90                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 272.85                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -272.85                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 363.80                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -363.80                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 263.22                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -263.22                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 157.29                  |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -157.29                 | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 72.23                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -72.23                  | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 30.50                   |                         | U          |
| 12/13/2021    | INEI         | I2211381           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -30.50                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 147.66                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 184.58                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 246.10                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 369.15                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 288.90                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 165.85                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 93.63                   | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 147.66                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 184.58                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 246.10                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 369.15                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 288.90                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 165.85                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 93.63                   | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 218.28                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 272.85                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 363.80                  | U          |
| 12/15/2021    | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 545.70                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 438.70                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 262.15                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 120.38                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 147.66                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 184.58                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 246.10                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 369.15                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 288.90                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 165.85                  | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 93.63                   | U          |
| 12/15/2021                            | PORD         | P2202235           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | 30.50                   | U          |
| 12/31/2021                            | JE20         | J2202007           |                       | PCard-LYNN COOK      | 525600           |                    | 240.39                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-LYNN COOK      | 525600           |                    | 333.84                  |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Uniforms & Clothing  | 525600           | 18,000.00          | 6,658.97                | 6,831.47                |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 3,707,949.00       | 1,765,995.39            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL              | OPERATING07      | 99,838.00          | 57,327.80               | 6,831.47                |            |
|                                       |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay     |              |                    |                       |                         | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510130           |                    | 5,700.00                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 193,318.00              |                         | U          |
| ENDING BALANCE: Essential Premium Pay        |              |                    |                       |                         | 510130           | 0.00               | 199,018.00              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | 436.05                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 14,501.33               |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 0.00               | 14,937.38               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                         | 06               | 0.00               | 213,955.38              | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 346,363.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 9,325.17                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 13,627.32               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 13,627.32               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 13,627.32               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 13,627.32               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 13,627.31               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 13,627.32               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 13,627.32               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 12,438.52               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 21,816.59               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 7,829.30                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 6,218.67                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 5,528.40                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 8,795.08                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 8,795.07                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 346,363.00         | 176,138.03              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 77.46                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 77.46                   | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 26,497.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 650.95                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,042.49                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 929.61                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 929.60                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 929.59                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 929.63                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 929.58                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 929.62                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 925.36                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,581.75                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 542.94                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 427.39                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 422.91                  |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                       |              |                                     |                       |                             |                  |                    |                         |                         |            |
| 01/14/2022                                             | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 581.39                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 575.44                  |                         | U          |
| ENDING BALANCE:                                        |              | FICA - Employer's Portion           |                       |                             | 511112           | 26,497.00          | 12,328.25               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                                     |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511113           | 57,358.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,544.25                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,256.68                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,256.68                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,256.68                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,256.68                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,256.68                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,256.68                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895                            |                       | 2021 PEBA CREDIT            | 511113           |                    | -3,005.43               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 2,256.68                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 2,059.81                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,846.37                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,296.53                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,029.81                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 915.50                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,469.29                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,456.46                |                         | U          |
| ENDING BALANCE:                                        |              | SCRS - Employer's Portion           |                       |                             | 511113           | 57,358.00          | 24,409.35               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                                     |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315                            |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207                            |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE:                                        |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 54,600.00          | 31,850.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                                     |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 1,567.00           |                         |                         | U          |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/16/2021                                         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 85.23                   |                         | U          |
| 07/30/2021                                         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 124.48                  |                         | U          |
| 08/13/2021                                         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 124.48                  |                         | U          |
| 08/27/2021                                         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 124.48                  |                         | U          |
| 09/10/2021                                         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 124.48                  |                         | U          |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 124.48                  |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 124.48                  |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 124.48                  |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 120.79                  |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 259.01                  |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 43.60                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 39.12                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 36.47                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 46.84                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 46.60                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 1,567.00           | 1,549.02                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance          |              |                    |                       |                             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520100           | 391,124.00         |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200191           |                       | POWERDMS INC                | 520100           |                    |                         | 5,582.19                | U          |
| 07/01/2021                                         | PORD         | P2200192           |                       | NOTEPAGE INC                | 520100           |                    |                         | 395.00                  | U          |
| 07/01/2021                                         | PORD         | P2200194           |                       | PRIORITY DISPATCH CORP      | 520100           |                    |                         | 69,345.00               | U          |
| 07/01/2021                                         | PORD         | P2200195           |                       | BIDDLE CONSULTING GROUP INC | 520100           |                    |                         | 4,351.00                | U          |
| 07/01/2021                                         | PORD         | P2200502           |                       | PURVIS SYSTEMS INCORPORATED | 520100           |                    |                         | 390.00                  | U          |
| 07/01/2021                                         | PORD         | P2200502           |                       | PURVIS SYSTEMS INCORPORATED | 520100           |                    |                         | 2,500.00                | U          |
| 07/01/2021                                         | PORD         | P2200510           |                       | RAGNASOFT INCORPORATED      | 520100           |                    |                         | 300.00                  | U          |
| 07/01/2021                                         | PORD         | P2200510           |                       | RAGNASOFT INCORPORATED      | 520100           |                    |                         | 2,100.00                | U          |
| 07/01/2021                                         | PORD         | P2200514           |                       | GUARDIAN TRACKING LLC       | 520100           |                    |                         | 2,626.00                | U          |
| 07/01/2021                                         | PORD         | P2200648           |                       | AT&T                        | 520100           |                    |                         | 155,659.32              | U          |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 520100           | 359,263.00         |                         |                         | U          |
| 07/01/2021                                         | ICEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    |                         | 5,582.19                | U          |
| 07/01/2021                                         | ICEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    | -5,582.19               |                         | U          |
| 07/01/2021                                         | INEI         | I2201650           |                       | GUARDIAN TRACKING LLC       | 520100           |                    | 2,626.00                |                         | U          |
| 07/01/2021                                         | INEI         | I2201650           |                       | GUARDIAN TRACKING LLC       | 520100           |                    |                         | -2,626.00               | U          |
| 07/01/2021                                         | INEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    |                         | -5,582.19               | U          |
| 07/01/2021                                         | INEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    |                         | -5,582.19               | U          |
| 07/01/2021                                         | INEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    | 5,582.77                |                         | U          |
| 07/01/2021                                         | INEI         | I2201779           |                       | POWERDMS INC                | 520100           |                    | 5,582.19                |                         | U          |
| 07/01/2021                                         | INEI         | I2201780           |                       | RAGNASOFT INCORPORATED      | 520100           |                    | 300.00                  |                         | U          |



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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                             | INEI         | I2201780           |                       | RAGNASOFT INCORPORATED      | 520100           |                    |                         | -300.00                 | U          |
| 07/01/2021                             | INEI         | I2201780           |                       | RAGNASOFT INCORPORATED      | 520100           |                    |                         | -2,100.00               | U          |
| 07/01/2021                             | INEI         | I2201780           |                       | RAGNASOFT INCORPORATED      | 520100           |                    | 2,100.00                |                         | U          |
| 07/01/2021                             | INEI         | I2201781           |                       | NOTEPAGE INC                | 520100           |                    |                         | -395.00                 | U          |
| 07/01/2021                             | INEI         | I2201781           |                       | NOTEPAGE INC                | 520100           |                    | 395.00                  |                         | U          |
| 07/01/2021                             | PORD         | P2200808           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    |                         | 45,591.63               | U          |
| 07/01/2021                             | PORD         | P2200808           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    |                         | 14,924.36               | U          |
| 07/02/2021                             | INEI         | I2201883           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    |                         | -14,924.36              | U          |
| 07/02/2021                             | INEI         | I2201883           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    | 42,609.00               |                         | U          |
| 07/02/2021                             | INEI         | I2201883           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    | 13,948.00               |                         | U          |
| 07/02/2021                             | INEI         | I2201883           |                       | REPLAY SYSTEMS, INC.        | 520100           |                    |                         | -45,591.63              | U          |
| 07/02/2021                             | INEI         | I2202150           |                       | AT&T                        | 520100           |                    | 12,773.74               |                         | U          |
| 07/02/2021                             | INEI         | I2202150           |                       | AT&T                        | 520100           |                    |                         | -12,773.74              | U          |
| 07/14/2021                             | INEI         | I2202268           |                       | BIDDLE CONSULTING GROUP INC | 520100           |                    | 4,351.00                |                         | U          |
| 07/14/2021                             | INEI         | I2202268           |                       | BIDDLE CONSULTING GROUP INC | 520100           |                    |                         | -4,351.00               | U          |
| 07/15/2021                             | PORD         | P2200826           |                       | LYME COMPUTER SYSTEMS INC   | 520100           |                    |                         | 13,963.86               | U          |
| 07/15/2021                             | PORD         | P2200826           |                       | LYME COMPUTER SYSTEMS INC   | 520100           |                    |                         | 969.70                  | U          |
| 07/22/2021                             | INEI         | I2202840           |                       | PRIORITY DISPATCH CORP      | 520100           |                    |                         | -69,345.00              | U          |
| 07/22/2021                             | INEI         | I2202840           |                       | PRIORITY DISPATCH CORP      | 520100           |                    | 69,355.52               |                         | U          |
| 08/02/2021                             | INEI         | I2204373           |                       | AT&T                        | 520100           |                    | 11,053.78               |                         | U          |
| 08/02/2021                             | INEI         | I2204373           |                       | AT&T                        | 520100           |                    |                         | -11,053.78              | U          |
| 09/02/2021                             | INEI         | I2204375           |                       | AT&T                        | 520100           |                    | 11,929.10               |                         | U          |
| 09/02/2021                             | INEI         | I2204375           |                       | AT&T                        | 520100           |                    |                         | -11,929.10              | U          |
| 10/02/2021                             | INEI         | I2206318           |                       | AT&T                        | 520100           |                    | 10,506.74               |                         | U          |
| 10/02/2021                             | INEI         | I2206318           |                       | AT&T                        | 520100           |                    |                         | -10,506.74              | U          |
| 11/02/2021                             | INEI         | I2208074           |                       | AT&T                        | 520100           |                    |                         | -13,009.43              | U          |
| 11/02/2021                             | INEI         | I2208074           |                       | AT&T                        | 520100           |                    | 13,009.43               |                         | U          |
| 12/02/2021                             | INEI         | I2210416           |                       | AT&T                        | 520100           |                    |                         | -13,009.43              | U          |
| 12/02/2021                             | INEI         | I2210416           |                       | AT&T                        | 520100           |                    | 13,009.43               |                         | U          |
| 12/02/2021                             | INEI         | I2210416           |                       | AT&T                        | 520100           |                    | 13,009.43               |                         | U          |
| 12/02/2021                             | INEI         | I2210416           |                       | AT&T                        | 520100           |                    |                         | -13,009.43              | U          |
| 12/22/2021                             | ICEI         | I2210416           |                       | AT&T                        | 520100           |                    | -13,009.43              |                         | U          |
| 12/22/2021                             | ICEI         | I2210416           |                       | AT&T                        | 520100           |                    |                         | 13,009.43               | U          |
| 01/02/2022                             | INEI         | I2211967           |                       | AT&T                        | 520100           |                    | 13,037.53               |                         | U          |
| 01/02/2022                             | INEI         | I2211967           |                       | AT&T                        | 520100           |                    |                         | -13,037.53              | U          |
| ENDING BALANCE: Contracted Maintenance |              |                    |                       |                             | 520100           | 750,387.00         | 226,587.04              | 88,163.13               |            |
| BEGINNING BALANCE: Contracted Services |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 436,096.00         |                         |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                       | PORD         | P2200198           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | 33,896.16               | U          |
| 07/01/2021                       | PORD         | P2200505           |                       | BOLTE, MARK E.              | 520200           |                    |                         | 9,600.00                | U          |
| 07/01/2021                       | PORD         | P2200508           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | 378.00                  | U          |
| 07/01/2021                       | PORD         | P2200509           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | 1,800.00                | U          |
| 07/01/2021                       | PORD         | P2200648           |                       | AT&T                        | 520200           |                    |                         | 2,439.60                | U          |
| 07/01/2021                       | PORD         | P2200648           |                       | AT&T                        | 520200           |                    |                         | 133,586.04              | U          |
| 07/01/2021                       | BD02         | J2200508           |                       | BAR 22-001                  | 520200           | 390,791.00         |                         |                         | U          |
| 07/01/2021                       | INEI         | I2200959           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,563.00               | U          |
| 07/01/2021                       | INEI         | I2200959           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,563.00                |                         | U          |
| 07/01/2021                       | INNI         | I2200271           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 07/01/2021                       | INNI         | I2200271           |                       | COMPORIUM                   | 520200           |                    | 2,730.37                |                         | U          |
| 07/02/2021                       | INEI         | I2202150           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 07/02/2021                       | INEI         | I2202150           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| 07/02/2021                       | INEI         | I2202150           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 07/02/2021                       | INEI         | I2202150           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 07/27/2021                       | PORD         | P2200950           |                       | MOTOROLA INC                | 520200           |                    |                         | 6,000.00                | U          |
| 07/27/2021                       | PORD         | P2200950           |                       | MOTOROLA INC                | 520200           |                    |                         | 6,000.00                | U          |
| 07/27/2021                       | INEI         | I2204110           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 07/27/2021                       | INEI         | I2204110           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 07/27/2021                       | INEI         | I2204110           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 07/27/2021                       | INEI         | I2204110           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 07/31/2021                       | INEI         | I2203067           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    | 135.00                  |                         | U          |
| 07/31/2021                       | INEI         | I2203067           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | -135.00                 | U          |
| 07/31/2021                       | JE20         | J2200533           |                       | PCard-LYNN COOK             | 520200           |                    | 410.88                  |                         | U          |
| 08/01/2021                       | INEI         | I2202487           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,563.00               | U          |
| 08/01/2021                       | INEI         | I2202487           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,563.00                |                         | U          |
| 08/01/2021                       | INEI         | I2205320           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 08/01/2021                       | INEI         | I2205320           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 08/01/2021                       | INEI         | I2205320           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 08/01/2021                       | INEI         | I2205320           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 08/01/2021                       | INNI         | I2202502           |                       | COMPORIUM                   | 520200           |                    | 2,729.99                |                         | U          |
| 08/01/2021                       | INNI         | I2202502           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 08/02/2021                       | INEI         | I2204373           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 08/02/2021                       | INEI         | I2204373           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 08/02/2021                       | INEI         | I2204373           |                       | AT&T                        | 520200           |                    |                         | -10,391.90              | U          |
| 08/02/2021                       | INEI         | I2204373           |                       | AT&T                        | 520200           |                    | 10,391.90               |                         | U          |
| 08/31/2021                       | INEI         | I2205091           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    | 225.00                  |                         | U          |
| 08/31/2021                       | INEI         | I2205091           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | -225.00                 | U          |
| 09/01/2021                       | INEI         | I2204336           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,563.00               | U          |
| 09/01/2021                       | INEI         | I2204336           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,563.00                |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/01/2021                       | INEI         | I2205894           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 09/01/2021                       | INEI         | I2205894           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 09/01/2021                       | INEI         | I2205894           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 09/01/2021                       | INEI         | I2205894           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 09/01/2021                       | INNI         | I2204125           |                       | COMPORIUM                   | 520200           |                    | 2,729.80                |                         | U          |
| 09/01/2021                       | INNI         | I2204125           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 09/02/2021                       | INEI         | I2204375           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| 09/02/2021                       | INEI         | I2204375           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 09/02/2021                       | INEI         | I2204375           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 09/02/2021                       | INEI         | I2204375           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 10/01/2021                       | INEI         | I2205906           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,605.15               | U          |
| 10/01/2021                       | INEI         | I2205906           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,605.15                |                         | U          |
| 10/01/2021                       | INEI         | I2207279           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 10/01/2021                       | INEI         | I2207279           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 10/01/2021                       | INEI         | I2207279           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 10/01/2021                       | INEI         | I2207279           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 10/01/2021                       | INNI         | I2205467           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 10/01/2021                       | INNI         | I2205467           |                       | COMPORIUM                   | 520200           |                    | 2,729.79                |                         | U          |
| 10/02/2021                       | INEI         | I2206318           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 10/02/2021                       | INEI         | I2206318           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| 10/02/2021                       | INEI         | I2206318           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 10/02/2021                       | INEI         | I2206318           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 10/31/2021                       | INEI         | I2208778           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    | 90.00                   |                         | U          |
| 10/31/2021                       | INEI         | I2208778           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | -90.00                  | U          |
| 11/01/2021                       | ICNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | -2,730.50               |                         | U          |
| 11/01/2021                       | ICNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | -3,495.91               |                         | U          |
| 11/01/2021                       | INEI         | I2207538           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,563.00               | U          |
| 11/01/2021                       | INEI         | I2207538           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,563.00                |                         | U          |
| 11/01/2021                       | INEI         | I2208837           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 11/01/2021                       | INEI         | I2208837           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 11/01/2021                       | INEI         | I2208837           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 11/01/2021                       | INEI         | I2208837           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | 2,730.50                |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                   | 520200           |                    | 2,730.50                |                         | U          |
| 11/02/2021                       | INEI         | I2208074           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 11/02/2021                       | INEI         | I2208074           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 11/02/2021                       | INEI         | I2208074           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 11/02/2021                       | INEI         | I2208074           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/22/2021                          | INEI         | I2210566           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    | 378.00                  |                         | U          |
| 11/22/2021                          | INEI         | I2210566           |                       | LOWMAN COMMUNICATIONS INC   | 520200           |                    |                         | -378.00                 | U          |
| 11/30/2021                          | INEI         | I2210576           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    | 450.00                  |                         | U          |
| 11/30/2021                          | INEI         | I2210576           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | -450.00                 | U          |
| 12/01/2021                          | INEI         | I2211327           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 12/01/2021                          | INEI         | I2211327           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 12/01/2021                          | INEI         | I2211327           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 12/01/2021                          | INEI         | I2211327           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 12/01/2021                          | INNI         | I2209223           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 12/01/2021                          | INNI         | I2209223           |                       | COMPORIUM                   | 520200           |                    | 2,730.09                |                         | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| 12/02/2021                          | INEI         | I2210416           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 12/03/2021                          | INEI         | I2210045           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,563.00                |                         | U          |
| 12/03/2021                          | INEI         | I2210045           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,563.00               | U          |
| 12/22/2021                          | ICEI         | I2210416           |                       | AT&T                        | 520200           |                    | -190.00                 |                         | U          |
| 12/22/2021                          | ICEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | 10,403.90               | U          |
| 12/22/2021                          | ICEI         | I2210416           |                       | AT&T                        | 520200           |                    |                         | 190.00                  | U          |
| 12/22/2021                          | ICEI         | I2210416           |                       | AT&T                        | 520200           |                    | -10,403.90              |                         | U          |
| 12/31/2021                          | INEI         | I2211888           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    |                         | -225.00                 | U          |
| 12/31/2021                          | INEI         | I2211888           |                       | MIDLANDS EXAMS AND DRUG SCR | 520200           |                    | 225.00                  |                         | U          |
| 01/01/2022                          | INEI         | I2211510           |                       | WINDSTREAM CORPORATION      | 520200           |                    | 2,605.27                |                         | U          |
| 01/01/2022                          | INEI         | I2211510           |                       | WINDSTREAM CORPORATION      | 520200           |                    |                         | -2,605.27               | U          |
| 01/01/2022                          | INEI         | I2212613           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 01/01/2022                          | INEI         | I2212613           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 01/01/2022                          | INEI         | I2212613           |                       | MOTOROLA INC                | 520200           |                    | 500.00                  |                         | U          |
| 01/01/2022                          | INEI         | I2212613           |                       | MOTOROLA INC                | 520200           |                    |                         | -500.00                 | U          |
| 01/01/2022                          | INNI         | I2211423           |                       | COMPORIUM                   | 520200           |                    | 3,495.91                |                         | U          |
| 01/01/2022                          | INNI         | I2211423           |                       | COMPORIUM                   | 520200           |                    | 2,732.84                |                         | U          |
| 01/02/2022                          | INEI         | I2211967           |                       | AT&T                        | 520200           |                    | 10,403.90               |                         | U          |
| 01/02/2022                          | INEI         | I2211967           |                       | AT&T                        | 520200           |                    |                         | -190.00                 | U          |
| 01/02/2022                          | INEI         | I2211967           |                       | AT&T                        | 520200           |                    | 190.00                  |                         | U          |
| 01/02/2022                          | INEI         | I2211967           |                       | AT&T                        | 520200           |                    |                         | -10,403.90              | U          |
| ENDING BALANCE: Contracted Services |              |                    |                       |                             | 520200           | 826,887.00         | 144,669.35              | 93,026.08               |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |   |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| PS / Emergency Telephone Sy 2605           |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: Garbage Pickup Service  |              |                    |                       |                             |                  | 520231             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520231           | 799.00             |                         |                         |            | U |
| 07/01/2021                                 | INEI         | I2200962           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         |            | U |
| 07/01/2021                                 | INEI         | I2200962           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  |            | U |
| 07/01/2021                                 | PORD         | P2200712           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 789.78                  |            | U |
| 08/01/2021                                 | INEI         | I2202147           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         |            | U |
| 08/01/2021                                 | INEI         | I2202147           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  |            | U |
| 09/01/2021                                 | INEI         | I2203973           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         |            | U |
| 09/01/2021                                 | INEI         | I2203973           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  |            | U |
| 10/01/2021                                 | INEI         | I2205512           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         |            | U |
| 10/01/2021                                 | INEI         | I2205512           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  |            | U |
| 11/01/2021                                 | INEI         | I2208855           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         |            | U |
| 11/01/2021                                 | INEI         | I2208855           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  |            | U |
| 12/01/2021                                 | INEI         | I2209363           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.82                   |                         |            | U |
| 12/01/2021                                 | INEI         | I2209363           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.82                  |            | U |
| 01/01/2022                                 | INEI         | I2210916           |                       | REPUBLIC SERVICES           | 520231           |                    | 65.81                   |                         |            | U |
| 01/01/2022                                 | INEI         | I2210916           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -65.81                  |            | U |
| ENDING BALANCE: Garbage Pickup Service     |              |                    |                       |                             |                  | 520231             | 799.00                  | 460.70                  | 329.08     |   |
| BEGINNING BALANCE: Professional Services   |              |                    |                       |                             |                  | 520300             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 7,245.00           |                         |                         |            | U |
| 11/23/2021                                 | PORD         | P2202067           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | 60.00                   |            | U |
| 11/23/2021                                 | PORD         | P2202067           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | 3,360.00                |            | U |
| 11/23/2021                                 | PORD         | P2202067           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | 3,000.00                |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    | 60.00                   |                         |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | -3,360.00               |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    | 3,360.00                |                         |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | -3,000.00               |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | -60.00                  |            | U |
| 11/23/2021                                 | INEI         | I2209474           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    | 3,000.00                |                         |            | U |
| ENDING BALANCE: Professional Services      |              |                    |                       |                             |                  | 520300             | 7,245.00                | 6,420.00                | 0.00       |   |
| BEGINNING BALANCE: Advertising & Publicity |              |                    |                       |                             |                  | 520400             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 2,000.00           |                         |                         |            | U |
| ENDING BALANCE: Advertising & Publicity    |              |                    |                       |                             |                  | 520400             | 2,000.00                | 0.00                    | 0.00       |   |
| BEGINNING BALANCE: Interpreting Services   |              |                    |                       |                             |                  | 520510             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520510           | 10,914.00          |                         |                         |            | U |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                |              |                    |                       |                            |                  |                    |                         |                         |            |
| 07/01/2021                                      | PORD         | P2200504           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | 10,914.00               | U          |
| 07/31/2021                                      | INEI         | I2202945           |                       | LANGUAGE LINE SERVICES INC | 520510           | 808.53             |                         |                         | U          |
| 07/31/2021                                      | INEI         | I2202945           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -808.53                 | U          |
| 08/31/2021                                      | INEI         | I2204332           |                       | LANGUAGE LINE SERVICES INC | 520510           | 978.02             |                         |                         | U          |
| 08/31/2021                                      | INEI         | I2204332           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -978.02                 | U          |
| 09/30/2021                                      | INEI         | I2205920           |                       | LANGUAGE LINE SERVICES INC | 520510           | 1,348.73           |                         |                         | U          |
| 09/30/2021                                      | INEI         | I2205920           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -1,348.73               | U          |
| 10/31/2021                                      | INEI         | I2210021           |                       | LANGUAGE LINE SERVICES INC | 520510           | 1,820.86           |                         |                         | U          |
| 10/31/2021                                      | INEI         | I2210021           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -1,820.86               | U          |
| 11/30/2021                                      | INEI         | I2210023           |                       | LANGUAGE LINE SERVICES INC | 520510           | 1,271.80           |                         |                         | U          |
| 11/30/2021                                      | INEI         | I2210023           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -1,271.80               | U          |
| 12/31/2021                                      | INEI         | I2211352           |                       | LANGUAGE LINE SERVICES INC | 520510           | 1,022.16           |                         |                         | U          |
| 12/31/2021                                      | INEI         | I2211352           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -1,022.16               | U          |
| 01/31/2022                                      | INEI         | I2213275           |                       | LANGUAGE LINE SERVICES INC | 520510           | 759.67             |                         |                         | U          |
| 01/31/2022                                      | INEI         | I2213275           |                       | LANGUAGE LINE SERVICES INC | 520510           |                    |                         | -759.67                 | U          |
| ENDING BALANCE: Interpreting Services           |              |                    |                       |                            | 520510           | 10,914.00          | 8,009.77                | 2,904.23                |            |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                            | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520702           | 79,445.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200003           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001                 | 520702           | 5,038.00           |                         |                         | U          |
| 07/02/2021                                      | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 400.00                  |                         | U          |
| 07/02/2021                                      | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -400.00                 | U          |
| 07/09/2021                                      | BD02         | J2200063           |                       | ABT 22-004                 | 520702           | 4,200.00           |                         |                         | U          |
| 07/16/2021                                      | INEI         | I2203256           |                       | SUPERIOR LLC               | 520702           |                    |                         | -75,072.99              | U          |
| 07/16/2021                                      | INEI         | I2203256           |                       | SUPERIOR LLC               | 520702           | 75,072.99          |                         |                         | U          |
| 07/16/2021                                      | POLQ         | P2201257           |                       | SUPERIOR LLC               | 520702           |                    |                         | -75,072.99              | U          |
| 07/16/2021                                      | PORD         | P2201257           |                       | SUPERIOR LLC               | 520702           |                    |                         | 75,072.99               | U          |
| 07/16/2021                                      | REQP         | R2200240           |                       | SHANNON FOX                | 520702           |                    |                         | 75,072.99               | U          |
| 07/26/2021                                      | PORD         | P2200908           |                       | SUPERIOR LLC               | 520702           |                    |                         | 4,200.00                | U          |
| 07/26/2021                                      | INEI         | I2202115           |                       | SUPERIOR LLC               | 520702           |                    |                         | -4,200.00               | U          |
| 07/26/2021                                      | INEI         | I2202115           |                       | SUPERIOR LLC               | 520702           | 4,200.00           |                         |                         | U          |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                            | 520702           | 88,683.00          | 79,672.99               | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 10,000.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200503           |                       | SEPS INC                   | 521000           |                    |                         | 4,050.00                | U          |
| 07/30/2021                                      | ISSU         | U2200478           |                       | ES/COMMUNICATIONS          | 521000           |                    | 16.68                   |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/30/2021                       | ISSU         | U2200479           |                       | ES/ COMMUNICATIONS          | 521000           |                    | 374.13                  |                         | U          |
| 07/30/2021                       | ISSU         | U2200489           |                       | ES/COMMUNICATIONS           | 521000           |                    | 183.48                  |                         | U          |
| 07/31/2021                       | JE20         | J2200533           |                       | PCard-LYNN COOK             | 521000           |                    | 14.53                   |                         | U          |
| 07/31/2021                       | JE20         | J2200533           |                       | PCard-LYNN COOK             | 521000           |                    | 174.69                  |                         | U          |
| 08/23/2021                       | ISSU         | U2200846           |                       | ES/COMMUNICATIONS           | 521000           |                    | 270.84                  |                         | U          |
| 08/23/2021                       | ISSU         | U2200847           |                       | ES/COMMUNICATIONS           | 521000           |                    | 15.65                   |                         | U          |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 521000           |                    | 7.38                    |                         | U          |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 521000           |                    | 110.33                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 521000           |                    | 7.25                    |                         | U          |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 521000           |                    | 84.51                   |                         | U          |
| 09/30/2021                       | INEI         | I2206602           |                       | SEPS INC                    | 521000           |                    | 4,050.00                |                         | U          |
| 09/30/2021                       | INEI         | I2206602           |                       | SEPS INC                    | 521000           |                    |                         | -4,050.00               | U          |
| 09/30/2021                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 521000           |                    | 19.56                   |                         | U          |
| 09/30/2021                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 521000           |                    | 12.56                   |                         | U          |
| 09/30/2021                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 521000           |                    | 36.85                   |                         | U          |
| 10/04/2021                       | ISSU         | U2201504           |                       | ES COMMUNICATIONS           | 521000           |                    | 39.33                   |                         | U          |
| 10/04/2021                       | ISSU         | U2201513           |                       | ES/COMMUNICATION            | 521000           |                    | 86.06                   |                         | U          |
| 10/04/2021                       | ISSC         | U2201516           |                       | ES COMMUNICATIONS           | 521000           |                    | -17.21                  |                         | U          |
| 10/12/2021                       | ISSU         | U2201717           |                       | COMMUNITCATIONS             | 521000           |                    | 140.88                  |                         | U          |
| 10/25/2021                       | ISSU         | U2201909           |                       | ES/COMMUNICATIONS           | 521000           |                    | 240.48                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 521000           |                    | 25.24                   |                         | U          |
| 11/17/2021                       | ISSU         | U2202264           |                       | ES/COMMUNICATIONS           | 521000           |                    | 89.35                   |                         | U          |
| 12/20/2021                       | ISSU         | U2202749           |                       | ES/COMMUNICATIONS           | 521000           |                    | 490.74                  |                         | U          |
| 12/30/2021                       | ISSU         | U2202856           |                       | ES/COMMUNICATIONS           | 521000           |                    | 20.35                   |                         | U          |
| 12/31/2021                       | JE20         | J2202007           |                       | PCard-LYNN COOK             | 521000           |                    | 54.58                   |                         | U          |
| 12/31/2021                       | JE20         | J2202007           |                       | PCard-LYNN COOK             | 521000           |                    | 205.74                  |                         | U          |
| 01/10/2022                       | ISSU         | U2202987           |                       | COMMUNICATIONS              | 521000           |                    | 119.35                  |                         | U          |
| 01/12/2022                       | ISSU         | U2203064           |                       | COMMUNICATIONS              | 521000           |                    | 140.92                  |                         | U          |
| 01/31/2022                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521000           |                    | 31.98                   |                         | U          |
| 01/31/2022                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521000           |                    | 46.83                   |                         | U          |
| 01/31/2022                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521000           |                    | 14.53                   |                         | U          |
| 01/31/2022                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521000           |                    | 50.28                   |                         | U          |
| 01/31/2022                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521000           |                    | 56.90                   |                         | U          |
| ENDING BALANCE: Office Supplies  |              |                    |                       |                             | 521000           | 10,000.00          | 7,214.77                | 0.00                    |            |
| BEGINNING BALANCE: Duplicating   |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 600.00             |                         |                         | U          |
| 07/31/2021                       | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 59.25                   |                         | U          |
| 08/31/2021                       | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 47.11                   |                         | U          |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/30/2021                                        | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 43.09                   |                         | U          |
| 10/31/2021                                        | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 65.90                   |                         | U          |
| 11/30/2021                                        | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 54.01                   |                         | U          |
| 12/31/2021                                        | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 44.52                   |                         | U          |
| 01/31/2022                                        | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 30.62                   |                         | U          |
| ENDING BALANCE: Duplicating                       |              |                    |                       |                             | 521100           | 600.00             | 344.50                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies             |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/31/2021                                        | JE20         | J2200533           |                       | PCard-LYNN COOK             | 521200           |                    | 99.60                   |                         | U          |
| 08/31/2021                                        | JE20         | J2200644           |                       | PCard-LYNN COOK             | 521200           |                    | 42.79                   |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-LYNN COOK             | 521200           |                    | 16.47                   |                         | U          |
| ENDING BALANCE: Operating Supplies                |              |                    |                       |                             | 521200           | 1,000.00           | 158.86                  | 0.00                    |            |
| BEGINNING BALANCE: Public Education Supplies      |              |                    |                       |                             | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521213           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                        | BD02         | J2200508           |                       | BAR 22-001                  | 521213           | 3,044.00           |                         |                         | U          |
| ENDING BALANCE: Public Education Supplies         |              |                    |                       |                             | 521213           | 7,044.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 13,235.00          |                         |                         | U          |
| 07/31/2021                                        | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 293.55                  |                         | U          |
| 07/31/2021                                        | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | -293.55                 |                         | U          |
| 07/31/2021                                        | JE20         | J2200533           |                       | PCard-SCOTT BROWN           | 522000           |                    | 293.55                  |                         | U          |
| 07/31/2021                                        | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 2.99                    |                         | U          |
| 08/01/2021                                        | INNI         | I2202502           |                       | COMPORIUM                   | 522000           |                    | 605.36                  |                         | U          |
| 10/04/2021                                        | PORD         | P2201609           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 2,197.78                | U          |
| 10/25/2021                                        | INEI         | I2208189           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -2,197.78               | U          |
| 10/25/2021                                        | INEI         | I2208189           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 2,197.78                |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 9.38                    |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 179.00                  |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 79.21                   |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 116.46                  |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 117.72                  |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance    |              |                    |                       |                             | 522000           | 13,235.00          | 3,601.45                | 0.00                    |            |



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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance   |              |                    |                       |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522050           | 77,578.00          |                         |                         | U          |
| 09/30/2021                                           | INEI         | I2208103           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    | 957.00                  |                         | U          |
| 09/30/2021                                           | INEI         | I2208103           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | -957.00                 | U          |
| 10/31/2021                                           | JE20         | J2201470           |                       | PCard-LYNN COOK             | 522050           |                    | 121.89                  |                         | U          |
| 11/16/2021                                           | CORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 957.00                  | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 7,487.64                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 1,409.73                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 3,410.00                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 7,200.00                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 1,800.00                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 8,160.00                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 25,517.00               | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 4,823.00                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 2,751.32                | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 590.00                  | U          |
| 12/20/2021                                           | PORD         | P2202543           |                       | SCHNEIDER ELECTRIC IT USA I | 522050           |                    |                         | 2,625.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 1,409.73                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 7,487.64                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 3,410.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 7,200.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 1,800.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 2,625.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 25,517.00               | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 4,823.00                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 2,751.32                | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 590.00                  | U          |
| 12/20/2021                                           | PORD         | P2202707           |                       | SCHNEIDER ELECTRIC IT CORPO | 522050           |                    |                         | 8,160.00                | U          |
| ENDING BALANCE: Generator Repairs & Maintenance      |              |                    |                       |                             | 522050           | 77,578.00          | 1,078.89                | 131,547.38              |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance |              |                    |                       |                             | 522100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522100           | 2,900.00           |                         |                         | U          |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance    |              |                    |                       |                             | 522100           | 2,900.00           | 0.00                    | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 3,000.00           |                         |                         | U          |
| 01/28/2022                                           | PORD         | P2202539           |                       | MOBILE COMMUNICATIONS AMERI | 522200           |                    |                         | 481.50                  | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             | 522200           | 3,000.00           | 0.00                    | 481.50                  |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 327.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 311.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 327.00             | 311.00                  | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 29,022.00          |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 1,378.38                |                         | U          |
| 07/01/2021                                          | INNI         | I2200788           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 07/01/2021                                          | INNI         | I2200792           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 07/09/2021                                          | BD02         | J2200062           |                       | ABT 22-003                  | 525000           | -4,861.00          |                         |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 1,378.48                |                         | U          |
| 08/01/2021                                          | INNI         | I2202505           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202507           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 09/01/2021                                          | INNI         | I2203901           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 09/01/2021                                          | INNI         | I2203903           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 1,378.48                |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 1,379.19                |                         | U          |
| 10/01/2021                                          | INNI         | I2205955           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205959           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -1,378.42               |                         | U          |
| 11/01/2021                                          | INNI         | I2207455           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207458           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,378.42                |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,378.42                |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 1,378.43                |                         | U          |
| 12/01/2021                                          | INNI         | I2209951           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209953           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 01/01/2022                                          | INNI         | I2211405           |                       | AT&T                        | 525000           |                    | 214.00                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211408           |                       | AT&T                        | 525000           |                    | 2.00                    |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 1,379.37                |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 24,161.00          | 11,162.75               | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone (800 Service)          |              |                    |                       |                             | 525002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525002           | 125.00             |                         |                         | U          |
| 07/16/2021                                          | INNI         | I2201670           |                       | AT&T                        | 525002           |                    | 8.00                    |                         | U          |
| 08/16/2021                                          | INNI         | I2203268           |                       | AT&T                        | 525002           |                    | 8.00                    |                         | U          |
| 09/16/2021                                          | INNI         | I2205275           |                       | AT&T                        | 525002           |                    | 8.00                    |                         | U          |

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| TRANS<br>DATE                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605        |              |                    |                       |                  |                  |                    |                         |                         |            |
| 10/16/2021                              | INNI         | I2206429           |                       | AT&T             | 525002           |                    | 8.00                    |                         | U          |
| 11/16/2021                              | INNI         | I2209071           |                       | AT&T             | 525002           |                    | 8.00                    |                         | U          |
| 12/16/2021                              | INNI         | I2210629           |                       | AT&T             | 525002           |                    | 8.00                    |                         | U          |
| 01/16/2022                              | INNI         | I2211924           |                       | AT&T             | 525002           |                    | 8.00                    |                         | U          |
| ENDING BALANCE: Telephone (800 Service) |              |                    |                       |                  | 525002           | 125.00             | 56.00                   | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges  |              |                    |                       |                  | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 525004           | 1,028.00           |                         |                         | U          |
| 07/01/2021                              | INNI         | I2200271           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 07/01/2021                              | INNI         | I2200271           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 07/01/2021                              | PORD         | P2200879           |                       | VERIZON WIRELESS | 525004           |                    |                         | 1,027.20                | U          |
| 07/09/2021                              | BD02         | J2200062           |                       | ABT 22-003       | 525004           | 4,861.00           |                         |                         | U          |
| 07/23/2021                              | INEI         | I2204084           |                       | VERIZON WIRELESS | 525004           |                    |                         | -76.04                  | U          |
| 07/23/2021                              | INEI         | I2204084           |                       | VERIZON WIRELESS | 525004           |                    | 76.04                   |                         | U          |
| 08/01/2021                              | INNI         | I2202502           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 08/01/2021                              | INNI         | I2202502           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 08/23/2021                              | INEI         | I2204745           |                       | VERIZON WIRELESS | 525004           |                    | 76.02                   |                         | U          |
| 08/23/2021                              | INEI         | I2204745           |                       | VERIZON WIRELESS | 525004           |                    |                         | -76.02                  | U          |
| 09/01/2021                              | INNI         | I2204125           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 09/01/2021                              | INNI         | I2204125           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 09/23/2021                              | INEI         | I2206705           |                       | VERIZON WIRELESS | 525004           |                    | 76.02                   |                         | U          |
| 09/23/2021                              | INEI         | I2206705           |                       | VERIZON WIRELESS | 525004           |                    |                         | -76.02                  | U          |
| 10/01/2021                              | INNI         | I2205467           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 10/01/2021                              | INNI         | I2205467           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 10/23/2021                              | INEI         | I2209334           |                       | VERIZON WIRELESS | 525004           |                    | 76.02                   |                         | U          |
| 10/23/2021                              | INEI         | I2209334           |                       | VERIZON WIRELESS | 525004           |                    |                         | -76.02                  | U          |
| 11/01/2021                              | ICNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | -205.21                 |                         | U          |
| 11/01/2021                              | ICNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | -199.86                 |                         | U          |
| 11/01/2021                              | INNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 11/01/2021                              | INNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 11/01/2021                              | INNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 11/01/2021                              | INNI         | I2207637           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 11/23/2021                              | INEI         | I2211287           |                       | VERIZON WIRELESS | 525004           |                    | 24.53                   |                         | U          |
| 11/23/2021                              | INEI         | I2211287           |                       | VERIZON WIRELESS | 525004           |                    |                         | -24.53                  | U          |
| 12/01/2021                              | INNI         | I2209223           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |
| 12/01/2021                              | INNI         | I2209223           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 12/23/2021                              | INEI         | I2211584           |                       | VERIZON WIRELESS | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2021                              | INEI         | I2211584           |                       | VERIZON WIRELESS | 525004           |                    |                         | -38.01                  | U          |
| 01/01/2022                              | INNI         | I2211423           |                       | COMPORIUM        | 525004           |                    | 205.21                  |                         | U          |

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ORG: 131300 Communications

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| 01/01/2022                                       | INNI         | I2211423           |                       | COMPORIUM        | 525004           |                    | 199.86                  |                         | U          |
| 01/23/2022                                       | INEI         | I2212662           |                       | VERIZON WIRELESS | 525004           |                    | 38.03                   |                         | U          |
| 01/23/2022                                       | INEI         | I2212662           |                       | VERIZON WIRELESS | 525004           |                    |                         | -38.03                  | U          |
| ENDING BALANCE: WAN Service Charges              |              |                    |                       |                  | 525004           | 5,889.00           | 3,240.16                | 622.53                  |            |
| BEGINNING BALANCE: Smart Phone Charges           |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 525021           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2021                                       | PORD         | P2200879           |                       | VERIZON WIRELESS | 525021           | 5,111.00           |                         |                         | U          |
| 07/23/2021                                       | INEI         | I2204084           |                       | VERIZON WIRELESS | 525021           |                    | 296.02                  | 5,110.32                | U          |
| 07/23/2021                                       | INEI         | I2204084           |                       | VERIZON WIRELESS | 525021           |                    |                         | -296.02                 | U          |
| 08/23/2021                                       | INEI         | I2204745           |                       | VERIZON WIRELESS | 525021           |                    | 296.02                  |                         | U          |
| 08/23/2021                                       | INEI         | I2204745           |                       | VERIZON WIRELESS | 525021           |                    |                         | -296.02                 | U          |
| 09/23/2021                                       | INEI         | I2206705           |                       | VERIZON WIRELESS | 525021           |                    | 295.60                  |                         | U          |
| 09/23/2021                                       | INEI         | I2206705           |                       | VERIZON WIRELESS | 525021           |                    |                         | -295.60                 | U          |
| 10/23/2021                                       | INEI         | I2209334           |                       | VERIZON WIRELESS | 525021           |                    | 295.30                  |                         | U          |
| 10/23/2021                                       | INEI         | I2209334           |                       | VERIZON WIRELESS | 525021           |                    |                         | -295.30                 | U          |
| 11/23/2021                                       | INEI         | I2211287           |                       | VERIZON WIRELESS | 525021           |                    | 295.30                  |                         | U          |
| 11/23/2021                                       | INEI         | I2211287           |                       | VERIZON WIRELESS | 525021           |                    |                         | -295.30                 | U          |
| 12/23/2021                                       | INEI         | I2211584           |                       | VERIZON WIRELESS | 525021           |                    | 295.30                  |                         | U          |
| 12/23/2021                                       | INEI         | I2211584           |                       | VERIZON WIRELESS | 525021           |                    |                         | -295.30                 | U          |
| 01/23/2022                                       | INEI         | I2212662           |                       | VERIZON WIRELESS | 525021           |                    | 285.16                  |                         | U          |
| 01/23/2022                                       | INEI         | I2212662           |                       | VERIZON WIRELESS | 525021           |                    |                         | -285.16                 | U          |
| ENDING BALANCE: Smart Phone Charges              |              |                    |                       |                  | 525021           | 5,111.00           | 2,058.70                | 3,051.62                |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |              |                    |                       |                  |                  |                    |                         |                         |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 525030           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2021                                       | PORD         | P2200199           |                       | MOTOROLA INC     | 525030           | 33,041.00          |                         |                         | U          |
| 07/01/2021                                       | INEI         | I2204098           |                       | MOTOROLA INC     | 525030           |                    | 2,615.71                | 31,388.40               | U          |
| 07/01/2021                                       | INEI         | I2204098           |                       | MOTOROLA INC     | 525030           |                    |                         | -2,615.71               | U          |
| 08/01/2021                                       | INEI         | I2205308           |                       | MOTOROLA INC     | 525030           |                    | 2,615.72                |                         | U          |
| 08/01/2021                                       | INEI         | I2205308           |                       | MOTOROLA INC     | 525030           |                    |                         | -2,615.72               | U          |
| 09/01/2021                                       | INEI         | I2205880           |                       | MOTOROLA INC     | 525030           |                    | 2,615.71                |                         | U          |
| 09/01/2021                                       | INEI         | I2205880           |                       | MOTOROLA INC     | 525030           |                    |                         | -2,615.71               | U          |
| 10/01/2021                                       | INEI         | I2207264           |                       | MOTOROLA INC     | 525030           |                    | 2,615.71                |                         | U          |
| 10/01/2021                                       | INEI         | I2207264           |                       | MOTOROLA INC     | 525030           |                    |                         | -2,615.71               | U          |
| 11/01/2021                                       | INEI         | I2208821           |                       | MOTOROLA INC     | 525030           |                    | 2,615.71                |                         | U          |
| 11/01/2021                                       | INEI         | I2208821           |                       | MOTOROLA INC     | 525030           |                    |                         | -2,615.71               | U          |
| 12/01/2021                                       | INEI         | I2211311           |                       | MOTOROLA INC     | 525030           |                    | 2,615.71                |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 12/01/2021                                             | INEI         | I2211311           |                       | MOTOROLA INC                | 525030           |                    |                         | -2,615.71               | U          |
| 01/01/2022                                             | INEI         | I2212598           |                       | MOTOROLA INC                | 525030           |                    | 2,615.71                |                         | U          |
| 01/01/2022                                             | INEI         | I2212598           |                       | MOTOROLA INC                | 525030           |                    |                         | -2,615.71               | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 33,041.00          | 18,309.98               | 13,078.42               |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 225,276.00         |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 61,543.15               | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 5,197.50                | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 96,491.66               | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 3,356.18                | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 4,573.80                | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 142.00                  | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 6,008.96                | U          |
| 07/01/2021                                             | PORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | 47,962.39               | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -5,197.50               | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 5,197.50                |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -96,491.65              | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 96,491.65               |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 61,543.15               |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -142.00                 | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -61,543.15              | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 6,008.96                |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -6,008.96               | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 47,962.38               |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -47,962.38              | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 3,356.18                |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -3,356.18               | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 4,573.80                |                         | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    |                         | -4,573.80               | U          |
| 09/30/2021                                             | INEI         | I2207561           |                       | MOTOROLA INC                | 525031           |                    | 142.00                  |                         | U          |
| 11/05/2021                                             | CORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | -0.01                   | U          |
| 11/05/2021                                             | CORD         | P2200200           |                       | MOTOROLA INC                | 525031           |                    |                         | -0.01                   | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 225,276.00         | 225,275.62              | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,032.00           |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605 |              |                                     |                       |                             |                  |                    |                         |                         |            |
| 08/27/2021                       | INNI         | I2204117                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 09/24/2021                       | INNI         | I2205167                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 10/26/2021                       | INNI         | I2207537                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 11/23/2021                       | INNI         | I2209289                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 12/20/2021                       | INNI         | I2210708                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 01/24/2022                       | INNI         | I2212302                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE:                  |              | E-mail Service Charges              |                       |                             | 525041           | 1,032.00           | 526.75                  | 0.00                    |            |
|                                  |              |                                     |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              | Sharepoint Service Charges          |                       |                             | 525042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525042           | 93.00              |                         |                         | U          |
| ENDING BALANCE:                  |              | Sharepoint Service Charges          |                       |                             | 525042           | 93.00              | 0.00                    | 0.00                    |            |
|                                  |              |                                     |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              | Postage                             |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525100           | 600.00             |                         |                         | U          |
| 07/31/2021                       | FT01         | J2200296                            |                       | JUL 21 POSTAGE              | 525100           |                    | 49.20                   |                         | U          |
| 08/31/2021                       | FT01         | J2200560                            |                       | AUG 21 POSTAGE              | 525100           |                    | 90.08                   |                         | U          |
| 09/30/2021                       | FT01         | J2200863                            |                       | SEP 21 POSTAGE              | 525100           |                    | 93.08                   |                         | U          |
| 10/31/2021                       | FT01         | J2201170                            |                       | OCT 21 POSTAGE              | 525100           |                    | 56.28                   |                         | U          |
| 11/30/2021                       | FT01         | J2201483                            |                       | NOV 21 POSTAGE              | 525100           |                    | 45.28                   |                         | U          |
| 12/31/2021                       | FT01         | J2201756                            |                       | DEC 21 POSTAGE              | 525100           |                    | 65.61                   |                         | U          |
| 01/31/2022                       | FT01         | J2202020                            |                       | JAN 22 POSTAGE              | 525100           |                    | 63.83                   |                         | U          |
| ENDING BALANCE:                  |              | Postage                             |                       |                             | 525100           | 600.00             | 463.36                  | 0.00                    |            |
|                                  |              |                                     |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:               |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525210           | 106,055.00         |                         |                         | U          |
| 07/01/2021                       | PORD         | P2200193                            |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | 49,800.00               | U          |
| 07/01/2021                       | PORD         | P2200196                            |                       | SAVANT LEARNING SYSTEMS INC | 525210           |                    |                         | 1,842.75                | U          |
| 07/01/2021                       | PORD         | P2200501                            |                       | INTERNATIONAL ACADEMIES OF  | 525210           |                    |                         | 4,015.00                | U          |
| 07/01/2021                       | PORD         | P2200512                            |                       | COMMISSION ON ACCREDITATION | 525210           |                    |                         | 3,685.00                | U          |
| 07/01/2021                       | BD02         | J2200508                            |                       | BAR 22-001                  | 525210           | 55,462.00          |                         |                         | U          |
| 07/14/2021                       | INEI         | I2202304                            |                       | VIRTUAL ACADEMY             | 525210           |                    | 1,842.75                |                         | U          |
| 07/14/2021                       | INEI         | I2202304                            |                       | VIRTUAL ACADEMY             | 525210           |                    |                         | -1,842.75               | U          |
| 08/31/2021                       | JE20         | J2200644                            |                       | PCard-LYNN COOK             | 525210           |                    | 700.00                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644                            |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644                            |                       | PCard-LYNN COOK             | 525210           |                    | 159.00                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644                            |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644                            |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |
| 08/31/2021                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |
| 09/28/2021                       | INNI         | TR26737            |                       | STALEY, DEANDRA             | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INNI         | TR26751            |                       | LEWIS, VANESSA              | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INNI         | TR26738            |                       | SPIRES, VICKIE H.           | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INNI         | TR26741            |                       | PROUSE, BRITTANY            | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INNI         | TR26740            |                       | WATSON, RODNEY              | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INNI         | TR26732            |                       | GUNTER, ANGELA L.           | 525210           |                    | 144.50                  |                         | U          |
| 09/28/2021                       | INEI         | I2206632           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 550.00                  |                         | U          |
| 09/28/2021                       | INEI         | I2206632           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -550.00                 | U          |
| 09/30/2021                       | INEI         | I2208732           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -550.00                 | U          |
| 09/30/2021                       | INEI         | I2208732           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 550.00                  |                         | U          |
| 09/30/2021                       | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 525210           |                    | 0.73                    |                         | U          |
| 09/30/2021                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 525210           |                    | 108.48                  |                         | U          |
| 09/30/2021                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 525210           |                    | 10.40                   |                         | U          |
| 10/15/2021                       | INNI         | EX26751            |                       | LEWIS, VANESSA              | 525210           |                    | 67.43                   |                         | U          |
| 10/31/2021                       | INEI         | I2208733           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -550.00                 | U          |
| 10/31/2021                       | INEI         | I2208733           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 550.00                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 175.42                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 346.28                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 155.36                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525210           |                    | 120.64                  |                         | U          |
| 11/30/2021                       | INEI         | I2210597           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -3,650.00               | U          |
| 11/30/2021                       | INEI         | I2210597           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 3,650.00                |                         | U          |
| 11/30/2021                       | INEI         | I2210598           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 500.00                  |                         | U          |
| 11/30/2021                       | INEI         | I2210598           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -500.00                 | U          |
| 11/30/2021                       | INEI         | I2210600           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -1,825.00               | U          |
| 11/30/2021                       | INEI         | I2210600           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 1,825.00                |                         | U          |
| 11/30/2021                       | INEI         | I2210601           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 500.00                  |                         | U          |
| 11/30/2021                       | INEI         | I2210601           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -500.00                 | U          |
| 11/30/2021                       | INEI         | I2210602           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 2,555.00                |                         | U          |
| 11/30/2021                       | INEI         | I2210602           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -2,555.00               | U          |
| 11/30/2021                       | INEI         | I2210603           |                       | PRIORITY DISPATCH CORP      | 525210           |                    | 500.00                  |                         | U          |
| 11/30/2021                       | INEI         | I2210603           |                       | PRIORITY DISPATCH CORP      | 525210           |                    |                         | -500.00                 | U          |
| 11/30/2021                       | INEI         | I2213440           |                       | INTERNATIONAL ACADEMIES OF  | 525210           |                    | 240.00                  |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/30/2021                                          | INEI         | I2213440           |                       | INTERNATIONAL ACADEMIES OF  | 525210           |                    |                         | -240.00                 | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-LYNN COOK             | 525210           | 21.78              |                         |                         | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-LYNN COOK             | 525210           | 655.00             |                         |                         | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-LYNN COOK             | 525210           | 263.92             |                         |                         | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-LYNN COOK             | 525210           | 1,065.69           |                         |                         | U          |
| 12/31/2021                                          | JE15         | J2201801           |                       | DEC 21 SALES TAX (ONLINE VE | 525210           | 1.46               |                         |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-LYNN COOK             | 525210           | 20.80              |                         |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-LYNN COOK             | 525210           | 655.00             |                         |                         | U          |
| 01/31/2022                                          | INEI         | I2214739           |                       | INTERNATIONAL ACADEMIES OF  | 525210           | 974.30             |                         |                         | U          |
| 01/31/2022                                          | INEI         | I2214739           |                       | INTERNATIONAL ACADEMIES OF  | 525210           |                    |                         | -974.30                 | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-LYNN COOK             | 525210           | 359.00             |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-LYNN COOK             | 525210           | -334.00            |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 161,517.00         | 21,930.24               | 45,105.70               |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 12,116.00          |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200197           |                       | NATIONAL EMERGENCY NUMBER A | 525230           |                    |                         | 700.00                  | U          |
| 07/01/2021                                          | PORD         | P2200506           |                       | APCO INTERNATIONAL          | 525230           |                    |                         | 2,401.00                | U          |
| 07/01/2021                                          | PORD         | P2200507           |                       | PSCAN-PUBLIC SAFETY COMMUNI | 525230           |                    |                         | 50.00                   | U          |
| 07/01/2021                                          | REQP         | R2200654           |                       | RHONDA DOTMAN               | 525230           |                    |                         | 193.00                  | U          |
| 08/01/2021                                          | PORD         | P2202031           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 192.05                  | U          |
| 08/26/2021                                          | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -192.05                 | U          |
| 08/26/2021                                          | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           | 192.05             |                         |                         | U          |
| 10/12/2021                                          | INEI         | I2207437           |                       | APCO INTERNATIONAL          | 525230           | 2,401.00           |                         |                         | U          |
| 10/12/2021                                          | INEI         | I2207437           |                       | APCO INTERNATIONAL          | 525230           |                    |                         | -2,401.00               | U          |
| 10/31/2021                                          | JE20         | J2201470           |                       | PCard-LYNN COOK             | 525230           | 1,187.01           |                         |                         | U          |
| 11/09/2021                                          | POLQ         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -193.00                 | U          |
| 11/09/2021                                          | PORD         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 193.00                  | U          |
| 11/18/2021                                          | POCL         | *2200704           |                       | Close PO P2201924           | 525230           |                    |                         | -193.00                 | U          |
| 12/01/2021                                          | INEI         | I2210231           |                       | NATIONAL EMERGENCY NUMBER A | 525230           | 700.00             |                         |                         | U          |
| 12/01/2021                                          | INEI         | I2210231           |                       | NATIONAL EMERGENCY NUMBER A | 525230           |                    |                         | -700.00                 | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 12,116.00          | 4,480.06                | 50.00                   |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 1,000.00           | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Motor Pool Reimbursement      |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 2,000.00           |                         |                         | U          |
| 10/31/2021                                       | FT01         | J2201454           |                       | OCT 21 MOTOR POOL           | 525250           |                    | 224.56                  |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement         |              |                    |                       |                             | 525250           | 2,000.00           | 224.56                  | 0.00                    |            |
| BEGINNING BALANCE: Emergency Generator Fuel      |              |                    |                       |                             | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525430           | 3,705.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200511           |                       | PALMETTO PROPANE / BATESBUR | 525430           |                    |                         | 250.00                  | U          |
| 01/31/2022                                       | FT01         | J2202334           |                       | JANUARY 22 FUEL USAGE CORRE | 525430           |                    | 1,777.76                |                         | U          |
| ENDING BALANCE: Emergency Generator Fuel         |              |                    |                       |                             | 525430           | 3,705.00           | 1,777.76                | 250.00                  |            |
| BEGINNING BALANCE: Laundry & Linen Service       |              |                    |                       |                             | 525500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525500           | 1,000.00           |                         |                         | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-LYNN COOK             | 525500           |                    | 23.97                   |                         | U          |
| ENDING BALANCE: Laundry & Linen Service          |              |                    |                       |                             | 525500           | 1,000.00           | 23.97                   | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 2,793.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 525600           | 3,405.00           |                         |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 6,198.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Service Awards       |              |                    |                       |                             | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525700           | 1,684.00           |                         |                         | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-LYNN COOK             | 525700           |                    | 62.60                   |                         | U          |
| 11/30/2021                                       | JE20         | J2201735           |                       | PCard-LYNN COOK             | 525700           |                    | 62.60                   |                         | U          |
| 01/31/2022                                       | JE20         | J2202330           |                       | PCard-LYNN COOK             | 525700           |                    | 105.93                  |                         | U          |
| ENDING BALANCE: Employee Service Awards          |              |                    |                       |                             | 525700           | 1,684.00           | 231.13                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,328,796.00       |                         |                         | U          |
| 07/09/2021                                       | BD02         | J2200063           |                       | ABT 22-004                  | 529903           | -4,200.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                      |              |                    |                       |                             | 529903           | 1,324,596.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 17,858.00          |                         |                         | U          |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                  |              |                    |                       |                   |                  |                    |                         |                         |            |
| 09/07/2021                                        | PORD         | P2201385           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 2,405.09                | U          |
| 09/07/2021                                        | PORD         | P2201385           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 69.55                   | U          |
| 09/07/2021                                        | PORD         | P2201385           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 31.93                   | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 69.55                   | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | -69.55                  |                         | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | -2,405.09               |                         | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | -29.84                  |                         | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 31.93                   | U          |
| 09/23/2021                                        | ICEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | 2,405.09                | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -31.93                  | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 29.84                   |                         | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -2,405.09               | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 2,405.09                |                         | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -69.55                  | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 69.55                   |                         | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -31.93                  | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 29.84                   |                         | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -2,405.09               | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 2,405.09                |                         | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    |                         | -69.55                  | U          |
| 09/23/2021                                        | INEI         | I2206110           |                       | ORAM DISTRIBUTORS | 540000           |                    | 69.55                   |                         | U          |
| 09/29/2021                                        | PORD         | P2201563           |                       | ADDER CORPORATION | 540000           |                    |                         | 48.15                   | U          |
| 09/29/2021                                        | PORD         | P2201563           |                       | ADDER CORPORATION | 540000           |                    |                         | 5,457.00                | U          |
| 09/30/2021                                        | JE20         | J2200881           |                       | PCard-LYNN COOK   | 540000           |                    | 46.24                   |                         | U          |
| 10/12/2021                                        | INEI         | I2212299           |                       | ADDER CORPORATION | 540000           |                    |                         | -5,457.00               | U          |
| 10/12/2021                                        | INEI         | I2212299           |                       | ADDER CORPORATION | 540000           |                    | 5,457.00                |                         | U          |
| 10/12/2021                                        | INEI         | I2212299           |                       | ADDER CORPORATION | 540000           |                    | 48.15                   |                         | U          |
| 10/12/2021                                        | INEI         | I2212299           |                       | ADDER CORPORATION | 540000           |                    |                         | -48.15                  | U          |
| ENDING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                   | 540000           | 17,858.00          | 8,055.87                | 0.00                    |            |
| BEGINNING BALANCE: Auto Dispatch of Fire Stations |              |                    |                       |                   | 5AL283           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD02         | J2200508           |                       | BAR 22-001        | 5AL283           | 199,941.00         |                         |                         | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 3,580.76                | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 7,784.25                | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 20,758.00               | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 15,641.15               | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 3,113.70                | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 10,379.00               | U          |
| 07/01/2021                                        | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL283           |                    |                         | 2,926.88                | U          |

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|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605               |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 78,192.67               | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 300.00                  | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 1,440.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 12,400.00               | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 720.00                  | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 2,160.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 3,100.00                | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL283           |                    |                         | 12,402.91               | U          |
| 11/19/2021                                     | PORD         | P2202156           |                       | PURVIS SYSTEMS INCORPORATED | 5AL283           |                    |                         | 2,950.00                | U          |
| ENDING BALANCE: Auto Dispatch of Fire Stations |              |                    |                       |                             | 5AL283           | 199,941.00         | 0.00                    | 177,849.32              |            |
| BEGINNING BALANCE: Monitors - Rpl and New      |              |                    |                       |                             | 5AM232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM232           | 9,744.00           |                         |                         | U          |
| 07/01/2021                                     | POLQ         | P2201017           |                       | DELL MARKETING LP           | 5AM232           |                    |                         | -9,180.60               | U          |
| 07/01/2021                                     | PORD         | P2201017           |                       | DELL MARKETING LP           | 5AM232           |                    |                         | 9,180.60                | U          |
| 07/01/2021                                     | REQP         | R2200294           |                       | RHONDA DOTMAN               | 5AM232           |                    |                         | 9,180.60                | U          |
| ENDING BALANCE: Monitors - Rpl and New         |              |                    |                       |                             | 5AM232           | 9,744.00           | 0.00                    | 9,180.60                |            |
| BEGINNING BALANCE: (3) Dispatch Chairs - Rpl   |              |                    |                       |                             | 5AM233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM233           | 4,291.00           |                         |                         | U          |
| 09/07/2021                                     | PORD         | P2201380           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    |                         | 326.35                  | U          |
| 09/07/2021                                     | PORD         | P2201380           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    |                         | 3,964.35                | U          |
| 11/22/2021                                     | INEI         | I2212187           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    | 326.35                  |                         | U          |
| 11/22/2021                                     | INEI         | I2212187           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    |                         | -3,964.35               | U          |
| 11/22/2021                                     | INEI         | I2212187           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    |                         | -326.35                 | U          |
| 11/22/2021                                     | INEI         | I2212187           |                       | CONCEPT SEATING GOVERNMENT  | 5AM233           |                    | 3,964.35                |                         | U          |
| ENDING BALANCE: (3) Dispatch Chairs - Rpl      |              |                    |                       |                             | 5AM233           | 4,291.00           | 4,290.70                | 0.00                    |            |
| BEGINNING BALANCE: WorkStation Expansion       |              |                    |                       |                             | 5AM234           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM234           | 18,648.00          |                         |                         | U          |
| 07/01/2021                                     | POLQ         | P2201016           |                       | DELL MARKETING LP           | 5AM234           |                    |                         | -299.60                 | U          |
| 07/01/2021                                     | POLQ         | P2201016           |                       | DELL MARKETING LP           | 5AM234           |                    |                         | -13,467.02              | U          |
| 07/01/2021                                     | PORD         | P2201016           |                       | DELL MARKETING LP           | 5AM234           |                    |                         | 13,467.02               | U          |
| 07/01/2021                                     | PORD         | P2201016           |                       | DELL MARKETING LP           | 5AM234           |                    |                         | 299.60                  | U          |
| 07/01/2021                                     | REQP         | R2200293           |                       | RHONDA DOTMAN               | 5AM234           |                    |                         | 13,467.02               | U          |
| 07/01/2021                                     | REQP         | R2200293           |                       | RHONDA DOTMAN               | 5AM234           |                    |                         | 299.60                  | U          |
| 10/14/2021                                     | POCL         | *2200647           |                       | Close PO P2201016           | 5AM234           |                    |                         | -299.60                 | U          |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                   |              |                    |                       |                            |                  |                    |                         |                         |            |
| 10/14/2021                                         | CORD         | P2201016           |                       | DELL MARKETING LP          | 5AM234           |                    |                         | 4,943.40                | U          |
| 11/03/2021                                         | INEI         | I2209001           |                       | DELL MARKETING LP          | 5AM234           |                    | 18,410.42               |                         | U          |
| 11/03/2021                                         | INEI         | I2209001           |                       | DELL MARKETING LP          | 5AM234           |                    |                         | -18,410.42              | U          |
| ENDING BALANCE: WorkStation Expansion              |              |                    |                       |                            | 5AM234           | 18,648.00          | 18,410.42               | 0.00                    |            |
| BEGINNING BALANCE: (4) Telephone Positions Node 2  |              |                    |                       |                            |                  |                    |                         |                         |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM235           | 0.00               | 0.00                    | 0.00                    | U          |
| 10/04/2021                                         | PORD         | P2201610           |                       | WATSON FURNITURE GROUP INC | 5AM235           | 60,136.00          |                         | 1,454.13                | U          |
| 10/04/2021                                         | PORD         | P2201610           |                       | WATSON FURNITURE GROUP INC | 5AM235           |                    |                         | 128.40                  | U          |
| 10/14/2021                                         | PORD         | P2201687           |                       | AT&T                       | 5AM235           |                    |                         | 39,358.00               | U          |
| 11/08/2021                                         | INEI         | I2209254           |                       | WATSON FURNITURE GROUP INC | 5AM235           |                    | 1,454.13                |                         | U          |
| 11/08/2021                                         | INEI         | I2209254           |                       | WATSON FURNITURE GROUP INC | 5AM235           |                    |                         | -1,454.13               | U          |
| 11/08/2021                                         | INEI         | I2209254           |                       | WATSON FURNITURE GROUP INC | 5AM235           |                    | 128.40                  |                         | U          |
| 11/08/2021                                         | INEI         | I2209254           |                       | WATSON FURNITURE GROUP INC | 5AM235           |                    |                         | -128.40                 | U          |
| ENDING BALANCE: (4) Telephone Positions Node 2     |              |                    |                       |                            | 5AM235           | 60,136.00          | 1,582.53                | 39,358.00               |            |
| BEGINNING BALANCE: (2) Telephone Positions Node 1  |              |                    |                       |                            |                  |                    |                         |                         |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM236           | 0.00               | 0.00                    | 0.00                    | U          |
| 10/14/2021                                         | PORD         | P2201686           |                       | AT&T                       | 5AM236           | 71,792.00          |                         | 42,530.00               | U          |
| ENDING BALANCE: (2) Telephone Positions Node 1     |              |                    |                       |                            | 5AM236           | 71,792.00          | 0.00                    | 42,530.00               |            |
| BEGINNING BALANCE: Audio Visual System Rpl         |              |                    |                       |                            |                  |                    |                         |                         |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM237           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Audio Visual System Rpl            |              |                    |                       |                            | 5AM237           | 198,970.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Standard Laptops (F3) - Rpl |              |                    |                       |                            |                  |                    |                         |                         |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM238           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2021                                         | REQP         | R2200295           |                       | RHONDA DOTMAN              | 5AM238           | 3,064.00           |                         | 2,161.40                | U          |
| 07/01/2021                                         | REQP         | R2200295           |                       | RHONDA DOTMAN              | 5AM238           |                    |                         | 74.90                   | U          |
| 07/01/2021                                         | REQP         | R2200295           |                       | RHONDA DOTMAN              | 5AM238           |                    |                         | 404.46                  | U          |
| 08/19/2021                                         | POLQ         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | -2,161.40               | U          |
| 08/19/2021                                         | POLQ         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | -74.90                  | U          |
| 08/19/2021                                         | POLQ         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | -404.46                 | U          |
| 08/19/2021                                         | PORD         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | 2,161.40                | U          |
| 08/19/2021                                         | PORD         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | 404.46                  | U          |
| 08/19/2021                                         | PORD         | P2201209           |                       | DELL MARKETING LP          | 5AM238           |                    |                         | 74.90                   | U          |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| PS / Emergency Telephone Sy 2605                |              |                    |                       |                   |                  |                    |                         |                         |            |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    | 2,161.41                |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    |                         | -2,161.40               | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    | 74.90                   |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    | 404.46                  |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    |                         | -74.90                  | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM238           |                    |                         | -404.46                 | U          |
| ENDING BALANCE: (2) Standard Laptops (F3) - Rpl |              |                    |                       |                   | 5AM238           | 3,064.00           | 2,640.77                | 0.00                    |            |
| BEGINNING BALANCE: (1) Standard Tablet - Rpl    |              |                    |                       |                   | 5AM239           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM239           | 1,806.00           |                         |                         | U          |
| 07/01/2021                                      | REQP         | R2200295           |                       | RHONDA DOTMAN     | 5AM239           |                    |                         | 1,475.53                | U          |
| 07/01/2021                                      | REQP         | R2200295           |                       | RHONDA DOTMAN     | 5AM239           |                    |                         | 128.40                  | U          |
| 07/01/2021                                      | REQP         | R2200295           |                       | RHONDA DOTMAN     | 5AM239           |                    |                         | 202.23                  | U          |
| 08/19/2021                                      | POLQ         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -1,475.53               | U          |
| 08/19/2021                                      | POLQ         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -128.40                 | U          |
| 08/19/2021                                      | POLQ         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -202.23                 | U          |
| 08/19/2021                                      | PORD         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | 1,475.53                | U          |
| 08/19/2021                                      | PORD         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | 202.23                  | U          |
| 08/19/2021                                      | PORD         | P2201209           |                       | DELL MARKETING LP | 5AM239           |                    |                         | 128.40                  | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    | 1,475.53                |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -1,475.53               | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    | 128.40                  |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    | 202.23                  |                         | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -128.40                 | U          |
| 10/14/2021                                      | INEI         | I2207379           |                       | DELL MARKETING LP | 5AM239           |                    |                         | -202.23                 | U          |
| ENDING BALANCE: (1) Standard Tablet - Rpl       |              |                    |                       |                   | 5AM239           | 1,806.00           | 1,806.16                | 0.00                    |            |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy    |              |                    |                       |                   |                  |                    |                         |                         |            |
| PERSONAL SERVICES                               |              |                    |                       |                   | 06               | 486,385.00         | 246,352.11              | 0.00                    |            |
| GENERAL                                         |              |                    |                       |                   | OPERATING07      | 4,197,993.00       | 805,076.81              | 647,527.59              |            |
| EXPENDITURES                                    |              |                    |                       |                   |                  |                    |                         |                         |            |

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ORG: 131300 Communications

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | -384.11                 |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 9,410.37                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 11,954.28               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 10,169.88               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 9,990.32                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 10,768.32               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 10,184.82               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 9,956.19                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 9,983.65                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 10,391.29               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 10,349.29               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 10,349.29               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 10,618.55               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 9,654.25                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 133,396.39              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 133,396.39              | 0.00                    |            |
| TOTAL ORGANIZATION: 131300 Communications             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 4,194,334.00       | 2,359,699.27            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 4,297,831.00       | 862,404.61              | 654,359.06              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages            | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 7,120,914.00       |                         |                         | U          |
| 07/02/2021         | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -48,170.50              |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 220,754.66              |                         | U          |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -49,250.48              |                         | U          |
| 07/16/2021         | HGNL         | F2200008           |                       | HR Payroll 2021 BW 15 1     | 510100           |                    | -1,612.48               |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 269,852.69              |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -45,820.52              |                         | U          |
| 07/30/2021         | HGNL         | F2200014           |                       | HR Payroll 2021 BW 16 1     | 510100           |                    | 300.85                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 264,913.61              |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -47,799.72              |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 287,621.02              |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -47,098.18              |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 269,531.63              |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -51,206.82              |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | -438.42                 |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 280,897.25              |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -48,188.90              |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 244,998.51              |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -40,848.58              |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 272,588.63              |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -44,474.12              |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -46,874.04              |                         | U          |
| 11/04/2021         | JE15         | J2201178           |                       | PA 22-08                    | 510100           |                    | -2,850.00               |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 263,586.04              |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 281,452.19              |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -46,716.82              |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 299,965.98              |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -51,087.86              |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -47,686.66              |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 262,854.30              |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 311,283.03              |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -46,990.18              |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 281,021.31              |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -43,020.64              |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 279,077.08              |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -49,498.66              |                         | U          |
| 01/28/2022         | HGNL         | F2200054           |                       | HR Payroll 2022 BW 2 1      | 510100           |                    | -2,031.60               |                         | U          |
| 01/28/2022         | HGNL         | F2200055           |                       | HR Payroll 2022 BW 2 2      | 510100           |                    | 11,721.78               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages            | 510100           | 7,120,914.00       | 3,340,755.38            | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Special Overtime      |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 1,562,588.00       |                         |                         | U          |
| 07/02/2021         | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 48,170.50               |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 24,625.24               |                         | U          |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 49,250.48               |                         | U          |
| 07/16/2021         | HGNL         | F2200008           |                       | HR Payroll 2021 BW 15 1     | 510199           |                    | -153.19                 |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 22,910.26               |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 45,820.52               |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 23,899.86               |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 47,799.72               |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 23,549.09               |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 47,098.18               |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 25,603.41               |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 51,206.82               |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 24,094.45               |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 48,188.90               |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 20,424.29               |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 40,848.58               |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 22,237.06               |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 44,474.12               |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 46,874.04               |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 23,437.02               |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 23,358.41               |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 46,716.82               |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 25,543.93               |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 51,087.86               |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 47,686.66               |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 23,843.33               |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 23,495.09               |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 46,990.18               |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 21,510.32               |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 43,020.64               |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 24,749.33               |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 49,498.66               |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 1,562,588.00       | 1,107,860.58            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 1,364.90                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 2,215.66                |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 2,129.84                |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 2,428.05                |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 1,196.80                |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 1,646.28                |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 2,108.69                |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 1,089.92                |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 1,767.92                |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 1,161.49                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 400.35                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 1,324.77                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 1,454.04                |                         | U          |
| 01/01/2022         | BD02         | J2201758                  |                       | ABT 22-112              | 510200           | 20,289.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 1,219.32                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 1,281.45                |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 20,289.00          | 22,789.48               | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time                 |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 510300           | 339,959.00         |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 3,389.20                |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 8,193.17                |                         | U          |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 5,828.03                |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 7,793.50                |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 7,141.95                |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 5,977.18                |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 4,984.05                |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 8,109.65                |                         | U          |
| 11/04/2021         | JE15         | J2201178                  |                       | PA 22-08                | 510300           |                    | -17,100.00              |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 22,173.60               |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 7,107.87                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 6,521.40                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,743.80                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 5,913.28                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 4,847.40                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 3,343.72                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 339,959.00         | 86,967.80               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 657,515.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 18,046.98               |                         | U          |
| 07/16/2021         | HFEX         | F2200008           |                           | HR Payroll 2021 BW 15 1 | 511112           |                    | -128.53                 |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 23,192.65               |                         | U          |
| 07/30/2021         | HFEX         | F2200014           |                           | HR Payroll 2021 BW 16 1 | 511112           |                    | 23.01                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 21,409.12               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 23,290.89               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 21,865.93               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 22,747.18               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | -175.30                 |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 19,606.64               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 22,039.32               |                         | U          |
| 11/04/2021         | JE15         | J2201178           |                           | PA 22-08                | 511112           |                    | -218.02                 |                         | U          |
| 11/04/2021         | JE15         | J2201178           |                           | PA 22-08                | 511112           |                    | -1,308.15               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 23,293.58               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 22,651.16               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 24,065.49               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 21,226.71               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 26,174.15               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 22,293.52               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 22,304.98               |                         | U          |
| 01/28/2022         | HFEX         | F2200054           |                           | HR Payroll 2022 BW 2 1  | 511112           |                    | -140.69                 |                         | U          |
| 01/28/2022         | HFEX         | F2200055           |                           | HR Payroll 2022 BW 2 2  | 511112           |                    | 881.99                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 657,515.00         | 333,142.61              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 1,286,506.00       |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 41,422.23               |                         | U          |
| 07/16/2021         | HFEX         | F2200008           |                           | HR Payroll 2021 BW 15 1 | 511113           |                    | -292.39                 |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 49,349.68               |                         | U          |
| 07/30/2021         | HFEX         | F2200014           |                           | HR Payroll 2021 BW 16 1 | 511113           |                    | 49.82                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 48,647.59               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 52,230.16               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 50,105.06               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 51,534.72               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | -394.78                 |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 45,128.63               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -69,773.34              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 49,101.69               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 48,182.88               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 51,846.08               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 55,003.82               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 48,032.52               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 56,616.41               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 51,013.73               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 51,079.63               |                         | U          |
| 01/28/2022         | HFEX         | F2200054           |                       | HR Payroll 2022 BW 2 1              | 511113           |                    | -336.43                 |                         | U          |
| 01/28/2022         | HFEX         | F2200055           |                       | HR Payroll 2022 BW 2 2              | 511113           |                    | 1,941.13                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 1,286,506.00       | 680,488.84              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 1,372,800.00       |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 114,400.00              |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 114,400.00              |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 114,400.00              |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 114,400.00              |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 114,400.00              |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 114,400.00              |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 114,400.00              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 1,372,800.00       | 800,800.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 848,085.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 23,513.71               |                         | U          |
| 07/16/2021         | HFEX         | F2200008           |                       | HR Payroll 2021 BW 15 1             | 511130           |                    | -167.91                 |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 28,440.87               |                         | U          |
| 07/30/2021         | HFEX         | F2200014           |                       | HR Payroll 2021 BW 16 1             | 511130           |                    | 28.61                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 27,755.74               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 30,115.74               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 28,418.42               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 29,550.53               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | -226.71                 |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 25,585.72               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 28,585.41               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 27,366.13               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 29,430.06               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 31,295.33               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 27,701.75               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 32,046.87               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 28,858.51               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 28,842.26               |                         | U          |
| 01/28/2022         | HFEX         | F2200054           |                       | HR Payroll 2022 BW 2 1             | 511130           |                    | -193.21                 |                         | U          |
| 01/28/2022         | HFEX         | F2200055           |                       | HR Payroll 2022 BW 2 2             | 511130           |                    | 1,114.74                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 848,085.00         | 428,062.57              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Volunteer Subsistence              | 516100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 516100           | 20,000.00          |                         |                         | U          |
| 12/08/2021         | BD02         | J2201752           |                       | ABT 22-108                         | 516100           | -8,600.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Volunteer Subsistence              | 516100           | 11,400.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 14,414.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | 231.00                  | U          |
| 07/01/2021         | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021         | PORD         | P2200491           |                       | STRYKER SALES CORP.                | 520100           |                    |                         | 1,408.00                | U          |
| 07/01/2021         | PORD         | P2200491           |                       | STRYKER SALES CORP.                | 520100           |                    |                         | 4,236.00                | U          |
| 07/01/2021         | PORD         | P2200491           |                       | STRYKER SALES CORP.                | 520100           |                    |                         | 1,778.00                | U          |
| 07/01/2021         | PORD         | P2200500           |                       | VENDNOVATION, LLC                  | 520100           |                    |                         | 2,592.00                | U          |
| 07/01/2021         | PORD         | P2200629           |                       | ADVANCED DOOR SYSTEMS INC          | 520100           |                    |                         | 3,800.00                | U          |
| 07/03/2021         | INEI         | I2202014           |                       | VENDNOVATION, LLC                  | 520100           | 2,400.00           |                         |                         | U          |
| 07/03/2021         | INEI         | I2202014           |                       | VENDNOVATION, LLC                  | 520100           |                    |                         | -2,400.00               | U          |
| 08/26/2021         | INEI         | I2204529           |                       | ADVANCED DOOR SYSTEMS INC          | 520100           | 1,900.00           |                         |                         | U          |
| 08/26/2021         | INEI         | I2204529           |                       | ADVANCED DOOR SYSTEMS INC          | 520100           |                    |                         | -1,900.00               | U          |
| 11/22/2021         | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    | 231.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | -231.00                 | U          |
| 11/22/2021         | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    | 120.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | -120.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance             | 520100           | 14,414.00          | 4,651.00                | 9,514.00                |            |
| BEGINNING BALANCE: |              |                    |                       | POA Maintenance                    | 520104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520104           | 532.00             |                         |                         | U          |
| 07/01/2021         | INNI         | CR220258           |                       | SANDHILLS PROPERTY OWNERS A        | 520104           |                    | 313.46                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | POA Maintenance                    | 520104           | 532.00             | 313.46                  | 0.00                    |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                        |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services      |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 1,830.00           |                         |                         | U          |
| 07/01/2021                                  | PORD         | P2200494           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | 1,680.00                | U          |
| 07/01/2021                                  | PORD         | P2201079           |                       | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | 150.00                  | U          |
| 07/31/2021                                  | INEI         | I2204354           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 07/31/2021                                  | INEI         | I2204354           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 09/30/2021                                  | INEI         | I2207552           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 09/30/2021                                  | INEI         | I2207552           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 10/31/2021                                  | INEI         | I2207985           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 10/31/2021                                  | INEI         | I2207985           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 11/30/2021                                  | INEI         | I2210030           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 11/30/2021                                  | INEI         | I2210030           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 12/31/2021                                  | INEI         | I2213228           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 12/31/2021                                  | INEI         | I2213228           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| 01/31/2022                                  | INEI         | I2213520           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    | 107.00                  |                         | U          |
| 01/31/2022                                  | INEI         | I2213520           |                       | LEXIS NEXIS RISK DATA MANAG | 520200           |                    |                         | -107.00                 | U          |
| ENDING BALANCE: Contracted Services         |              |                    |                       |                             | 520200           | 1,830.00           | 642.00                  | 1,188.00                |            |
|                                             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Physical Fitness Program |              |                    |                       |                             | 520201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520201           | 44,000.00          |                         |                         | U          |
| 08/27/2021                                  | PORD         | P2201320           |                       | FITNESS FORUM               | 520201           |                    |                         | 1,760.00                | U          |
| 08/27/2021                                  | PORD         | P2201320           |                       | FITNESS FORUM               | 520201           |                    |                         | 1,575.00                | U          |
| 08/27/2021                                  | PORD         | P2201320           |                       | FITNESS FORUM               | 520201           |                    |                         | 125.00                  | U          |
| 08/27/2021                                  | PORD         | P2201321           |                       | FITNESS FORUM               | 520201           |                    |                         | 440.00                  | U          |
| 08/27/2021                                  | PORD         | P2201321           |                       | FITNESS FORUM               | 520201           |                    |                         | 1,800.00                | U          |
| 08/27/2021                                  | INEI         | I2204855           |                       | FITNESS FORUM               | 520201           |                    |                         | -440.00                 | U          |
| 08/27/2021                                  | INEI         | I2204855           |                       | FITNESS FORUM               | 520201           |                    |                         | -1,800.00               | U          |
| 08/27/2021                                  | INEI         | I2204855           |                       | FITNESS FORUM               | 520201           |                    | 1,800.00                |                         | U          |
| 08/27/2021                                  | INEI         | I2204855           |                       | FITNESS FORUM               | 520201           |                    | 440.00                  |                         | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    | 125.00                  |                         | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    | 1,760.00                |                         | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    |                         | -125.00                 | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    |                         | -1,760.00               | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    | 1,575.00                |                         | U          |
| 08/27/2021                                  | INEI         | I2204856           |                       | FITNESS FORUM               | 520201           |                    |                         | -1,575.00               | U          |
| 09/03/2021                                  | PORD         | P2201369           |                       | FITNESS FORUM               | 520201           |                    |                         | 5,000.00                | U          |
| 10/05/2021                                  | INEI         | I2207042           |                       | FITNESS FORUM               | 520201           |                    | 125.00                  |                         | U          |
| 10/05/2021                                  | INEI         | I2207042           |                       | FITNESS FORUM               | 520201           |                    |                         | -125.00                 | U          |
| 10/08/2021                                  | INEI         | I2206869           |                       | FITNESS FORUM               | 520201           |                    | 4,191.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 10/08/2021         | INEI         | I2206869           |                       | FITNESS FORUM                | 520201           |                    |                         | -4,191.00               | U          |
| 10/22/2021         | INEI         | I2207814           |                       | FITNESS FORUM                | 520201           |                    |                         | -4,862.00               | U          |
| 10/22/2021         | INEI         | I2207814           |                       | FITNESS FORUM                | 520201           |                    | 4,862.00                |                         | U          |
| 11/02/2021         | CORD         | P2201369           |                       | FITNESS FORUM                | 520201           |                    |                         | 15,000.00               | U          |
| 12/06/2021         | INEI         | I2210546           |                       | FITNESS FORUM                | 520201           |                    | 125.00                  |                         | U          |
| 12/06/2021         | INEI         | I2210546           |                       | FITNESS FORUM                | 520201           |                    |                         | -125.00                 | U          |
| 12/28/2021         | INEI         | I2211858           |                       | FITNESS FORUM                | 520201           |                    |                         | -6,850.00               | U          |
| 12/28/2021         | INEI         | I2211858           |                       | FITNESS FORUM                | 520201           |                    | 6,850.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Physical Fitness Program     | 520201           | 44,000.00          | 21,853.00               | 3,847.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Medical Service Contract     | 520202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520202           | 38,400.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200609           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | 38,400.00               | U          |
| 07/07/2021         | INEI         | I2200307           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 07/07/2021         | INEI         | I2200307           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 08/02/2021         | INEI         | I2201955           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 08/02/2021         | INEI         | I2201955           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 09/02/2021         | INEI         | I2203516           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 09/02/2021         | INEI         | I2203516           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 10/01/2021         | INEI         | I2205329           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 10/01/2021         | INEI         | I2205329           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 11/01/2021         | INEI         | I2206886           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 11/01/2021         | INEI         | I2206886           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 12/01/2021         | INEI         | I2208703           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 12/01/2021         | INEI         | I2208703           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| 01/04/2022         | INEI         | I2210689           |                       | DONATO MD, ANDREW R.         | 520202           |                    | 3,200.00                |                         | U          |
| 01/04/2022         | INEI         | I2210689           |                       | DONATO MD, ANDREW R.         | 520202           |                    |                         | -3,200.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Medical Service Contract     | 520202           | 38,400.00          | 22,400.00               | 16,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Background History Screening | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520206           | 3,654.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD             | 520206           |                    | 19.05                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD             | 520206           |                    | 3.95                    |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRIAN HOOD             | 520206           |                    | 19.05                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRIAN HOOD             | 520206           |                    | 19.05                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD             | 520206           |                    | 695.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD             | 520206           |                    | 19.05                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL              | 520206           |                    | 34.75                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL              | 520206           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL              | 520206           |                    | 34.75                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD             | 520206           |                    | 19.05                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Background History Screening | 520206           | 3,654.00           | 898.45                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service               | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520233           | 6,105.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | 1,000.00                | U          |
| 07/19/2021         | INEI         | I2202577           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 225.00                  |                         | U          |
| 07/19/2021         | INEI         | I2202577           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -225.00                 | U          |
| 07/21/2021         | INEI         | I2202579           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -225.00                 | U          |
| 07/21/2021         | INEI         | I2202579           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 225.00                  |                         | U          |
| 07/24/2021         | INEI         | I2202580           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -375.00                 | U          |
| 07/24/2021         | INEI         | I2202580           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 375.00                  |                         | U          |
| 07/24/2021         | INEI         | I2202722           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    | 350.00                  |                         | U          |
| 07/24/2021         | INEI         | I2202722           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | -350.00                 | U          |
| 08/25/2021         | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | 1,000.00                | U          |
| 09/11/2021         | INEI         | I2205479           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 375.00                  |                         | U          |
| 09/11/2021         | INEI         | I2205479           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -375.00                 | U          |
| 09/13/2021         | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | -1,000.00               | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD             | 520233           |                    | 97.28                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD             | 520233           |                    | 94.50                   |                         | U          |
| 10/09/2021         | INEI         | I2207043           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -375.00                 | U          |
| 10/09/2021         | INEI         | I2207043           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 375.00                  |                         | U          |
| 10/10/2021         | INEI         | I2207431           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | -350.00                 | U          |
| 10/10/2021         | INEI         | I2207431           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    | 350.00                  |                         | U          |
| 10/10/2021         | INEI         | I2207445           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 175.00                  |                         | U          |
| 10/10/2021         | INEI         | I2207445           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -175.00                 | U          |
| 10/13/2021         | INEI         | I2207446           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 325.00                  |                         | U          |
| 10/13/2021         | INEI         | I2207446           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -325.00                 | U          |
| 10/15/2021         | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | 900.00                  | U          |
| 10/22/2021         | INEI         | I2207806           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 325.00                  |                         | U          |
| 10/22/2021         | INEI         | I2207806           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -325.00                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER           | 520233           |                    | 75.00                   |                         | U          |
| 11/18/2021         | INEI         | I2209733           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | -400.00                 | U          |
| 11/18/2021         | INEI         | I2209733           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    | 400.00                  |                         | U          |
| 11/29/2021         | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | 550.00                  | U          |
| 12/27/2021         | INEI         | I2211849           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    | 375.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 12/27/2021         | INEI         | I2211849           |                       | CAMPBELL'S WRECKER SERVICE,  | 520233           |                    |                         | -375.00                 | U          |
| 01/05/2022         | INEI         | I2212182           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 375.00                  |                         | U          |
| 01/05/2022         | INEI         | I2212182           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -375.00                 | U          |
| 01/21/2022         | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | 1,000.00                | U          |
| 01/26/2022         | INEI         | I2213432           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    | 375.00                  |                         | U          |
| 01/26/2022         | INEI         | I2213432           |                       | FREEDOM TOWING & RECOVERY L  | 520233           |                    |                         | -375.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service               | 520233           | 6,105.00           | 4,891.78                | 325.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Third Party Billing Services | 520249           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520249           | 337,573.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200484           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | 32,002.73               | U          |
| 07/01/2021         | PORD         | P2200484           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | 44,092.65               | U          |
| 07/01/2021         | PORD         | P2200484           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | 261,477.00              | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -3,049.39               | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -20,362.14              | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 838.42                  |                         | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -838.42                 | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 3,049.39                |                         | U          |
| 07/31/2021         | INEI         | I2207620           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 20,362.14               |                         | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 1,854.53                |                         | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -651.36                 | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 651.36                  |                         | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -29,521.83              | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 29,521.83               |                         | U          |
| 08/01/2021         | INEI         | I2210941           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -1,854.53               | U          |
| 09/30/2021         | INEI         | I2211993           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 1,672.70                |                         | U          |
| 09/30/2021         | INEI         | I2211993           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -30,455.79              | U          |
| 09/30/2021         | INEI         | I2211993           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 30,455.79               |                         | U          |
| 09/30/2021         | INEI         | I2211993           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -1,672.70               | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 1,154.14                |                         | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -18,894.68              | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 18,894.68               |                         | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -1,154.14               | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -1,576.43               | U          |
| 10/30/2021         | INEI         | I2214065           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 1,576.43                |                         | U          |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 19,426.78               |                         | U          |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -19,426.78              | U          |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 749.76                  |                         | U          |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    | 881.68                  |                         | U          |



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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -749.76                 | U          |
| 11/30/2021         | INEI         | I2214066           |                       | LOWCOUNTRY BILLING SERVICES  | 520249           |                    |                         | -881.68                 | U          |
| ENDING BALANCE:    |              |                    |                       | Third Party Billing Services | 520249           | 337,573.00         | 131,089.63              | 206,482.75              |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services        | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520300           | 13,300.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services        | 520300           | 13,300.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services  | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520305           | 10,050.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200496           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | 9,750.00                | U          |
| 07/01/2021         | PORD         | P2200498           |                       | STERICYCLE                   | 520305           |                    |                         | 250.00                  | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520305           | 7,535.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2201771           |                       | STERICYCLE                   | 520305           |                    | 6.32                    |                         | U          |
| 07/01/2021         | INEI         | I2201771           |                       | STERICYCLE                   | 520305           |                    |                         | -6.32                   | U          |
| 08/12/2021         | INEI         | I2203055           |                       | STERICYCLE                   | 520305           |                    |                         | -5.87                   | U          |
| 08/12/2021         | INEI         | I2203055           |                       | STERICYCLE                   | 520305           |                    | 5.87                    |                         | U          |
| 09/10/2021         | INEI         | I2207354           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | -50.00                  | U          |
| 09/10/2021         | INEI         | I2207354           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 50.00                   |                         | U          |
| 09/16/2021         | INEI         | I2205944           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 162.00                  |                         | U          |
| 09/16/2021         | INEI         | I2205944           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | -162.00                 | U          |
| 09/30/2021         | INEI         | I2206595           |                       | STERICYCLE                   | 520305           |                    | 11.73                   |                         | U          |
| 09/30/2021         | INEI         | I2206595           |                       | STERICYCLE                   | 520305           |                    |                         | -11.73                  | U          |
| 10/31/2021         | INEI         | I2208724           |                       | STERICYCLE                   | 520305           |                    |                         | -7.60                   | U          |
| 10/31/2021         | INEI         | I2208724           |                       | STERICYCLE                   | 520305           |                    | 7.60                    |                         | U          |
| 11/30/2021         | INEI         | I2210304           |                       | STERICYCLE                   | 520305           |                    | 29.73                   |                         | U          |
| 11/30/2021         | INEI         | I2210304           |                       | STERICYCLE                   | 520305           |                    |                         | -29.73                  | U          |
| 12/03/2021         | INEI         | I2209848           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 3,784.00                |                         | U          |
| 12/03/2021         | INEI         | I2209848           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    |                         | -3,784.00               | U          |
| 12/31/2021         | INEI         | I2211868           |                       | STERICYCLE                   | 520305           |                    |                         | -11.73                  | U          |
| 12/31/2021         | INEI         | I2211868           |                       | STERICYCLE                   | 520305           |                    | 11.73                   |                         | U          |
| 01/31/2022         | INEI         | I2213381           |                       | STERICYCLE                   | 520305           |                    | 12.70                   |                         | U          |
| 01/31/2022         | INEI         | I2213381           |                       | STERICYCLE                   | 520305           |                    |                         | -12.70                  | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services  | 520305           | 17,585.00          | 4,081.68                | 5,918.32                |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520400           | 2,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 76,772.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200490           |                       | PEDIATRIC EMERGENCY STANDAR  | 520702           |                    |                         | 2,650.00                | U          |
| 07/01/2021         | PORD         | P2200634           |                       | ACID REMAP LLC               | 520702           |                    |                         | 2,900.00                | U          |
| 07/01/2021         | PORD         | P2200652           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | 57,772.00               | U          |
| 07/01/2021         | PORD         | P2200653           |                       | RAGNASOFT INCORPORATED       | 520702           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | BD02         | J2201757           |                       | ABT 22-111                   | 520702           | -19,267.00         |                         |                         | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    | 3,020.00                |                         | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | -3,020.00               | U          |
| 07/08/2021         | POLQ         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | -3,020.00               | U          |
| 07/08/2021         | PORD         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | 3,020.00                | U          |
| 07/08/2021         | REQP         | R2200199           |                       | SHANNON FOX                  | 520702           |                    |                         | 3,020.00                | U          |
| 07/29/2021         | INEI         | I2202934           |                       | RAGNASOFT INCORPORATED       | 520702           |                    |                         | -8,000.00               | U          |
| 07/29/2021         | INEI         | I2202934           |                       | RAGNASOFT INCORPORATED       | 520702           |                    | 6,730.00                |                         | U          |
| 07/31/2021         | INEI         | I2204575           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,863.53               | U          |
| 07/31/2021         | INEI         | I2204575           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,863.53                |                         | U          |
| 08/31/2021         | INEI         | I2205610           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 5,456.96                |                         | U          |
| 08/31/2021         | INEI         | I2205610           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -5,456.96               | U          |
| 09/01/2021         | INEI         | I2206309           |                       | ACID REMAP LLC               | 520702           |                    | 2,000.00                |                         | U          |
| 09/01/2021         | INEI         | I2206309           |                       | ACID REMAP LLC               | 520702           |                    |                         | -2,000.00               | U          |
| 09/30/2021         | INEI         | I2207532           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,441.82                |                         | U          |
| 09/30/2021         | INEI         | I2207532           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,441.82               | U          |
| 10/19/2021         | CORD         | P2200634           |                       | ACID REMAP LLC               | 520702           |                    |                         | -900.00                 | U          |
| 10/19/2021         | BD02         | J2201459           |                       | ABT 22-083                   | 520702           | 19,267.00          |                         |                         | U          |
| 10/31/2021         | INEI         | I2209076           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,287.79                |                         | U          |
| 10/31/2021         | INEI         | I2209076           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,287.79               | U          |
| 11/01/2021         | INEI         | I2211146           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,174.15                |                         | U          |
| 11/01/2021         | INEI         | I2211146           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,174.15               | U          |
| 11/19/2021         | INEI         | I2208779           |                       | PEDIATRIC EMERGENCY STANDAR  | 520702           |                    | 2,652.25                |                         | U          |
| 11/19/2021         | INEI         | I2208779           |                       | PEDIATRIC EMERGENCY STANDAR  | 520702           |                    |                         | -2,650.00               | U          |
| 12/31/2021         | INEI         | I2212320           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,783.99                |                         | U          |
| 12/31/2021         | INEI         | I2212320           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,783.99               | U          |
| 01/31/2022         | INEI         | I2213922           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    | 4,690.56                |                         | U          |
| 01/31/2022         | INEI         | I2213922           |                       | ZOLL DATA SYSTEMS INC        | 520702           |                    |                         | -4,690.56               | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 76,772.00          | 47,101.05               | 25,073.20               |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing     | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 520800           | 500.00             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD     | 520800           |                    | 123.41                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing     | 520800           | 500.00             | 123.41                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 521000           | 5,800.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200497           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 500.00                  | U          |
| 07/14/2021         | ISSU         | U2200221           |                       | EMS                  | 521000           |                    | 37.21                   |                         | U          |
| 08/02/2021         | INEI         | I2203503           |                       | FORMS & SUPPLY INC   | 521000           |                    | 41.34                   |                         | U          |
| 08/02/2021         | INEI         | I2203503           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -41.34                  | U          |
| 09/02/2021         | ISSU         | U2201003           |                       | EMS                  | 521000           |                    | 98.29                   |                         | U          |
| 09/07/2021         | INEI         | I2205478           |                       | FORMS & SUPPLY INC   | 521000           |                    | 93.99                   |                         | U          |
| 09/07/2021         | INEI         | I2205478           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -93.99                  | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 39.33                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 39.33                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 39.33                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 76.29                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 79.63                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 78.50                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 78.50                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 78.50                   | U          |
| 09/20/2021         | PORD         | P2201473           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | 402.66                  | U          |
| 09/20/2021         | INEI         | I2206264           |                       | FORMS & SUPPLY INC   | 521000           |                    | 124.87                  |                         | U          |
| 09/20/2021         | INEI         | I2206264           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -124.87                 | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD     | 521000           |                    | 13.89                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD     | 521000           |                    | 84.39                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 78.50                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -39.33                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 39.33                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -39.33                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 39.33                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -39.33                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 39.33                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -76.29                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 76.29                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -402.66                 | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    | 402.66                  |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER    | 521000           |                    |                         | -78.50                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -79.63                  | U          |
| 10/01/2021         | INEI         | I2206651           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 79.63                   |                         | U          |
| 10/06/2021         | ISSU         | U2201597           |                       | EMS                         | 521000           |                    | 60.12                   |                         | U          |
| 10/12/2021         | ISSU         | U2201718           |                       | EMS                         | 521000           |                    | 26.99                   |                         | U          |
| 10/22/2021         | INEI         | I2207812           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -82.56                  | U          |
| 10/22/2021         | INEI         | I2207812           |                       | FORMS & SUPPLY INC          | 521000           |                    | 82.56                   |                         | U          |
| 10/29/2021         | ISSU         | U2201987           |                       | DES/EMS                     | 521000           |                    | 157.24                  |                         | U          |
| 12/09/2021         | ISSU         | U2202587           |                       | DES/EMS                     | 521000           |                    | 11.30                   |                         | U          |
| 12/09/2021         | PORD         | P2202199           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 257.98                  | U          |
| 12/09/2021         | PORD         | P2202199           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/09/2021         | PORD         | P2202199           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/09/2021         | PORD         | P2202199           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 12/13/2021         | INEI         | I2211418           |                       | FORMS & SUPPLY INC          | 521000           |                    | 31.52                   |                         | U          |
| 12/13/2021         | INEI         | I2211418           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -31.52                  | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 142.83                  |                         | U          |
| 12/20/2021         | INEI         | I2211492           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 01/05/2022         | ISSU         | U2202921           |                       | EMS                         | 521000           |                    | 13.74                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 5,800.00           | 2,475.99                | 125.72                  |            |
| BEGINNING BALANCE: |              | Duplicating        |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 7,464.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200518           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 549.00                  | U          |
| 07/01/2021         | PORD         | P2200651           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 2,700.00                | U          |
| 07/01/2021         | INEI         | I2202136           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 212.67                  |                         | U          |
| 07/01/2021         | INEI         | I2202136           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -212.67                 | U          |
| 07/01/2021         | INEI         | I2202474           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 07/01/2021         | INEI         | I2202474           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 135.73                  |                         | U          |
| 08/01/2021         | INEI         | I2203188           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 208.04                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2203188           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -208.04                 | U          |
| 08/01/2021         | INEI         | I2203434           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 08/01/2021         | INEI         | I2203434           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 199.07                  |                         | U          |
| 09/01/2021         | INEI         | I2204832           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 182.97                  |                         | U          |
| 09/01/2021         | INEI         | I2204832           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -182.97                 | U          |
| 09/01/2021         | INEI         | I2205555           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 09/01/2021         | INEI         | I2205555           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 140.34                  |                         | U          |
| 10/01/2021         | INEI         | I2207233           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 182.97                  |                         | U          |
| 10/01/2021         | INEI         | I2207233           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -182.97                 | U          |
| 10/01/2021         | INEI         | I2207235           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 10/01/2021         | INEI         | I2207235           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 226.21                  |                         | U          |
| 11/01/2021         | INEI         | I2208869           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 182.97                  |                         | U          |
| 11/01/2021         | INEI         | I2208869           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -182.97                 | U          |
| 11/01/2021         | INEI         | I2208871           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 11/01/2021         | INEI         | I2208871           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 217.06                  |                         | U          |
| 12/01/2021         | INEI         | I2210927           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 182.97                  |                         | U          |
| 12/01/2021         | INEI         | I2210927           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -182.97                 | U          |
| 12/01/2021         | INEI         | I2210930           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 12/01/2021         | INEI         | I2210930           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 177.39                  |                         | U          |
| 01/01/2022         | INEI         | I2211516           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 01/01/2022         | INEI         | I2211516           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 01/01/2022         | INEI         | I2211519           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 182.97                  |                         | U          |
| 01/01/2022         | INEI         | I2211519           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -182.97                 | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 167.27                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 7,464.00           | 2,918.85                | 1,593.22                |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 12,000.00          |                         |                         | U          |
| 07/02/2021         | ISSU         | U2200036           |                       | EMS                         | 521200           |                    | 0.01                    |                         | U          |
| 07/07/2021         | ISSU         | U2200083           |                       | PS/EMS                      | 521200           |                    | 177.77                  |                         | U          |
| 07/14/2021         | ISSU         | U2200222           |                       | EMS                         | 521200           |                    | 778.24                  |                         | U          |
| 07/14/2021         | ISSU         | U220222            |                       | EMS                         | 521200           |                    | 778.23                  |                         | U          |
| 07/20/2021         | ISSU         | U2200306           |                       | DES/EMS                     | 521200           |                    | 66.96                   |                         | U          |
| 07/22/2021         | ISSU         | U2200352           |                       | EMS                         | 521200           |                    | 15.02                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ERIC KEHL             | 521200           |                    | 96.47                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ERIC KEHL             | 521200           |                    | 120.32                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ERIC KEHL             | 521200           |                    | 625.95                  |                         | U          |
| 08/03/2021    | ISSU         | U2200553           |                       | PS/EMS                      | 521200           |                    | 33.96                   |                         | U          |
| 08/05/2021    | ISSU         | U2200596           |                       | PS/EMS                      | 521200           |                    | 233.79                  |                         | U          |
| 08/05/2021    | ISSU         | U2200604           |                       | EMS                         | 521200           |                    | 140.54                  |                         | U          |
| 08/05/2021    | ISSC         | U2200605           |                       | EMS                         | 521200           |                    | -8.13                   |                         | U          |
| 08/05/2021    | ISSU         | U2200606           |                       | EMS                         | 521200           |                    | 1.40                    |                         | U          |
| 08/12/2021    | ISSU         | U2200706           |                       | EMS                         | 521200           |                    | 22.84                   |                         | U          |
| 08/13/2021    | ISSU         | U2200726           |                       | PS/EMS                      | 521200           |                    | 73.01                   |                         | U          |
| 08/30/2021    | ISSU         | U2200954           |                       | EMS                         | 521200           |                    | 487.16                  |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521200           |                    | 29.75                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JOLYNN HINZ           | 521200           |                    | 15.22                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ERIC KEHL             | 521200           |                    | 106.27                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ERIC KEHL             | 521200           |                    | 425.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ERIC KEHL             | 521200           |                    | 45.11                   |                         | U          |
| 09/22/2021    | ISSU         | U2201315           |                       | EMS                         | 521200           |                    | 130.43                  |                         | U          |
| 09/30/2021    | ISSU         | U2201453           |                       | EMS                         | 521200           |                    | 86.21                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521200           |                    | 53.48                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521200           |                    | 1.00                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521200           |                    | 288.80                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521200           |                    | 239.29                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521200           |                    | 44.90                   |                         | U          |
| 10/07/2021    | ISSU         | U2201613           |                       | PS EMS                      | 521200           |                    | 227.50                  |                         | U          |
| 10/15/2021    | ISSU         | U2201777           |                       | DES/EMS                     | 521200           |                    | 297.05                  |                         | U          |
| 10/15/2021    | ISSU         | U2201789           |                       | DES/EMS                     | 521200           |                    | 122.25                  |                         | U          |
| 10/15/2021    | ISSU         | U2201790           |                       | PS/EMS                      | 521200           |                    | 52.85                   |                         | U          |
| 10/18/2021    | ISSC         | U2201808           |                       | EMS                         | 521200           |                    | -21.28                  |                         | U          |
| 10/18/2021    | ISSU         | U2201809           |                       | EMS                         | 521200           |                    | 5.63                    |                         | U          |
| 10/25/2021    | ISSC         | U2201911           |                       | ems                         | 521200           |                    | -778.23                 |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-ERIC KEHL             | 521200           |                    | 74.57                   |                         | U          |
| 11/08/2021    | ISSU         | U2202132           |                       | EMS                         | 521200           |                    | 451.67                  |                         | U          |
| 11/09/2021    | ISSU         | U2202136           |                       | PS/EMS                      | 521200           |                    | 12.88                   |                         | U          |
| 11/23/2021    | ISSU         | U2202356           |                       | PS/EMS                      | 521200           |                    | 243.98                  |                         | U          |
| 11/29/2021    | ISSU         | U2202414           |                       | PS EMS                      | 521200           |                    | 54.91                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ERIC KEHL             | 521200           |                    | 64.17                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ERIC KEHL             | 521200           |                    | 162.80                  |                         | U          |
| 12/03/2021    | ISSU         | U2202515           |                       | EMS                         | 521200           |                    | 768.21                  |                         | U          |
| 12/10/2021    | ISSU         | U2202618           |                       | PS/EMS                      | 521200           |                    | 176.72                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-ERIC KEHL             | 521200           |                    | 66.92                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL             | 521200           |                    | 27.79                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL             | 521200           |                    | 924.63                  |                         | U          |
| 01/07/2022         | ISSU         | U2202984           |                       | EMS                         | 521200           |                    | 47.31                   |                         | U          |
| 01/07/2022         | ISSU         | U2202985           |                       | EMS                         | 521200           |                    | 570.67                  |                         | U          |
| 01/10/2022         | ISSU         | U2202989           |                       | PS/ EMS                     | 521200           |                    | 47.31                   |                         | U          |
| 01/11/2022         | ISSU         | U2203020           |                       | EMS                         | 521200           |                    | 40.66                   |                         | U          |
| 01/21/2022         | ISSU         | U2203213           |                       | ems/ winter storm/ brian ho | 521200           |                    | 5.70                    |                         | U          |
| 01/27/2022         | ISSU         | U2203269           |                       | PS/EMS                      | 521200           |                    | 56.25                   |                         | U          |
| 01/28/2022         | ISSU         | U2203305           |                       | DES/EMS                     | 521200           |                    | 135.49                  |                         | U          |
| 01/28/2022         | ISSU         | U2203332           |                       | ems                         | 521200           |                    | 190.96                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ERIC KEHL             | 521200           |                    | 32.19                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ERIC KEHL             | 521200           |                    | 53.48                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies          | 521200           | 12,000.00          | 9,224.04                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Training Supplies           | 521206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521206           | 3,000.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 521206           |                    | 715.76                  |                         | U          |
| 01/31/2022         | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE | 521206           |                    | 75.47                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD            | 521206           |                    | 1,078.20                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Training Supplies           | 521206           | 3,000.00           | 1,869.43                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Public Education Supplies   | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521213           | 4,500.00           |                         |                         | U          |
| 09/30/2021         | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 521213           |                    | 7.11                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 521213           |                    | 101.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Public Education Supplies   | 521213           | 4,500.00           | 108.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Health Supplies             | 521400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521400           | 383,300.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200477           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | 48,000.00               | U          |
| 07/01/2021         | PORD         | P2200478           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | 38,000.00               | U          |
| 07/01/2021         | PORD         | P2200479           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | PORD         | P2200480           |                       | EVER READY FIRST AID        | 521400           |                    |                         | 16,000.00               | U          |
| 07/01/2021         | PORD         | P2200481           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 145,000.00              | U          |
| 07/01/2021         | PORD         | P2200482           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | 55,000.00               | U          |
| 07/01/2021         | PORD         | P2200483           |                       | NEPHRON 503B OUTSOURCING FA | 521400           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200485           |                       | ARC3 GASES                  | 521400           |                    |                         | 8,000.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200486           |                       | QUADMED INC                 | 521400           |                    |                         | 50,000.00               | U          |
| 07/01/2021    | INEI         | I2201597           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -5,636.42               | U          |
| 07/01/2021    | INEI         | I2201597           |                       | HENRY SCHEIN INC            | 521400           |                    | 5,636.42                |                         | U          |
| 07/01/2021    | INEI         | I2201772           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 3,042.10                |                         | U          |
| 07/01/2021    | INEI         | I2201772           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -3,042.10               | U          |
| 07/01/2021    | INEI         | I2201773           |                       | QUADMED INC                 | 521400           |                    | 3,223.49                |                         | U          |
| 07/01/2021    | INEI         | I2201773           |                       | QUADMED INC                 | 521400           |                    |                         | -3,223.49               | U          |
| 07/06/2021    | INEI         | I2201972           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 4,290.36                |                         | U          |
| 07/06/2021    | INEI         | I2201972           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -4,290.36               | U          |
| 07/07/2021    | INEI         | I2201944           |                       | QUADMED INC                 | 521400           |                    |                         | -423.72                 | U          |
| 07/07/2021    | INEI         | I2201944           |                       | QUADMED INC                 | 521400           |                    | 423.72                  |                         | U          |
| 07/07/2021    | INEI         | I2201973           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -49.02                  | U          |
| 07/07/2021    | INEI         | I2201973           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 49.02                   |                         | U          |
| 07/07/2021    | INEI         | I2202166           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -27,029.91              | U          |
| 07/07/2021    | INEI         | I2202166           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 27,029.91               |                         | U          |
| 07/08/2021    | INEI         | I2201966           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 140.06                  |                         | U          |
| 07/08/2021    | INEI         | I2201966           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -140.06                 | U          |
| 07/08/2021    | INEI         | I2201976           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 328.70                  |                         | U          |
| 07/08/2021    | INEI         | I2201976           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -328.70                 | U          |
| 07/09/2021    | INEI         | I2202224           |                       | EVER READY FIRST AID        | 521400           |                    |                         | -1,125.81               | U          |
| 07/09/2021    | INEI         | I2202224           |                       | EVER READY FIRST AID        | 521400           |                    | 1,125.81                |                         | U          |
| 07/14/2021    | INEI         | I2202401           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 810.32                  |                         | U          |
| 07/14/2021    | INEI         | I2202401           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -810.32                 | U          |
| 07/15/2021    | INEI         | I2202402           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 147.66                  |                         | U          |
| 07/15/2021    | INEI         | I2202402           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -147.66                 | U          |
| 07/19/2021    | INEI         | I2202761           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 85.26                   |                         | U          |
| 07/19/2021    | INEI         | I2202761           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -85.26                  | U          |
| 07/19/2021    | INEI         | I2202762           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 22.89                   |                         | U          |
| 07/19/2021    | INEI         | I2202762           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -22.89                  | U          |
| 07/19/2021    | INEI         | I2202763           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 333.84                  |                         | U          |
| 07/19/2021    | INEI         | I2202763           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -333.84                 | U          |
| 07/19/2021    | INEI         | I2206148           |                       | QUADMED INC                 | 521400           |                    |                         | -74.04                  | U          |
| 07/19/2021    | INEI         | I2206148           |                       | QUADMED INC                 | 521400           |                    | 74.04                   |                         | U          |
| 07/20/2021    | POCL         | *2200178           |                       | Close PO P2200485           | 521400           |                    |                         | -8,000.00               | U          |
| 07/20/2021    | PORD         | P2200875           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | 8,000.00                | U          |
| 07/22/2021    | INEI         | I2202727           |                       | HENRY SCHEIN INC            | 521400           |                    | 827.32                  |                         | U          |
| 07/22/2021    | INEI         | I2202727           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -827.32                 | U          |
| 07/26/2021    | INEI         | I2203053           |                       | QUADMED INC                 | 521400           |                    |                         | -102.99                 | U          |
| 07/26/2021    | INEI         | I2203053           |                       | QUADMED INC                 | 521400           |                    | 102.99                  |                         | U          |
| 07/26/2021    | INEI         | I2203151           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -221.49                 | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INEI         | I2203151           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 221.49                  |                         | U          |
| 07/26/2021    | INEI         | I2203160           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -342.11                 | U          |
| 07/26/2021    | INEI         | I2203160           |                       | HENRY SCHEIN INC            | 521400           |                    | 342.11                  |                         | U          |
| 07/27/2021    | INEI         | I2203123           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,805.96               | U          |
| 07/27/2021    | INEI         | I2203123           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,805.96                |                         | U          |
| 07/27/2021    | INEI         | I2203179           |                       | EVER READY FIRST AID        | 521400           |                    | 2,439.60                |                         | U          |
| 07/27/2021    | INEI         | I2203179           |                       | EVER READY FIRST AID        | 521400           |                    |                         | -2,439.60               | U          |
| 07/29/2021    | INEI         | I2203054           |                       | QUADMED INC                 | 521400           |                    |                         | -426.80                 | U          |
| 07/29/2021    | INEI         | I2203054           |                       | QUADMED INC                 | 521400           |                    | 426.80                  |                         | U          |
| 07/30/2021    | INEI         | I2203036           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -455.77                 | U          |
| 07/30/2021    | INEI         | I2203036           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 455.77                  |                         | U          |
| 07/30/2021    | INEI         | I2203037           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -114.44                 | U          |
| 07/30/2021    | INEI         | I2203037           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 114.44                  |                         | U          |
| 07/30/2021    | INEI         | I2203129           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 4,996.68                |                         | U          |
| 07/30/2021    | INEI         | I2203129           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -4,996.68               | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-ERIC KEHL             | 521400           |                    | 1,364.25                |                         | U          |
| 08/01/2021    | INEI         | I2203414           |                       | HENRY SCHEIN INC            | 521400           |                    | 1,387.55                |                         | U          |
| 08/01/2021    | INEI         | I2203414           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -1,387.55               | U          |
| 08/03/2021    | INEI         | I2203415           |                       | HENRY SCHEIN INC            | 521400           |                    | 256.48                  |                         | U          |
| 08/03/2021    | INEI         | I2203415           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -256.48                 | U          |
| 08/03/2021    | INEI         | I2203416           |                       | HENRY SCHEIN INC            | 521400           |                    | 893.45                  |                         | U          |
| 08/03/2021    | INEI         | I2203416           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -893.45                 | U          |
| 08/03/2021    | INEI         | I2203639           |                       | QUADMED INC                 | 521400           |                    | 1,540.80                |                         | U          |
| 08/03/2021    | INEI         | I2203639           |                       | QUADMED INC                 | 521400           |                    |                         | -1,540.80               | U          |
| 08/05/2021    | INEI         | I2203495           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2,293.97               | U          |
| 08/05/2021    | INEI         | I2203495           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2,293.97                |                         | U          |
| 08/05/2021    | INEI         | I2203497           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -295.32                 | U          |
| 08/05/2021    | INEI         | I2203497           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 295.32                  |                         | U          |
| 08/05/2021    | INEI         | I2206187           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 151.89                  |                         | U          |
| 08/05/2021    | INEI         | I2206187           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -151.89                 | U          |
| 08/10/2021    | INEI         | I2203906           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -3,210.00               | U          |
| 08/10/2021    | INEI         | I2203906           |                       | HENRY SCHEIN INC            | 521400           |                    | 3,210.00                |                         | U          |
| 08/10/2021    | INEI         | I2203908           |                       | HENRY SCHEIN INC            | 521400           |                    | 85.60                   |                         | U          |
| 08/10/2021    | INEI         | I2203908           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -85.60                  | U          |
| 08/16/2021    | INEI         | I2204273           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 34.36                   |                         | U          |
| 08/16/2021    | INEI         | I2204273           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -34.36                  | U          |
| 08/16/2021    | INEI         | I2204407           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -313.81                 | U          |
| 08/16/2021    | INEI         | I2204407           |                       | HENRY SCHEIN INC            | 521400           |                    | 313.81                  |                         | U          |
| 08/16/2021    | INEI         | I2204432           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -211.81                 | U          |
| 08/16/2021    | INEI         | I2204432           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 211.81                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/17/2021    | INEI         | I2204254           |                       | QUADMED INC                 | 521400           |                    |                         | -1,106.48               | U          |
| 08/17/2021    | INEI         | I2204254           |                       | QUADMED INC                 | 521400           |                    | 1,106.48                |                         | U          |
| 08/18/2021    | INEI         | I2204250           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 3,858.41                |                         | U          |
| 08/18/2021    | INEI         | I2204250           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -3,858.41               | U          |
| 08/18/2021    | INEI         | I2204251           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -12.07                  | U          |
| 08/18/2021    | INEI         | I2204251           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 12.07                   |                         | U          |
| 08/18/2021    | INEI         | I2204252           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -852.44                 | U          |
| 08/18/2021    | INEI         | I2204252           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 852.44                  |                         | U          |
| 08/18/2021    | INEI         | I2204255           |                       | QUADMED INC                 | 521400           |                    | 59.92                   |                         | U          |
| 08/18/2021    | INEI         | I2204255           |                       | QUADMED INC                 | 521400           |                    |                         | -59.92                  | U          |
| 08/19/2021    | INEI         | I2204434           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -228.93                 | U          |
| 08/19/2021    | INEI         | I2204434           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 228.93                  |                         | U          |
| 08/23/2021    | INEI         | I2204605           |                       | QUADMED INC                 | 521400           |                    | 61.95                   |                         | U          |
| 08/23/2021    | INEI         | I2204605           |                       | QUADMED INC                 | 521400           |                    |                         | -61.95                  | U          |
| 08/23/2021    | INEI         | I2204874           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 154.08                  |                         | U          |
| 08/23/2021    | INEI         | I2204874           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -154.08                 | U          |
| 08/23/2021    | INEI         | I2204881           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -186.63                 | U          |
| 08/23/2021    | INEI         | I2204881           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 186.63                  |                         | U          |
| 08/24/2021    | INEI         | I2204594           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 1,154.06                |                         | U          |
| 08/24/2021    | INEI         | I2204594           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -1,154.06               | U          |
| 08/24/2021    | INEI         | I2204595           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -321.00                 | U          |
| 08/24/2021    | INEI         | I2204595           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 321.00                  |                         | U          |
| 08/24/2021    | INEI         | I2204757           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -10,298.81              | U          |
| 08/24/2021    | INEI         | I2204757           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 10,298.81               |                         | U          |
| 08/26/2021    | INEI         | I2204875           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -259.96                 | U          |
| 08/26/2021    | INEI         | I2204875           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 259.96                  |                         | U          |
| 08/30/2021    | INEI         | I2205116           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 42.80                   |                         | U          |
| 08/30/2021    | INEI         | I2205116           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -42.80                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-ERIC KEHL             | 521400           |                    | 1,444.50                |                         | U          |
| 09/02/2021    | INEI         | I2205120           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 3,030.33                |                         | U          |
| 09/02/2021    | INEI         | I2205120           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -3,030.33               | U          |
| 09/03/2021    | INEI         | I2204760           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 11,708.27               |                         | U          |
| 09/03/2021    | INEI         | I2204760           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -11,708.27              | U          |
| 09/03/2021    | INEI         | I2205084           |                       | HENRY SCHEIN INC            | 521400           |                    | 7,598.24                |                         | U          |
| 09/03/2021    | INEI         | I2205084           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -7,598.24               | U          |
| 09/06/2021    | INEI         | I2205730           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -387.23                 | U          |
| 09/06/2021    | INEI         | I2205730           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 387.23                  |                         | U          |
| 09/07/2021    | INEI         | I2205470           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -321.00                 | U          |
| 09/07/2021    | INEI         | I2205470           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 321.00                  |                         | U          |
| 09/08/2021    | INEI         | I2205356           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 166.87                  |                         | U          |

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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/08/2021    | INEI         | I2205356           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -166.87                 | U          |
| 09/09/2021    | INEI         | I2205626           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 1,110.13                |                         | U          |
| 09/09/2021    | INEI         | I2205626           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -1,110.13               | U          |
| 09/10/2021    | INEI         | I2205357           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 281.36                  |                         | U          |
| 09/10/2021    | INEI         | I2205357           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -281.36                 | U          |
| 09/10/2021    | INEI         | I2205371           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -164.36                 | U          |
| 09/10/2021    | INEI         | I2205371           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 164.36                  |                         | U          |
| 09/15/2021    | INEI         | I2205774           |                       | EVER READY FIRST AID        | 521400           |                    | 6,632.16                |                         | U          |
| 09/15/2021    | INEI         | I2205774           |                       | EVER READY FIRST AID        | 521400           |                    |                         | -6,632.16               | U          |
| 09/16/2021    | INEI         | I2205720           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 74.90                   |                         | U          |
| 09/16/2021    | INEI         | I2205720           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -74.90                  | U          |
| 09/16/2021    | INEI         | I2205732           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 3,857.39                |                         | U          |
| 09/16/2021    | INEI         | I2205732           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -3,857.39               | U          |
| 09/16/2021    | INEI         | I2205734           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 91.10                   |                         | U          |
| 09/16/2021    | INEI         | I2205734           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -91.10                  | U          |
| 09/17/2021    | INEI         | I2205840           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -1,797.60               | U          |
| 09/17/2021    | INEI         | I2205840           |                       | HENRY SCHEIN INC            | 521400           |                    | 1,797.60                |                         | U          |
| 09/20/2021    | INEC         | I2209013           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | -2,560.40               |                         | U          |
| 09/20/2021    | INEC         | I2209013           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 2,560.40                | U          |
| 09/20/2021    | INEI         | I2206207           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2,560.40                |                         | U          |
| 09/20/2021    | INEI         | I2206207           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2,560.40               | U          |
| 09/23/2021    | INEI         | I2206253           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -267.08                 | U          |
| 09/23/2021    | INEI         | I2206253           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 267.08                  |                         | U          |
| 09/23/2021    | INEI         | I2206254           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 18.77                   |                         | U          |
| 09/23/2021    | INEI         | I2206254           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -18.77                  | U          |
| 09/23/2021    | INEI         | I2206276           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -328.70                 | U          |
| 09/23/2021    | INEI         | I2206276           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 328.70                  |                         | U          |
| 09/27/2021    | INEI         | I2206854           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 350.91                  |                         | U          |
| 09/27/2021    | INEI         | I2206854           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -350.91                 | U          |
| 09/27/2021    | INEI         | I2206855           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -12.84                  | U          |
| 09/27/2021    | INEI         | I2206855           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 12.84                   |                         | U          |
| 09/27/2021    | INEI         | I2206858           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -12.84                  | U          |
| 09/27/2021    | INEI         | I2206858           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 12.84                   |                         | U          |
| 09/28/2021    | BD02         | J2200838           |                       | BAR 22-032                  | 521400           | 174.00             |                         |                         | U          |
| 09/29/2021    | INEI         | I2206835           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 3,711.92                |                         | U          |
| 09/29/2021    | INEI         | I2206835           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -3,711.92               | U          |
| 10/01/2021    | INEI         | I2206150           |                       | QUADMED INC                 | 521400           |                    | 766.54                  |                         | U          |
| 10/01/2021    | INEI         | I2206150           |                       | QUADMED INC                 | 521400           |                    |                         | -766.54                 | U          |
| 10/01/2021    | INEI         | I2206277           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 8.98                    |                         | U          |
| 10/01/2021    | INEI         | I2206277           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -8.98                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2206837           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -917.16                 | U          |
| 10/01/2021    | INEI         | I2206837           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 917.16                  |                         | U          |
| 10/01/2021    | INEI         | I2206856           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 309.18                  |                         | U          |
| 10/01/2021    | INEI         | I2206856           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -309.18                 | U          |
| 10/01/2021    | INEI         | I2206877           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -6,420.00               | U          |
| 10/01/2021    | INEI         | I2206877           |                       | HENRY SCHEIN INC            | 521400           |                    | 6,420.00                |                         | U          |
| 10/04/2021    | INEI         | I2207065           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 1,383.08                |                         | U          |
| 10/04/2021    | INEI         | I2207065           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -1,383.08               | U          |
| 10/05/2021    | INEI         | I2207040           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -7,582.63               | U          |
| 10/05/2021    | INEI         | I2207040           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 7,582.63                |                         | U          |
| 10/07/2021    | INEI         | I2207010           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,648.66               | U          |
| 10/07/2021    | INEI         | I2207010           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,648.66                |                         | U          |
| 10/07/2021    | INEI         | I2207050           |                       | QUADMED INC                 | 521400           |                    |                         | -423.72                 | U          |
| 10/07/2021    | INEI         | I2207050           |                       | QUADMED INC                 | 521400           |                    | 423.72                  |                         | U          |
| 10/07/2021    | INEI         | I2207051           |                       | QUADMED INC                 | 521400           |                    | 171.09                  |                         | U          |
| 10/07/2021    | INEI         | I2207051           |                       | QUADMED INC                 | 521400           |                    |                         | -171.09                 | U          |
| 10/11/2021    | INEI         | I2207448           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -278.20                 | U          |
| 10/11/2021    | INEI         | I2207448           |                       | HENRY SCHEIN INC            | 521400           |                    | 278.20                  |                         | U          |
| 10/13/2021    | INEI         | I2207409           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -254.61                 | U          |
| 10/13/2021    | INEI         | I2207409           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 254.61                  |                         | U          |
| 10/13/2021    | INEI         | I2207428           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 2,783.22                |                         | U          |
| 10/13/2021    | INEI         | I2207428           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -2,783.22               | U          |
| 10/13/2021    | INEI         | I2207429           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -716.23                 | U          |
| 10/13/2021    | INEI         | I2207429           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 716.23                  |                         | U          |
| 10/18/2021    | INEI         | I2207726           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 230.00                  |                         | U          |
| 10/18/2021    | INEI         | I2207726           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -230.00                 | U          |
| 10/18/2021    | INEI         | I2207799           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 1,629.08                |                         | U          |
| 10/18/2021    | INEI         | I2207799           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -1,629.08               | U          |
| 10/18/2021    | INEI         | I2208214           |                       | QUADMED INC                 | 521400           |                    | 109.52                  |                         | U          |
| 10/18/2021    | INEI         | I2208214           |                       | QUADMED INC                 | 521400           |                    |                         | -109.52                 | U          |
| 10/21/2021    | INEI         | I2207801           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -1,501.02               | U          |
| 10/21/2021    | INEI         | I2207801           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 1,501.02                |                         | U          |
| 10/25/2021    | INEI         | I2208107           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -178.64                 | U          |
| 10/25/2021    | INEI         | I2208107           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 178.64                  |                         | U          |
| 10/26/2021    | INEI         | I2208109           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -792.74                 | U          |
| 10/26/2021    | INEI         | I2208109           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 792.74                  |                         | U          |
| 10/27/2021    | INEI         | I2208573           |                       | QUADMED INC                 | 521400           |                    | 82.60                   |                         | U          |
| 10/27/2021    | INEI         | I2208573           |                       | QUADMED INC                 | 521400           |                    |                         | -82.60                  | U          |
| 11/01/2021    | INEI         | I2208600           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,147.28               | U          |
| 11/01/2021    | INEI         | I2208600           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,147.28                |                         | U          |

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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2209167           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -179.71                 | U          |
| 11/01/2021    | INEI         | I2209167           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 179.71                  |                         | U          |
| 11/01/2021    | INEI         | I2209582           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 209.55                  |                         | U          |
| 11/01/2021    | INEI         | I2209582           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -209.55                 | U          |
| 11/08/2021    | INEI         | I2209236           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -3,595.20               | U          |
| 11/08/2021    | INEI         | I2209236           |                       | HENRY SCHEIN INC            | 521400           |                    | 3,595.20                |                         | U          |
| 11/09/2021    | INEI         | I2209166           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -196.83                 | U          |
| 11/09/2021    | INEI         | I2209166           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 196.83                  |                         | U          |
| 11/09/2021    | INEI         | I2209168           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 198.97                  |                         | U          |
| 11/09/2021    | INEI         | I2209168           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -198.97                 | U          |
| 11/09/2021    | INEI         | I2209180           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -3,583.14               | U          |
| 11/09/2021    | INEI         | I2209180           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 3,583.14                |                         | U          |
| 11/09/2021    | INEI         | I2209181           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -12.33                  | U          |
| 11/09/2021    | INEI         | I2209181           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 12.33                   |                         | U          |
| 11/15/2021    | INEI         | I2209617           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 196.83                  |                         | U          |
| 11/15/2021    | INEI         | I2209617           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -196.83                 | U          |
| 11/15/2021    | INEI         | I2209707           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -121.79                 | U          |
| 11/15/2021    | INEI         | I2209707           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 121.79                  |                         | U          |
| 11/15/2021    | INEI         | I2210053           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -17,939.89              | U          |
| 11/15/2021    | INEI         | I2210053           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 17,939.89               |                         | U          |
| 11/16/2021    | INEI         | I2209863           |                       | HENRY SCHEIN INC            | 521400           |                    | 1,095.21                |                         | U          |
| 11/16/2021    | INEI         | I2209863           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -1,095.21               | U          |
| 11/16/2021    | INEI         | I2209913           |                       | QUADMED INC                 | 521400           |                    |                         | -55.53                  | U          |
| 11/16/2021    | INEI         | I2209913           |                       | QUADMED INC                 | 521400           |                    | 55.53                   |                         | U          |
| 11/16/2021    | INEI         | I2210166           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -813.31                 | U          |
| 11/16/2021    | INEI         | I2210166           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 813.31                  |                         | U          |
| 11/19/2021    | INEI         | I2209864           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -70.62                  | U          |
| 11/19/2021    | INEI         | I2209864           |                       | HENRY SCHEIN INC            | 521400           |                    | 70.62                   |                         | U          |
| 11/22/2021    | INEI         | I2209941           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 188.27                  |                         | U          |
| 11/22/2021    | INEI         | I2209941           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -188.27                 | U          |
| 11/22/2021    | INEI         | I2209942           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -2,039.86               | U          |
| 11/22/2021    | INEI         | I2209942           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 2,039.86                |                         | U          |
| 11/22/2021    | INEI         | I2209944           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -164.36                 | U          |
| 11/22/2021    | INEI         | I2209944           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 164.36                  |                         | U          |
| 11/22/2021    | INEI         | I2209946           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 328.70                  |                         | U          |
| 11/22/2021    | INEI         | I2209946           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -328.70                 | U          |
| 11/23/2021    | INEI         | I2210187           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 430.65                  |                         | U          |
| 11/23/2021    | INEI         | I2210187           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -430.65                 | U          |
| 11/24/2021    | INEI         | I2210158           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 1,224.21                |                         | U          |
| 11/24/2021    | INEI         | I2210158           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -1,224.21               | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/29/2021    | INEI         | I2210088           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 233.21                  |                         | U          |
| 11/29/2021    | INEI         | I2210088           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -233.21                 | U          |
| 11/29/2021    | INEI         | I2210589           |                       | QUADMED INC                 | 521400           |                    | 153.91                  |                         | U          |
| 11/29/2021    | INEI         | I2210589           |                       | QUADMED INC                 | 521400           |                    |                         | -153.91                 | U          |
| 11/29/2021    | INEI         | I2210590           |                       | QUADMED INC                 | 521400           |                    |                         | -96.19                  | U          |
| 11/29/2021    | INEI         | I2210590           |                       | QUADMED INC                 | 521400           |                    | 96.19                   |                         | U          |
| 11/29/2021    | INEI         | I2210591           |                       | QUADMED INC                 | 521400           |                    |                         | -192.39                 | U          |
| 11/29/2021    | INEI         | I2210591           |                       | QUADMED INC                 | 521400           |                    | 192.39                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ERIC KEHL             | 521400           |                    | 52.32                   |                         | U          |
| 12/06/2021    | INEI         | I2210519           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 208.60                  |                         | U          |
| 12/06/2021    | INEI         | I2210519           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -208.60                 | U          |
| 12/06/2021    | INEI         | I2210531           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 780.13                  |                         | U          |
| 12/06/2021    | INEI         | I2210531           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -780.13                 | U          |
| 12/08/2021    | BD02         | J2201752           |                       | ABT 22-108                  | 521400           | 6,400.00           |                         |                         | U          |
| 12/13/2021    | INEI         | I2211132           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -73.83                  | U          |
| 12/13/2021    | INEI         | I2211132           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 73.83                   |                         | U          |
| 12/13/2021    | INEI         | I2211133           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 38.52                   |                         | U          |
| 12/13/2021    | INEI         | I2211133           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -38.52                  | U          |
| 12/13/2021    | INEI         | I2211134           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 2.56                    |                         | U          |
| 12/13/2021    | INEI         | I2211134           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -2.56                   | U          |
| 12/13/2021    | INEI         | I2211404           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -208.60                 | U          |
| 12/13/2021    | INEI         | I2211404           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 208.60                  |                         | U          |
| 12/13/2021    | INEI         | I2211413           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 3,951.51                |                         | U          |
| 12/13/2021    | INEI         | I2211413           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -3,951.51               | U          |
| 12/15/2021    | INEI         | I2211044           |                       | HENRY SCHEIN INC            | 521400           |                    | 2,086.50                |                         | U          |
| 12/15/2021    | INEI         | I2211044           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -2,086.50               | U          |
| 12/15/2021    | INEI         | I2211045           |                       | HENRY SCHEIN INC            | 521400           |                    | 2,782.00                |                         | U          |
| 12/15/2021    | INEI         | I2211045           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -2,782.00               | U          |
| 12/16/2021    | INEC         | I2211043           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | 109.02                  | U          |
| 12/16/2021    | INEC         | I2211043           |                       | HENRY SCHEIN INC            | 521400           |                    | -109.02                 |                         | U          |
| 12/16/2021    | INEI         | I2211354           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -1,419.17               | U          |
| 12/16/2021    | INEI         | I2211354           |                       | NASHVILLE MEDICAL & EMS PRO | 521400           |                    | 1,419.17                |                         | U          |
| 12/17/2021    | INEI         | I2211135           |                       | EVER READY FIRST AID        | 521400           |                    |                         | -813.20                 | U          |
| 12/17/2021    | INEI         | I2211135           |                       | EVER READY FIRST AID        | 521400           |                    | 813.20                  |                         | U          |
| 12/17/2021    | INEI         | I2211266           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -24,538.91              | U          |
| 12/17/2021    | INEI         | I2211266           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 24,538.91               |                         | U          |
| 12/20/2021    | INEI         | I2211461           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 12.33                   |                         | U          |
| 12/20/2021    | INEI         | I2211461           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -12.33                  | U          |
| 12/20/2021    | INEI         | I2211462           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -1,821.85               | U          |
| 12/20/2021    | INEI         | I2211462           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 1,821.85                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021    | INEI         | I2211463           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -1,497.58               | U          |
| 12/20/2021    | INEI         | I2211463           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 1,497.58                |                         | U          |
| 12/20/2021    | INEI         | I2211489           |                       | QUADMED INC                 | 521400           |                    | 846.36                  |                         | U          |
| 12/20/2021    | INEI         | I2211489           |                       | QUADMED INC                 | 521400           |                    |                         | -846.36                 | U          |
| 12/20/2021    | INEI         | I2211689           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 202.18                  |                         | U          |
| 12/20/2021    | INEI         | I2211689           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -202.18                 | U          |
| 12/20/2021    | INEI         | I2211693           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 4,460.70                |                         | U          |
| 12/20/2021    | INEI         | I2211693           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -4,460.70               | U          |
| 12/20/2021    | INEI         | I2211723           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -170.85                 | U          |
| 12/20/2021    | INEI         | I2211723           |                       | HENRY SCHEIN INC            | 521400           |                    | 170.85                  |                         | U          |
| 12/21/2021    | INEI         | I2211490           |                       | QUADMED INC                 | 521400           |                    |                         | -66.88                  | U          |
| 12/21/2021    | INEI         | I2211490           |                       | QUADMED INC                 | 521400           |                    | 66.88                   |                         | U          |
| 12/21/2021    | INEI         | I2211722           |                       | HENRY SCHEIN INC            | 521400           |                    | 6,660.07                |                         | U          |
| 12/21/2021    | INEI         | I2211722           |                       | HENRY SCHEIN INC            | 521400           |                    |                         | -6,660.07               | U          |
| 12/22/2021    | INEI         | I2211491           |                       | QUADMED INC                 | 521400           |                    | 225.98                  |                         | U          |
| 12/22/2021    | INEI         | I2211491           |                       | QUADMED INC                 | 521400           |                    |                         | -225.98                 | U          |
| 12/23/2021    | INEI         | I2211696           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -821.76                 | U          |
| 12/23/2021    | INEI         | I2211696           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 821.76                  |                         | U          |
| 12/27/2021    | INEI         | I2211840           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 215.02                  |                         | U          |
| 12/27/2021    | INEI         | I2211840           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -215.02                 | U          |
| 12/28/2021    | INEI         | I2211848           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 254.01                  |                         | U          |
| 12/28/2021    | INEI         | I2211848           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -254.01                 | U          |
| 12/28/2021    | INEI         | I2211891           |                       | QUADMED INC                 | 521400           |                    | 2,339.44                |                         | U          |
| 12/28/2021    | INEI         | I2211891           |                       | QUADMED INC                 | 521400           |                    |                         | -2,339.44               | U          |
| 12/29/2021    | INEI         | I2211841           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -181.85                 | U          |
| 12/29/2021    | INEI         | I2211841           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 181.85                  |                         | U          |
| 12/29/2021    | INEI         | I2211852           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 344.54                  |                         | U          |
| 12/29/2021    | INEI         | I2211852           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -344.54                 | U          |
| 12/30/2021    | INEI         | I2211853           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 734.02                  |                         | U          |
| 12/30/2021    | INEI         | I2211853           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -734.02                 | U          |
| 12/31/2021    | INEI         | I2211854           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | 88.28                   |                         | U          |
| 12/31/2021    | INEI         | I2211854           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -88.28                  | U          |
| 01/05/2022    | INEI         | I2212140           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -216.41                 | U          |
| 01/05/2022    | INEI         | I2212140           |                       | BOUND TREE MEDICAL LLC      | 521400           |                    | 216.41                  |                         | U          |
| 01/05/2022    | INEI         | I2212167           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -2,808.23               | U          |
| 01/05/2022    | INEI         | I2212167           |                       | CARDINAL HEALTH PHARMACEUTI | 521400           |                    | 2,808.23                |                         | U          |
| 01/07/2022    | INEI         | I2212139           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    | 255.57                  |                         | U          |
| 01/07/2022    | INEI         | I2212139           |                       | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -255.57                 | U          |
| 01/10/2022    | ICEI         | I2212807           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    | -327.77                 |                         | U          |
| 01/10/2022    | ICEI         | I2212807           |                       | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | 327.77                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/10/2022         | INEI         | I2212807           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -327.77                 | U          |
| 01/10/2022         | INEI         | I2212807           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 327.77             |                         |                         | U          |
| 01/10/2022         | INEI         | I2212807           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 327.77             |                         |                         | U          |
| 01/10/2022         | INEI         | I2212807           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -327.77                 | U          |
| 01/11/2022         | INEI         | I2212801           |                                | CARDINAL HEALTH PHARMACEUTI | 521400           | 1,048.30           |                         |                         | U          |
| 01/11/2022         | INEI         | I2212801           |                                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -1,048.30               | U          |
| 01/13/2022         | INEI         | I2212433           |                                | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -240.70                 | U          |
| 01/13/2022         | INEI         | I2212433           |                                | AMERICAN WELDING & GAS INC  | 521400           | 240.70             |                         |                         | U          |
| 01/13/2022         | INEI         | I2212571           |                                | QUADMED INC                 | 521400           |                    |                         | -307.84                 | U          |
| 01/13/2022         | INEI         | I2212571           |                                | QUADMED INC                 | 521400           | 307.84             |                         |                         | U          |
| 01/19/2022         | INEI         | I2214558           |                                | QUADMED INC                 | 521400           |                    |                         | -805.06                 | U          |
| 01/19/2022         | INEI         | I2214558           |                                | QUADMED INC                 | 521400           | 805.06             |                         |                         | U          |
| 01/20/2022         | INEI         | I2212937           |                                | CARDINAL HEALTH PHARMACEUTI | 521400           | 1,247.07           |                         |                         | U          |
| 01/20/2022         | INEI         | I2212937           |                                | CARDINAL HEALTH PHARMACEUTI | 521400           |                    |                         | -1,247.07               | U          |
| 01/21/2022         | INEI         | I2212933           |                                | AMERICAN WELDING & GAS INC  | 521400           |                    |                         | -301.69                 | U          |
| 01/21/2022         | INEI         | I2212933           |                                | AMERICAN WELDING & GAS INC  | 521400           | 301.69             |                         |                         | U          |
| 01/21/2022         | INEI         | I2212935           |                                | BOUND TREE MEDICAL LLC      | 521400           | 85.60              |                         |                         | U          |
| 01/21/2022         | INEI         | I2212935           |                                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -85.60                  | U          |
| 01/21/2022         | INEI         | I2214434           |                                | NASHVILLE MEDICAL & EMS PRO | 521400           | 610.22             |                         |                         | U          |
| 01/21/2022         | INEI         | I2214434           |                                | NASHVILLE MEDICAL & EMS PRO | 521400           |                    |                         | -610.22                 | U          |
| 01/22/2022         | INEI         | I2213134           |                                | BOUND TREE MEDICAL LLC      | 521400           |                    |                         | -618.18                 | U          |
| 01/22/2022         | INEI         | I2213134           |                                | BOUND TREE MEDICAL LLC      | 521400           | 618.18             |                         |                         | U          |
| 01/24/2022         | INEI         | I2213439           |                                | HENRY SCHEIN INC            | 521400           | 598.59             |                         |                         | U          |
| 01/24/2022         | INEI         | I2213439           |                                | HENRY SCHEIN INC            | 521400           |                    |                         | -598.59                 | U          |
| 01/24/2022         | INEI         | I2214015           |                                | HENRY SCHEIN INC            | 521400           |                    |                         | -490.33                 | U          |
| 01/24/2022         | INEI         | I2214015           |                                | HENRY SCHEIN INC            | 521400           | 490.33             |                         |                         | U          |
| 01/25/2022         | INEI         | I2213429           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -1,291.96               | U          |
| 01/25/2022         | INEI         | I2213429           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 1,291.96           |                         |                         | U          |
| 01/25/2022         | INEI         | I2213430           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 8,308.19           |                         |                         | U          |
| 01/25/2022         | INEI         | I2213430           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -8,308.19               | U          |
| 01/25/2022         | INEI         | I2213484           |                                | QUADMED INC                 | 521400           | 490.48             |                         |                         | U          |
| 01/25/2022         | INEI         | I2213484           |                                | QUADMED INC                 | 521400           |                    |                         | -490.48                 | U          |
| 01/27/2022         | INEI         | I2213431           |                                | EVER READY FIRST AID        | 521400           | 447.86             |                         |                         | U          |
| 01/27/2022         | INEI         | I2213431           |                                | EVER READY FIRST AID        | 521400           |                    |                         | -447.86                 | U          |
| 01/28/2022         | INEI         | I2213428           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           |                    |                         | -464.17                 | U          |
| 01/28/2022         | INEI         | I2213428           |                                | EMERGENCY MEDICAL PRODUCTS, | 521400           | 464.17             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Health Supplies                |                             | 521400           | 389,874.00         | 276,911.68              | 98,949.39               |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           | FY 21-22 BUDGET                |                             | 522000           | 10,000.00          |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200421           |                       | GRAYBAR ELECTRIC COMPANY IN       | 522000           |                    |                         | 350.00                  | U          |
| 07/29/2021         | PORD         | P2201080           |                       | COMPLETE SEPTIC TANK LLC          | 522000           |                    |                         | 285.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 16.72                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH                | 522000           |                    | 800.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRIAN HOOD                  | 522000           |                    | 8.34                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 42.71                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BRIAN HOOD                  | 522000           |                    | 20.10                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT               | 522000           |                    | 673.95                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 29.70                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 118.30                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 75.76                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 61.51                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 176.73                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SCOTT BROWN                 | 522000           |                    | 31.63                   |                         | U          |
| 01/20/2022         | PORD         | P2202595           |                       | CARAWAY FIRE & SAFETY             | 522000           |                    |                         | 45.00                   | U          |
| 01/20/2022         | PORD         | P2202595           |                       | CARAWAY FIRE & SAFETY             | 522000           |                    |                         | 26.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 10,000.00          | 2,055.45                | 706.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Carpet/Floor Cleaning             | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522001           | 2,160.00           |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BILLY CROUCH                | 522001           |                    | 350.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carpet/Floor Cleaning             | 522001           | 2,160.00           | 350.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522050           | 1,806.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | 250.00                  | U          |
| 11/30/2021         | INEI         | I2210289           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -230.00                 | U          |
| 11/30/2021         | INEI         | I2210289           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 230.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 1,806.00           | 230.00                  | 20.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200485           |                       | ARC3 GASES                        | 522200           |                    |                         | 2,500.00                | U          |
| 07/20/2021         | POCL         | *2200178           |                       | Close PO P2200485                 | 522200           |                    |                         | -2,500.00               | U          |
| 07/20/2021         | PORD         | P2200875           |                       | AMERICAN WELDING & GAS INC        | 522200           |                    |                         | 2,500.00                | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH                | 522200           |                    | 14.86                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 6,500.00           | 14.86                   | 2,500.00                |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 522300           | 225,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200364           |                       | TRUCK SUPPLY INC              | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO        | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200366           |                       | SHEPPARD'S GLASS INC          | 522300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | PORD         | P2200367           |                       | S&S WELDING & FABRICATION L   | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200369           |                       | EXCEL TRUCK GROUP             | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200370           |                       | CUMMINS SALES AND SERVICE /   | 522300           |                    |                         | 4,000.00                | U          |
| 07/01/2021         | PORD         | P2200380           |                       | CUSTOM TRUCK & BODY WORKS I   | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200381           |                       | JT'S CHRYSLER JEEP DODGE      | 522300           |                    |                         | 40,000.00               | U          |
| 07/01/2021         | PORD         | P2200382           |                       | THE W W WILLIAMS COMPANY LL   | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200383           |                       | LIQUID SPRING LLC             | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200384           |                       | CAROLINA INTERNATIONAL TRUC   | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021         | PORD         | P2200394           |                       | WEST CHATHAM WARNING DEVICE   | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200395           |                       | FRASIER TIRE SERVICE INC      | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200396           |                       | MID STATE TIRE DISTRIBUTORS   | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200397           |                       | JIM HUDSON FORD INC           | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED   | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200403           |                       | BINSWANGER GLASS              | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200407           |                       | LOVE CHEVROLET INC            | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | ISSU         | U2200006           |                       | FLEET EMS CNTY\$#41357        | 522300           |                    | 42.04                   |                         | U          |
| 07/01/2021         | ISSU         | U2200011           |                       | FLEET/ EMS 41164              | 522300           |                    | 128.24                  |                         | U          |
| 07/01/2021         | ISSU         | U2200012           |                       | fleet/ ems 41487              | 522300           |                    | 256.48                  |                         | U          |
| 07/01/2021         | ISSU         | U2200014           |                       | fleet/ ems 41311              | 522300           |                    | 169.39                  |                         | U          |
| 07/01/2021         | ISSU         | U2200015           |                       | fleet/ ems 125199             | 522300           |                    | 204.52                  |                         | U          |
| 07/01/2021         | PORD         | P2200965           |                       | ATLANTIC EMERGENCY SOLUTION   | 522300           |                    |                         | 3,000.00                | U          |
| 07/02/2021         | ISSU         | U2200019           |                       | FLEET EMS CNTY#41356          | 522300           |                    | 4.61                    |                         | U          |
| 07/02/2021         | ISSU         | U2200040           |                       | FLEET EMS CNTY#40664          | 522300           |                    | 256.48                  |                         | U          |
| 07/06/2021         | ISSU         | U2200048           |                       | FLEET EMS CNTY#40904          | 522300           |                    | 4.61                    |                         | U          |
| 07/06/2021         | ISSC         | U2200055           |                       | FLEET EMS CNTY#41311          | 522300           |                    | -78.28                  |                         | U          |
| 07/06/2021         | ISSU         | U2200057           |                       | FLEET EMS CNTY#42860          | 522300           |                    | 317.85                  |                         | U          |
| 07/06/2021         | ISSU         | U2200062           |                       | FLEET EMS CNTY#40118          | 522300           |                    | 174.27                  |                         | U          |
| 07/06/2021         | ISSU         | U2200063           |                       | FLEET/ EMS 40118              | 522300           |                    | 588.22                  |                         | U          |
| 07/06/2021         | INEI         | I2202044           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    |                         | -26.16                  | U          |
| 07/06/2021         | INEI         | I2202044           |                       | GENUINE PARTS COMPANY INC     | 522300           |                    | 26.16                   |                         | U          |
| 07/08/2021         | INEI         | I2202234           |                       | LOVE CHEVROLET INC            | 522300           |                    | 123.52                  |                         | U          |
| 07/08/2021         | INEI         | I2202234           |                       | LOVE CHEVROLET INC            | 522300           |                    |                         | -123.52                 | U          |
| 07/08/2021         | INEI         | I2202235           |                       | LOVE CHEVROLET INC            | 522300           |                    | 501.96                  |                         | U          |
| 07/08/2021         | INEI         | I2202235           |                       | LOVE CHEVROLET INC            | 522300           |                    |                         | -501.96                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2021    | INEI         | I2202236           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.56                 | U          |
| 07/09/2021    | INEI         | I2202236           |                       | LOVE CHEVROLET INC          | 522300           |                    | 249.56                  |                         | U          |
| 07/12/2021    | ISSU         | U2200137           |                       | FLEET EMS CNTY#41488        | 522300           |                    | 4.61                    |                         | U          |
| 07/12/2021    | ISSU         | U2200143           |                       | FLEET EMS CNTY#40944        | 522300           |                    | 159.17                  |                         | U          |
| 07/12/2021    | ISSU         | U2200145           |                       | FLEET EMS CNTY#42824        | 522300           |                    | 4.61                    |                         | U          |
| 07/12/2021    | ISSU         | U2200150           |                       | FLEET EMS CNTY#41238        | 522300           |                    | 170.84                  |                         | U          |
| 07/12/2021    | INEI         | I2202418           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 698.50                  |                         | U          |
| 07/12/2021    | INEI         | I2202418           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -698.50                 | U          |
| 07/13/2021    | ISSU         | U2200162           |                       | FLEET EMS CNTY# 41162       | 522300           |                    | 164.52                  |                         | U          |
| 07/13/2021    | INEI         | I2202364           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.84                   |                         | U          |
| 07/13/2021    | INEI         | I2202364           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.84                  | U          |
| 07/13/2021    | INEI         | I2202433           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 440.00                  |                         | U          |
| 07/13/2021    | INEI         | I2202433           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -440.00                 | U          |
| 07/14/2021    | ISSC         | U2200200           |                       | FLEET/ EMS 42824            | 522300           |                    | -4.61                   |                         | U          |
| 07/14/2021    | ISSU         | U2200201           |                       | FLEET/ EMS                  | 522300           |                    | 2.79                    |                         | U          |
| 07/14/2021    | ISSU         | U2200203           |                       | FLEET/ EMS 42858            | 522300           |                    | 174.88                  |                         | U          |
| 07/14/2021    | INEI         | I2202419           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -115.56                 | U          |
| 07/14/2021    | INEI         | I2202419           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 115.56                  |                         | U          |
| 07/14/2021    | INEI         | I2202423           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 07/14/2021    | INEI         | I2202423           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 07/15/2021    | ISSU         | U2200230           |                       | FLEET EMS CNTY#41161        | 522300           |                    | 15.10                   |                         | U          |
| 07/16/2021    | ISSU         | U2200259           |                       | FLEET EMS CNTY#42726        | 522300           |                    | 286.31                  |                         | U          |
| 07/16/2021    | INEI         | I2202376           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -458.41                 | U          |
| 07/16/2021    | INEI         | I2202376           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 458.41                  |                         | U          |
| 07/19/2021    | INEI         | I2202416           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -134.56                 | U          |
| 07/19/2021    | INEI         | I2202416           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 134.56                  |                         | U          |
| 07/20/2021    | ISSU         | U2200290           |                       | FLEET/ EMS 41003            | 522300           |                    | 125.72                  |                         | U          |
| 07/20/2021    | ISSU         | U2200296           |                       | FLEET EMS CNTY#41378        | 522300           |                    | 135.03                  |                         | U          |
| 07/20/2021    | ISSU         | U2200297           |                       | FLEET EMS 41162             | 522300           |                    | 4.61                    |                         | U          |
| 07/21/2021    | ISSU         | U2200316           |                       | FLEET EMS CNTY#40574        | 522300           |                    | 125.72                  |                         | U          |
| 07/22/2021    | ISSU         | U2200337           |                       | DES/EMS                     | 522300           |                    | 4.49                    |                         | U          |
| 07/22/2021    | ISSU         | U2200339           |                       | FLEET EMS CNTY#41161        | 522300           |                    | 40.27                   |                         | U          |
| 07/22/2021    | ISSU         | U2200342           |                       | FLEET EMS CNTY#40550        | 522300           |                    | 516.03                  |                         | U          |
| 07/23/2021    | ISSU         | U2200358           |                       | FLEET EMS CNTY#42823        | 522300           |                    | 280.09                  |                         | U          |
| 07/23/2021    | INEI         | I2202567           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -958.68                 | U          |
| 07/23/2021    | INEI         | I2202567           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 958.68                  |                         | U          |
| 07/23/2021    | INEI         | I2202568           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 528.15                  |                         | U          |
| 07/23/2021    | INEI         | I2202568           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -528.15                 | U          |
| 07/23/2021    | INEI         | I2202569           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,168.44                |                         | U          |
| 07/23/2021    | INEI         | I2202569           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,168.44               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/23/2021    | INEI         | I2202656           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -36.89                  | U          |
| 07/23/2021    | INEI         | I2202656           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 36.89                   |                         | U          |
| 07/23/2021    | INEI         | I2204902           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 470.99                  |                         | U          |
| 07/23/2021    | INEI         | I2204902           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -470.99                 | U          |
| 07/26/2021    | ISSU         | U2200370           |                       | FLEET EMS CNTY#41357        | 522300           |                    | 25.63                   |                         | U          |
| 07/26/2021    | ISSU         | U2200379           |                       | EMS-40664                   | 522300           |                    | 8.04                    |                         | U          |
| 07/26/2021    | ISSU         | U2200380           |                       | EMS- 40904                  | 522300           |                    | 42.04                   |                         | U          |
| 07/26/2021    | INEI         | I2202975           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -2,806.92               | U          |
| 07/26/2021    | INEI         | I2202975           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 2,806.92                |                         | U          |
| 07/26/2021    | INEI         | I2202976           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 218.28                  |                         | U          |
| 07/26/2021    | INEI         | I2202976           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -218.28                 | U          |
| 07/26/2021    | INEI         | I2203040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.54                   |                         | U          |
| 07/26/2021    | INEI         | I2203040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.54                  | U          |
| 07/26/2021    | INEI         | I2203041           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 190.49                  |                         | U          |
| 07/26/2021    | INEI         | I2203041           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -190.49                 | U          |
| 07/27/2021    | INEC         | I2202566           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 1,168.44                | U          |
| 07/27/2021    | INEC         | I2202566           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | -1,168.44               |                         | U          |
| 07/27/2021    | INEI         | I2202977           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -2,426.00               | U          |
| 07/27/2021    | INEI         | I2202977           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 2,426.00                |                         | U          |
| 07/28/2021    | ISSU         | U2200424           |                       | EMS                         | 522300           |                    | 114.71                  |                         | U          |
| 07/28/2021    | ISSU         | U2200439           |                       | EMS-41378                   | 522300           |                    | 252.84                  |                         | U          |
| 07/29/2021    | ISSU         | U2200464           |                       | EMS-41237                   | 522300           |                    | 589.60                  |                         | U          |
| 07/30/2021    | ISSU         | U2200486           |                       | fleet/ ems 41487            | 522300           |                    | 1,207.35                |                         | U          |
| 07/30/2021    | INEI         | I2204009           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.66                    |                         | U          |
| 07/30/2021    | INEI         | I2204009           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.66                   | U          |
| 07/30/2021    | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 522300           |                    | -400.95                 |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 65.75                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 29.65                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 19.56                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 330.62                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 08/02/2021    | ISSU         | U2200509           |                       | FLEET/ EMS 41355            | 522300           |                    | 170.72                  |                         | U          |
| 08/02/2021    | ISSU         | U2200522           |                       | EMS-41164                   | 522300           |                    | 283.52                  |                         | U          |
| 08/02/2021    | INEI         | I2204026           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 95.56                   |                         | U          |
| 08/02/2021    | INEI         | I2204026           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -95.56                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/02/2021    | INEI         | I2204029           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -428.42                 | U          |
| 08/02/2021    | INEI         | I2204029           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 428.42                  |                         | U          |
| 08/03/2021    | ISSU         | U2200534           |                       | EMS - 40119               | 522300           |                    | 155.61                  |                         | U          |
| 08/03/2021    | INEI         | I2203647           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.20                   | U          |
| 08/03/2021    | INEI         | I2203647           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 6.20                    |                         | U          |
| 08/04/2021    | ISSU         | U2200572           |                       | EMS -41356                | 522300           |                    | 1,316.30                |                         | U          |
| 08/05/2021    | ISSU         | U2200597           |                       | PS/EMS                    | 522300           |                    | 130.55                  |                         | U          |
| 08/05/2021    | ISSU         | U2200599           |                       | EMS -41457                | 522300           |                    | 6.38                    |                         | U          |
| 08/06/2021    | ISSU         | U2200629           |                       | EMS-40909                 | 522300           |                    | 8.05                    |                         | U          |
| 08/06/2021    | INEC         | I2202973           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -500.00                 |                         | U          |
| 08/06/2021    | INEC         | I2202973           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 500.00                  | U          |
| 08/06/2021    | INEC         | I2202974           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -500.00                 |                         | U          |
| 08/06/2021    | INEC         | I2202974           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 500.00                  | U          |
| 08/06/2021    | INEI         | I2203801           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 44.63                   |                         | U          |
| 08/06/2021    | INEI         | I2203801           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -44.63                  | U          |
| 08/06/2021    | INEI         | I2203925           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -232.68                 | U          |
| 08/06/2021    | INEI         | I2203925           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 232.68                  |                         | U          |
| 08/09/2021    | ISSU         | U2200657           |                       | EMS- 40541                | 522300           |                    | 144.81                  |                         | U          |
| 08/09/2021    | ISSU         | U2200658           |                       | EMS-48860                 | 522300           |                    | 1,168.42                |                         | U          |
| 08/09/2021    | INEI         | I2203930           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -158.30                 | U          |
| 08/09/2021    | INEI         | I2203930           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 158.30                  |                         | U          |
| 08/10/2021    | ISSU         | U2200662           |                       | EMS-40120                 | 522300           |                    | 2,093.74                |                         | U          |
| 08/10/2021    | ISSU         | U2200677           |                       | EMS-41311                 | 522300           |                    | 503.95                  |                         | U          |
| 08/10/2021    | ISSU         | U2200680           |                       | EMS-41230                 | 522300           |                    | 4.62                    |                         | U          |
| 08/10/2021    | INEI         | I2203702           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 08/10/2021    | INEI         | I2203702           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 08/10/2021    | INEI         | I2203948           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 476.86                  |                         | U          |
| 08/10/2021    | INEI         | I2203948           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -476.86                 | U          |
| 08/10/2021    | INEI         | I2203955           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 74.10                   |                         | U          |
| 08/10/2021    | INEI         | I2203955           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -74.10                  | U          |
| 08/11/2021    | ISSU         | EMS - 42           |                       | EMS-42857                 | 522300           |                    | 1,376.43                |                         | U          |
| 08/11/2021    | ISSU         | U2200700           |                       | EMS-42857                 | 522300           |                    | 1,286.73                |                         | U          |
| 08/12/2021    | ISSU         | U2200713           |                       | FLEET - EMS - 40120       | 522300           |                    | 178.35                  |                         | U          |
| 08/12/2021    | ISSU         | U2200714           |                       | FLEET - EMS - 42857       | 522300           |                    | 588.22                  |                         | U          |
| 08/12/2021    | INEI         | I2203971           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 6.12                    |                         | U          |
| 08/12/2021    | INEI         | I2203971           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.12                   | U          |
| 08/13/2021    | ISSU         | U2200734           |                       | EMS-41488                 | 522300           |                    | 72.48                   |                         | U          |
| 08/13/2021    | ISSU         | U2200736           |                       | EMS-42726                 | 522300           |                    | 16.77                   |                         | U          |
| 08/13/2021    | ISSU         | U2200737           |                       | EMS-40575                 | 522300           |                    | 763.10                  |                         | U          |
| 08/16/2021    | ISSU         | U2200750           |                       | FLEET EMS CNTY#40904      | 522300           |                    | 3.43                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/16/2021    | ISSU         | U2200760           |                       | EMS-48859                   | 522300           |                    | 8.05                    |                         | U          |
| 08/16/2021    | INEC         | I2204277           |                       | LOVE CHEVROLET INC          | 522300           |                    | -80.25                  |                         | U          |
| 08/16/2021    | INEC         | I2204277           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 80.25                   | U          |
| 08/16/2021    | INEI         | I2204188           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -594.45                 | U          |
| 08/16/2021    | INEI         | I2204188           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 594.45                  |                         | U          |
| 08/16/2021    | INEI         | I2204799           |                       | LOVE CHEVROLET INC          | 522300           |                    | 80.25                   |                         | U          |
| 08/16/2021    | INEI         | I2204799           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -80.25                  | U          |
| 08/17/2021    | ISSU         | U2200765           |                       | EMS-41311                   | 522300           |                    | 125.99                  |                         | U          |
| 08/17/2021    | ISSU         | U2200771           |                       | FLEET/ EMS 42725            | 522300           |                    | 75.55                   |                         | U          |
| 08/17/2021    | ISSU         | U2200773           |                       | FLEET/ EMS 40944            | 522300           |                    | 290.09                  |                         | U          |
| 08/17/2021    | INEI         | I2204189           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.11                   |                         | U          |
| 08/17/2021    | INEI         | I2204189           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.11                  | U          |
| 08/18/2021    | ISSU         | U2200787           |                       | EMS-42725                   | 522300           |                    | 23.64                   |                         | U          |
| 08/18/2021    | ISSU         | U2200791           |                       | FLEET EMS CNTYY#41378       | 522300           |                    | 4.62                    |                         | U          |
| 08/18/2021    | INEI         | I2204408           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -355.24                 | U          |
| 08/18/2021    | INEI         | I2204408           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 355.24                  |                         | U          |
| 08/19/2021    | ISSU         | U2200811           |                       | EMS-40943                   | 522300           |                    | 8.05                    |                         | U          |
| 08/19/2021    | PORD         | P2201211           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 1,474.00                | U          |
| 08/19/2021    | PORD         | P2201211           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 180.00                  | U          |
| 08/19/2021    | PORD         | P2201211           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 660.00                  | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | -660.00                 | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    | 660.00                  |                         | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    | 180.00                  |                         | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | -1,474.00               | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    | 1,474.00                |                         | U          |
| 08/19/2021    | INEI         | I2204264           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | -180.00                 | U          |
| 08/19/2021    | PORD         | P2201427           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 180.00                  | U          |
| 08/19/2021    | PORD         | P2201427           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 1,474.00                | U          |
| 08/19/2021    | PORD         | P2201427           |                       | KOLORS BY KEISLER AUTO BODY | 522300           |                    |                         | 660.00                  | U          |
| 08/23/2021    | INEI         | I2204557           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.57                   | U          |
| 08/23/2021    | INEI         | I2204557           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.57                    |                         | U          |
| 08/24/2021    | ISSU         | U2200868           |                       | FLEET/ EMS 41311            | 522300           |                    | 23.64                   |                         | U          |
| 08/24/2021    | ISSU         | U2200874           |                       | FLEET/ EMS 41355            | 522300           |                    | 8.05                    |                         | U          |
| 08/25/2021    | CORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 1,000.00                | U          |
| 08/25/2021    | ISSU         | U2200896           |                       | FLEET/ EMS 40944            | 522300           |                    | 4.62                    |                         | U          |
| 08/25/2021    | ISSU         | U2200897           |                       | FLEET/ EMS 41356            | 522300           |                    | 253.82                  |                         | U          |
| 08/25/2021    | INEI         | I2204596           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 528.15                  |                         | U          |
| 08/25/2021    | INEI         | I2204596           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -528.15                 | U          |
| 08/26/2021    | ISSU         | U2200916           |                       | fleet/ ems 41161            | 522300           |                    | 167.57                  |                         | U          |
| 08/26/2021    | ISSU         | U2200919           |                       | fleet/ ems 41081            | 522300           |                    | 7.91                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021    | ISSU         | U2200920           |                       | fleet/ ems 40575            | 522300           |                    | 24.31                   |                         | U          |
| 08/26/2021    | INEC         | I2203962           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 9.66                    | U          |
| 08/26/2021    | INEC         | I2203962           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -9.66                   |                         | U          |
| 08/26/2021    | INEC         | I2203979           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 95.56                   | U          |
| 08/26/2021    | INEC         | I2203979           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -95.56                  |                         | U          |
| 08/26/2021    | INEC         | I2203981           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -428.42                 |                         | U          |
| 08/26/2021    | INEC         | I2203981           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 428.42                  | U          |
| 08/26/2021    | INEI         | I2204043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -458.41                 | U          |
| 08/26/2021    | INEI         | I2204043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 458.41                  |                         | U          |
| 08/26/2021    | INEI         | I2204047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.25                 | U          |
| 08/26/2021    | INEI         | I2204047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.25                  |                         | U          |
| 08/26/2021    | INEI         | I2204063           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.34                  | U          |
| 08/26/2021    | INEI         | I2204063           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.34                   |                         | U          |
| 08/26/2021    | INEI         | I2204558           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.31                   |                         | U          |
| 08/26/2021    | INEI         | I2204558           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.31                  | U          |
| 08/27/2021    | INEI         | I2204530           |                       | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 08/27/2021    | INEI         | I2204530           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 08/30/2021    | ISSU         | U2200960           |                       | FLEET/ EMS 41357            | 522300           |                    | 752.79                  |                         | U          |
| 08/31/2021    | ISSU         | U2200989           |                       | FLEET/ EMS 40550            | 522300           |                    | 126.91                  |                         | U          |
| 08/31/2021    | ISSU         | U2200992           |                       | FLEET/ EMS 40550            | 522300           |                    | 126.91                  |                         | U          |
| 08/31/2021    | INEI         | I2205003           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.12                   |                         | U          |
| 08/31/2021    | INEI         | I2205003           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.12                  | U          |
| 08/31/2021    | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 522300           |                    | -256.80                 |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 19.79                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 09/02/2021    | ISSU         | U2201019           |                       | FLEET/ EMS 41355            | 522300           |                    | 9.67                    |                         | U          |
| 09/02/2021    | ISSU         | U2201021           |                       | FLEET/ EMS 39881            | 522300           |                    | 101.99                  |                         | U          |
| 09/02/2021    | ISSU         | U2201024           |                       | FLEET/ EMS                  | 522300           |                    | 584.80                  |                         | U          |
| 09/02/2021    | ISSU         | U2201027           |                       | FLEET/LCSD 40664            | 522300           |                    | 167.57                  |                         | U          |
| 09/02/2021    | ISSU         | U2201030           |                       | FLEET/ EMS 41237            | 522300           |                    | 14.29                   |                         | U          |
| 09/07/2021    | ISSU         | U2201076           |                       | FLEET/ EMS 42824            | 522300           |                    | 3.53                    |                         | U          |
| 09/07/2021    | ISSU         | U2201077           |                       | FLEET/ EMS 41162            | 522300           |                    | 167.57                  |                         | U          |
| 09/07/2021    | ISSU         | U2201080           |                       | FLEET/ EMS 42857            | 522300           |                    | 4.62                    |                         | U          |
| 09/07/2021    | ISSU         | U2201089           |                       | FLEET/ EMS 41488            | 522300           |                    | 4.62                    |                         | U          |
| 09/07/2021    | ISSU         | U2201092           |                       | FLEET/ EMS 40904            | 522300           |                    | 164.28                  |                         | U          |
| 09/07/2021    | INEI         | I2205609           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 269.94                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/07/2021    | INEI         | I2205609           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -269.94                 | U          |
| 09/07/2021    | INEI         | I2205636           |                       | EXCEL TRUCK GROUP         | 522300           |                    | 583.13                  |                         | U          |
| 09/07/2021    | INEI         | I2205636           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | -583.13                 | U          |
| 09/08/2021    | ISSU         | U2201108           |                       | FLEET/ EMS 41238          | 522300           |                    | 1,968.65                |                         | U          |
| 09/08/2021    | ISSC         | U2201122           |                       | FLEET EMS CNTY#41238      | 522300           |                    | -877.83                 |                         | U          |
| 09/08/2021    | ISSU         | U2201123           |                       | FLEET EMS CNTY#41238      | 522300           |                    | 870.28                  |                         | U          |
| 09/10/2021    | ISSU         | U2201152           |                       | EMS                       | 522300           |                    | 546.08                  |                         | U          |
| 09/10/2021    | ISSU         | U2201160           |                       | FLEET-EMS                 | 522300           |                    | 240.23                  |                         | U          |
| 09/10/2021    | ISSU         | U2201177           |                       | FLEET-EMS-40903           | 522300           |                    | 136.77                  |                         | U          |
| 09/10/2021    | ISSU         | U2201178           |                       | FLEET-EMS -41487          | 522300           |                    | 164.28                  |                         | U          |
| 09/10/2021    | ISSU         | U2201183           |                       | FLEET- EMS- 42823         | 522300           |                    | 6.82                    |                         | U          |
| 09/10/2021    | ISSU         | U2201185           |                       | FLEET- EMS-40903          | 522300           |                    | 95.23                   |                         | U          |
| 09/10/2021    | ISSC         | U2201186           |                       | FLEET- EMS- 40903         | 522300           |                    | -64.43                  |                         | U          |
| 09/10/2021    | INEI         | I2205608           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 218.28                  |                         | U          |
| 09/10/2021    | INEI         | I2205608           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -218.28                 | U          |
| 09/13/2021    | ISSU         | U2201192           |                       | FLEET-EMS-42726           | 522300           |                    | 240.38                  |                         | U          |
| 09/13/2021    | POCL         | *2200614           |                       | Close PO P2201211         | 522300           |                    |                         | -660.00                 | U          |
| 09/13/2021    | POCL         | *2200614           |                       | Close PO P2201211         | 522300           |                    |                         | -180.00                 | U          |
| 09/13/2021    | POCL         | *2200614           |                       | Close PO P2201211         | 522300           |                    |                         | -1,474.00               | U          |
| 09/13/2021    | ISSU         | U2201203           |                       | FLEET- PS EMS-            | 522300           |                    | 19.74                   |                         | U          |
| 09/13/2021    | INEI         | I2205763           |                       | LOVE CHEVROLET INC        | 522300           |                    | 4.71                    |                         | U          |
| 09/13/2021    | INEI         | I2205763           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -4.71                   | U          |
| 09/13/2021    | INEI         | I2205763           |                       | LOVE CHEVROLET INC        | 522300           |                    | 4.71                    |                         | U          |
| 09/13/2021    | INEI         | I2205763           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -4.71                   | U          |
| 09/14/2021    | CORD         | P2200369           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | 500.00                  | U          |
| 09/14/2021    | INEI         | I2205842           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -183.18                 | U          |
| 09/14/2021    | INEI         | I2205842           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 183.18                  |                         | U          |
| 09/16/2021    | ISSU         | U2201257           |                       | FLEET- EMS 42860          | 522300           |                    | 339.39                  |                         | U          |
| 09/16/2021    | INEC         | I2205637           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | 99.38                   | U          |
| 09/16/2021    | INEC         | I2205637           |                       | EXCEL TRUCK GROUP         | 522300           |                    | -99.38                  |                         | U          |
| 09/16/2021    | INEI         | I2205841           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -86.46                  | U          |
| 09/16/2021    | INEI         | I2205841           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 86.46                   |                         | U          |
| 09/17/2021    | INEI         | I2205783           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    |                         | -411.67                 | U          |
| 09/17/2021    | INEI         | I2205783           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    | 411.67                  |                         | U          |
| 09/20/2021    | ISSU         | U2201286           |                       | FLEET-EMS- 41357          | 522300           |                    | 260.93                  |                         | U          |
| 09/20/2021    | ISSU         | U2201297           |                       | FLEET-EMS-41161           | 522300           |                    | 4.62                    |                         | U          |
| 09/21/2021    | ISSU         | U2201301           |                       | FLEET-EMS-40909           | 522300           |                    | 752.79                  |                         | U          |
| 09/21/2021    | ISSU         | U2201309           |                       | FLEET-EMS-41356           | 522300           |                    | 11.00                   |                         | U          |
| 09/21/2021    | INEI         | I2206389           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 318.55                  |                         | U          |
| 09/21/2021    | INEI         | I2206389           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -318.55                 | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/21/2021    | INEI         | I2206390           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/21/2021    | INEI         | I2206390           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/22/2021    | ISSU         | U2201323           |                       | FLEET EMS CNTY#41378        | 522300           |                    | 170.22                  |                         | U          |
| 09/22/2021    | ISSU         | U2201330           |                       | FLEET-EMS-42822             | 522300           |                    | 426.68                  |                         | U          |
| 09/22/2021    | INEC         | I2206377           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 318.55                  | U          |
| 09/22/2021    | INEC         | I2206377           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -318.55                 |                         | U          |
| 09/22/2021    | INEI         | I2206391           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.57                  | U          |
| 09/22/2021    | INEI         | I2206391           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.57                   |                         | U          |
| 09/24/2021    | ISSU         | U2201354           |                       | FLEET-EMS-41081             | 522300           |                    | 167.03                  |                         | U          |
| 09/24/2021    | ISSU         | U2201373           |                       | FLEET EMS CNTY#40118        | 522300           |                    | 4.62                    |                         | U          |
| 09/27/2021    | ISSU         | U2201377           |                       | FLEET- EMS -42725           | 522300           |                    | 15.61                   |                         | U          |
| 09/27/2021    | ISSU         | U2201381           |                       | FLEET- EMS-41237            | 522300           |                    | 305.88                  |                         | U          |
| 09/27/2021    | INEI         | I2206432           |                       | LOVE CHEVROLET INC          | 522300           |                    | 81.62                   |                         | U          |
| 09/27/2021    | INEI         | I2206432           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -81.62                  | U          |
| 09/27/2021    | INEI         | I2206563           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -134.63                 | U          |
| 09/27/2021    | INEI         | I2206563           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 134.63                  |                         | U          |
| 09/27/2021    | INEI         | I2206564           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/27/2021    | INEI         | I2206564           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/28/2021    | ISSU         | U2201404           |                       | FLEET-EMS-40944             | 522300           |                    | 164.28                  |                         | U          |
| 09/28/2021    | INEI         | I2206565           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -318.55                 | U          |
| 09/28/2021    | INEI         | I2206565           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 318.55                  |                         | U          |
| 09/28/2021    | INEI         | I2206607           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 40.66                   |                         | U          |
| 09/28/2021    | INEI         | I2206607           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -40.66                  | U          |
| 09/29/2021    | INEC         | I2206553           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -318.55                 |                         | U          |
| 09/29/2021    | INEC         | I2206553           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 318.55                  | U          |
| 09/30/2021    | INEI         | I2206566           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 785.98                  |                         | U          |
| 09/30/2021    | INEI         | I2206566           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -785.98                 | U          |
| 09/30/2021    | INEI         | I2206878           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 208.86                  |                         | U          |
| 09/30/2021    | INEI         | I2206878           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -208.86                 | U          |
| 09/30/2021    | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 522300           |                    | 24.99                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 522300           |                    | 161.20                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 522300           |                    | 557.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 13.37                   |                         | U          |
| 10/01/2021    | INEC         | I2206554           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -318.55                 |                         | U          |
| 10/01/2021    | INEC         | I2206554           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 318.55                  | U          |
| 10/04/2021    | ISSU         | U2201506           |                       | FLEET-EMS-41488             | 522300           |                    | 167.03                  |                         | U          |
| 10/04/2021    | ISSU         | U2201526           |                       | FLEET- EMS 41355            | 522300           |                    | 779.70                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/04/2021    | INEI         | I2206941           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -22.81                  | U          |
| 10/04/2021    | INEI         | I2206941           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 22.81                   |                         | U          |
| 10/04/2021    | INEI         | I2206942           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -178.71                 | U          |
| 10/04/2021    | INEI         | I2206942           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 178.71                  |                         | U          |
| 10/05/2021    | INEI         | I2206943           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 752.30                  |                         | U          |
| 10/05/2021    | INEI         | I2206943           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -752.30                 | U          |
| 10/06/2021    | ISSU         | U2201565           |                       | FLEET-EMS-40120           | 522300           |                    | 252.84                  |                         | U          |
| 10/06/2021    | INEI         | I2206944           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 318.55                  |                         | U          |
| 10/06/2021    | INEI         | I2206944           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -318.55                 | U          |
| 10/07/2021    | ISSU         | U2201621           |                       | FLEET- EMS - 41407        | 522300           |                    | 7.00                    |                         | U          |
| 10/07/2021    | ISSU         | U2201628           |                       | FLEET- EMS 42858          | 522300           |                    | 1,315.70                |                         | U          |
| 10/07/2021    | INEI         | I2206945           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -8.99                   | U          |
| 10/07/2021    | INEI         | I2206945           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 8.99                    |                         | U          |
| 10/07/2021    | INEI         | I2207141           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -29.88                  | U          |
| 10/07/2021    | INEI         | I2207141           |                       | LOVE CHEVROLET INC        | 522300           |                    | 29.88                   |                         | U          |
| 10/08/2021    | ISSU         | U2201646           |                       | FLEET- EMS- 41378         | 522300           |                    | 761.85                  |                         | U          |
| 10/11/2021    | CNNI         | A0506759           | I2119785              | BINSWANGER GLASS          | 522300           |                    | -21.95                  |                         | U          |
| 10/11/2021    | NNI          | I2205643           |                       | BINSWANGER GLASS          | 522300           |                    | 21.95                   |                         | U          |
| 10/11/2021    | ISSU         | U2201666           |                       | FLEET EMS CNTY#41238      | 522300           |                    | 30.69                   |                         | U          |
| 10/11/2021    | INEI         | I2207397           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 166.39                  |                         | U          |
| 10/11/2021    | INEI         | I2207397           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -166.39                 | U          |
| 10/11/2021    | INEI         | I2207435           |                       | CUMMINS SALES AND SERVICE | 522300           |                    | 1,631.88                |                         | U          |
| 10/11/2021    | INEI         | I2207435           |                       | CUMMINS SALES AND SERVICE | 522300           |                    |                         | -1,631.88               | U          |
| 10/13/2021    | ISSU         | U2201743           |                       | fFLEET- PS- EMS- 42725    | 522300           |                    | 140.12                  |                         | U          |
| 10/13/2021    | INEI         | I2207491           |                       | LOVE CHEVROLET INC        | 522300           |                    | 466.70                  |                         | U          |
| 10/13/2021    | INEI         | I2207491           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -466.70                 | U          |
| 10/14/2021    | INEI         | I2207398           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 1,129.21                |                         | U          |
| 10/14/2021    | INEI         | I2207398           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -1,129.21               | U          |
| 10/14/2021    | INEI         | I2207401           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 19.25                   |                         | U          |
| 10/14/2021    | INEI         | I2207401           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -19.25                  | U          |
| 10/14/2021    | INEI         | I2207402           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 190.70                  |                         | U          |
| 10/14/2021    | INEI         | I2207402           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -190.70                 | U          |
| 10/14/2021    | INEI         | I2207492           |                       | LOVE CHEVROLET INC        | 522300           |                    | 41.47                   |                         | U          |
| 10/14/2021    | INEI         | I2207492           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -41.47                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205763              | LOVE CHEVROLET INC        | 522300           |                    | -4.71                   |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205763              | LOVE CHEVROLET INC        | 522300           |                    |                         | 4.71                    | U          |
| 10/15/2021    | ISSU         | U2201779           |                       | FLEET- EMS 42725          | 522300           |                    | 3.53                    |                         | U          |
| 10/15/2021    | ISSU         | U2201782           |                       | FLEET- EMS-41162          | 522300           |                    | 770.59                  |                         | U          |
| 10/15/2021    | ISSU         | U2201794           |                       | FLEET- PS EMS-42726       | 522300           |                    | 41.68                   |                         | U          |
| 10/15/2021    | ISSU         | U2201797           |                       | FLEET- EMS- 40943         | 522300           |                    | 182.44                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2021    | INEC         | I2207493           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 10/15/2021    | INEC         | I2207493           |                       | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |
| 10/15/2021    | INEI         | I2207438           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -498.00                 | U          |
| 10/15/2021    | INEI         | I2207438           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 498.00                  |                         | U          |
| 10/15/2021    | INEI         | I2207439           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    | 367.50                  |                         | U          |
| 10/15/2021    | INEI         | I2207439           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | -367.50                 | U          |
| 10/18/2021    | ISSU         | U2201807           |                       | FLEET- EMS- 42857           | 522300           |                    | 171.83                  |                         | U          |
| 10/19/2021    | ISSU         | U2201816           |                       | FLEET- EMS- 42859           | 522300           |                    | 1,214.18                |                         | U          |
| 10/19/2021    | ISSU         | U2201821           |                       | FLEET- EMS- 41003           | 522300           |                    | 640.53                  |                         | U          |
| 10/19/2021    | ISSC         | U2201834           |                       | FLEET/ EMS 42725            | 522300           |                    | -140.12                 |                         | U          |
| 10/19/2021    | ISSU         | U2201835           |                       | FLEET/EMS 42725             | 522300           |                    | 3.53                    |                         | U          |
| 10/19/2021    | ISSU         | U2201836           |                       | FLEET/ EMS 41488            | 522300           |                    | 292.61                  |                         | U          |
| 10/19/2021    | ISSU         | U2201839           |                       | FLEET- EMS-41356            | 522300           |                    | 765.73                  |                         | U          |
| 10/20/2021    | ISSU         | U2201855           |                       | FLEET- EMS-41003            | 522300           |                    | 869.05                  |                         | U          |
| 10/20/2021    | INEI         | I2207752           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.14                   |                         | U          |
| 10/20/2021    | INEI         | I2207752           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.14                  | U          |
| 10/20/2021    | INEI         | I2208662           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.20                  | U          |
| 10/20/2021    | INEI         | I2208662           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.20                   |                         | U          |
| 10/21/2021    | ISSU         | U2201882           |                       | EMS 40575                   | 522300           |                    | 184.16                  |                         | U          |
| 10/21/2021    | INEI         | I2207489           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -332.92                 | U          |
| 10/21/2021    | INEI         | I2207489           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 332.92                  |                         | U          |
| 10/21/2021    | INEI         | I2207889           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -42.69                  | U          |
| 10/21/2021    | INEI         | I2207889           |                       | LOVE CHEVROLET INC          | 522300           |                    | 42.69                   |                         | U          |
| 10/22/2021    | CORD         | P2200380           |                       | CUSTOM TRUCK & BODY WORKS I | 522300           |                    |                         | 2,000.00                | U          |
| 10/25/2021    | ISSU         | U2201915           |                       | FLEET, EMS 41164            | 522300           |                    | 29.28                   |                         | U          |
| 10/25/2021    | ISSU         | U2201921           |                       | FLEET- EMS- 41378           | 522300           |                    | 212.37                  |                         | U          |
| 10/25/2021    | INEI         | I2208664           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 292.10                  |                         | U          |
| 10/25/2021    | INEI         | I2208664           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -292.10                 | U          |
| 10/25/2021    | INEI         | I2208666           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 450.08                  |                         | U          |
| 10/25/2021    | INEI         | I2208666           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -450.08                 | U          |
| 10/25/2021    | INEI         | I2208676           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 1,147.04                |                         | U          |
| 10/25/2021    | INEI         | I2208676           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -1,147.04               | U          |
| 10/26/2021    | ISSU         | U2201945           |                       | FLEET-EMS-41237             | 522300           |                    | 589.84                  |                         | U          |
| 10/26/2021    | INEC         | I2208746           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -75.00                  |                         | U          |
| 10/26/2021    | INEC         | I2208746           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 75.00                   | U          |
| 10/26/2021    | INEI         | I2208027           |                       | LOVE CHEVROLET INC          | 522300           |                    | 93.70                   |                         | U          |
| 10/26/2021    | INEI         | I2208027           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -93.70                  | U          |
| 10/27/2021    | ISSU         | U2201957           |                       | FLEET- EMS-41161            | 522300           |                    | 585.23                  |                         | U          |
| 10/27/2021    | INEI         | I2208040           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -341.54                 | U          |
| 10/27/2021    | INEI         | I2208040           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 341.54                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021    | ISSU         | U2201972           |                       | FLEET EMS CNTY#8630734497   | 522300           |                    | 877.84                  |                         | U          |
| 10/28/2021    | ISSU         | U2201976           |                       | FLEET/EMS/41487             | 522300           |                    | 585.22                  |                         | U          |
| 10/28/2021    | ISSU         | U2201980           |                       | FLEET- EMS- 41487           | 522300           |                    | 6.14                    |                         | U          |
| 10/29/2021    | ISSU         | U2202003           |                       | FLEET- EMS- 40944           | 522300           |                    | 21.94                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 522300           |                    | 12.28                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 522300           |                    | 249.60                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 522300           |                    | 228.80                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 11/01/2021    | ISSU         | U2202025           |                       | FLEET-EMS-41355             | 522300           |                    | 117.66                  |                         | U          |
| 11/01/2021    | ISSU         | U2202027           |                       | FLEET-EMS-41355             | 522300           |                    | 11.89                   |                         | U          |
| 11/01/2021    | INEI         | I2208668           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 763.51                  |                         | U          |
| 11/01/2021    | INEI         | I2208668           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -763.51                 | U          |
| 11/02/2021    | ISSU         | U2202041           |                       | FLEET- EMS-41162            | 522300           |                    | 180.94                  |                         | U          |
| 11/03/2021    | ISSU         | U2202055           |                       | FLEET- EMS 42726            | 522300           |                    | 42.89                   |                         | U          |
| 11/03/2021    | ISSU         | U2202071           |                       | FLEET/ EMS 42726            | 522300           |                    | 550.65                  |                         | U          |
| 11/03/2021    | ISSU         | U2202074           |                       | FLEET/ EMS 41238            | 522300           |                    | 5.24                    |                         | U          |
| 11/03/2021    | INEI         | I2208710           |                       | LOVE CHEVROLET INC          | 522300           |                    | 479.27                  |                         | U          |
| 11/03/2021    | INEI         | I2208710           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -479.27                 | U          |
| 11/03/2021    | INEI         | I2208718           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -86.80                  | U          |
| 11/03/2021    | INEI         | I2208718           |                       | LOVE CHEVROLET INC          | 522300           |                    | 86.80                   |                         | U          |
| 11/04/2021    | ISSU         | U2202080           |                       | FLEET- EMS-40904            | 522300           |                    | 1,143.98                |                         | U          |
| 11/04/2021    | ISSU         | U2202084           |                       | FLEET-EMS-41311             | 522300           |                    | 172.10                  |                         | U          |
| 11/04/2021    | INEI         | I2208671           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -446.45                 | U          |
| 11/04/2021    | INEI         | I2208671           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 446.45                  |                         | U          |
| 11/04/2021    | INEI         | I2208674           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -95.90                  | U          |
| 11/04/2021    | INEI         | I2208674           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 95.90                   |                         | U          |
| 11/05/2021    | ISSU         | U2202098           |                       | FLEET- EMS- 40904           | 522300           |                    | 7.27                    |                         | U          |
| 11/05/2021    | ISSU         | U2202111           |                       | FLEET- EMS- 41161           | 522300           |                    | 185.83                  |                         | U          |
| 11/05/2021    | INEI         | I2208719           |                       | LOVE CHEVROLET INC          | 522300           |                    | 34.74                   |                         | U          |
| 11/05/2021    | INEI         | I2208719           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -34.74                  | U          |
| 11/05/2021    | INEI         | I2208745           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 210.11                  |                         | U          |
| 11/05/2021    | INEI         | I2208745           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -210.11                 | U          |
| 11/08/2021    | ISSU         | U2202122           |                       | FLEET-EMS- 40909            | 522300           |                    | 593.72                  |                         | U          |
| 11/08/2021    | ISSU         | U2202123           |                       | FLEET- EMS-41487            | 522300           |                    | 180.94                  |                         | U          |
| 11/08/2021    | ISSU         | U2202130           |                       | FLEET EMS CNTY#40909        | 522300           |                    | 593.72                  |                         | U          |
| 11/08/2021    | INEI         | I2209568           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -30.94                  | U          |
| 11/08/2021    | INEI         | I2209568           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 30.94                   |                         | U          |
| 11/09/2021    | ISSU         | U2202150           |                       | FLEET- EMS-40903            | 522300           |                    | 9.63                    |                         | U          |
| 11/09/2021    | ISSU         | U2202153           |                       | FLEET- EMS-41351            | 522300           |                    | 185.95                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/09/2021    | ISSU         | U2202154           |                       | FLEET- EMS-40909          | 522300           |                    | 0.46                    |                         | U          |
| 11/09/2021    | ISSU         | U2202160           |                       | FLEET- EMS 41003          | 522300           |                    | 42.96                   |                         | U          |
| 11/09/2021    | INEI         | I2209765           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    |                         | -250.00                 | U          |
| 11/09/2021    | INEI         | I2209765           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    | 250.00                  |                         | U          |
| 11/10/2021    | ISSU         | U2202167           |                       | FLEET- EMS-41488          | 522300           |                    | 1,739.72                |                         | U          |
| 11/10/2021    | INEI         | I2209210           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -42.53                  | U          |
| 11/10/2021    | INEI         | I2209210           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 42.53                   |                         | U          |
| 11/12/2021    | ISSU         | U2202195           |                       | FLEET- EMS -40574         | 522300           |                    | 4.74                    |                         | U          |
| 11/12/2021    | ISSU         | U2202197           |                       | FLEET- PS EMS 42822       | 522300           |                    | 386.25                  |                         | U          |
| 11/12/2021    | ISSU         | U2202200           |                       | FLEET- EMS-42858          | 522300           |                    | 4.74                    |                         | U          |
| 11/12/2021    | INEI         | I2209211           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -107.86                 | U          |
| 11/12/2021    | INEI         | I2209211           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 107.86                  |                         | U          |
| 11/12/2021    | INEI         | I2209570           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 607.53                  |                         | U          |
| 11/12/2021    | INEI         | I2209570           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -607.53                 | U          |
| 11/15/2021    | ISSU         | U2202216           |                       | FLEET-EMS-41355           | 522300           |                    | 221.23                  |                         | U          |
| 11/15/2021    | INEI         | I2209772           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    |                         | -555.99                 | U          |
| 11/15/2021    | INEI         | I2209772           |                       | FRASIER TIRE SERVICE INC  | 522300           |                    | 555.99                  |                         | U          |
| 11/16/2021    | ISSU         | U2202233           |                       | FLEET EMS CNTY#41237      | 522300           |                    | 926.99                  |                         | U          |
| 11/16/2021    | ISSU         | U2202235           |                       | FLEET EMS CNTY#41311      | 522300           |                    | 96.86                   |                         | U          |
| 11/16/2021    | ISSU         | U2202237           |                       | FLEET EMS CNTY#41003      | 522300           |                    | 2.71                    |                         | U          |
| 11/16/2021    | ISSC         | U2202240           |                       | FLEET. EMS 41311          | 522300           |                    | -110.61                 |                         | U          |
| 11/17/2021    | ISSU         | U2202286           |                       | EMS 41355                 | 522300           |                    | 42.04                   |                         | U          |
| 11/17/2021    | INEI         | I2209718           |                       | CUMMINS SALES AND SERVICE | 522300           |                    |                         | -1,729.08               | U          |
| 11/17/2021    | INEI         | I2209718           |                       | CUMMINS SALES AND SERVICE | 522300           |                    | 1,729.08                |                         | U          |
| 11/18/2021    | ISSU         | U2202296           |                       | FLEET/ EMS 40944          | 522300           |                    | 15.32                   |                         | U          |
| 11/18/2021    | ISSU         | U2202297           |                       | fleet/ ems 40664          | 522300           |                    | 596.62                  |                         | U          |
| 11/18/2021    | ISSU         | U2202304           |                       | EMS 40550                 | 522300           |                    | 16.75                   |                         | U          |
| 11/18/2021    | INEC         | I2208615           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 35.20                   | U          |
| 11/18/2021    | INEC         | I2208615           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -35.20                  |                         | U          |
| 11/18/2021    | INEI         | I2209870           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -1,633.25               | U          |
| 11/18/2021    | INEI         | I2209870           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,633.25                |                         | U          |
| 11/19/2021    | ISSU         | U2202308           |                       | EMS 40120                 | 522300           |                    | 183.84                  |                         | U          |
| 11/19/2021    | ISSU         | U2202311           |                       | FLEET-EMS-40550           | 522300           |                    | 13.07                   |                         | U          |
| 11/19/2021    | ISSU         | U2202315           |                       | FLEET- EMS -41356         | 522300           |                    | 7.52                    |                         | U          |
| 11/19/2021    | ISSU         | U2202316           |                       | FLEET- EMS 40550          | 522300           |                    | 5.56                    |                         | U          |
| 11/19/2021    | ISSU         | U2202319           |                       | FLEET- EMS -42823         | 522300           |                    | 140.05                  |                         | U          |
| 11/19/2021    | INEI         | I2209807           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -53.89                  | U          |
| 11/19/2021    | INEI         | I2209807           |                       | LOVE CHEVROLET INC        | 522300           |                    | 53.89                   |                         | U          |
| 11/22/2021    | ISSU         | U2202338           |                       | FLEET-EMS-42725           | 522300           |                    | 109.69                  |                         | U          |
| 11/23/2021    | ISSU         | U2202361           |                       | FLEET-EMS- 41238          | 522300           |                    | 294.46                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/23/2021    | ISSU         | U2202373           |                       | FLEET-EMS-42859           | 522300           |                    | 228.20                  |                         | U          |
| 11/23/2021    | ISSU         | U2202374           |                       | FLEET-EMS-42728           | 522300           |                    | 26.19                   |                         | U          |
| 11/23/2021    | ISSU         | U2202376           |                       | FLEET EMS 37810           | 522300           |                    | 70.89                   |                         | U          |
| 11/23/2021    | ISSU         | U2202380           |                       | FLEET- EMS-42821          | 522300           |                    | 4.65                    |                         | U          |
| 11/23/2021    | INEI         | I2210202           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -61.89                  | U          |
| 11/23/2021    | INEI         | I2210202           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 61.89                   |                         | U          |
| 11/24/2021    | ISSU         | U2202385           |                       | FLEET- EMS - 41237        | 522300           |                    | 7.52                    |                         | U          |
| 11/29/2021    | ISSU         | U2202406           |                       | FLEET- EMS- 42860         | 522300           |                    | 7.52                    |                         | U          |
| 11/29/2021    | ISSU         | U2202408           |                       | FLEET- EMS 42857          | 522300           |                    | 181.65                  |                         | U          |
| 11/29/2021    | INEI         | I2210253           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 299.18                  |                         | U          |
| 11/29/2021    | INEI         | I2210253           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -299.18                 | U          |
| 11/29/2021    | INEI         | I2210254           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -22.01                  | U          |
| 11/29/2021    | INEI         | I2210254           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 22.01                   |                         | U          |
| 11/29/2021    | INEI         | I2210255           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 318.55                  |                         | U          |
| 11/29/2021    | INEI         | I2210255           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -318.55                 | U          |
| 11/30/2021    | ISSU         | U2202430           |                       | FLEET- EMS 41161          | 522300           |                    | 49.56                   |                         | U          |
| 11/30/2021    | INEC         | I2210246           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -299.18                 |                         | U          |
| 11/30/2021    | INEC         | I2210246           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 299.18                  | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL         | 522300           |                    | 33.15                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 40.00                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER        | 522300           |                    | 7.99                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER        | 522300           |                    | 22.46                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 249.60                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER        | 522300           |                    | 175.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 72.93                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD          | 522300           |                    | 228.80                  |                         | U          |
| 12/01/2021    | ISSU         | U2202443           |                       | FLEET/ EMS 40944          | 522300           |                    | 630.96                  |                         | U          |
| 12/02/2021    | ISSU         | U2202489           |                       | FLEET- EMS- 40574         | 522300           |                    | 588.92                  |                         | U          |
| 12/02/2021    | INEI         | I2210268           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 2,522.63                |                         | U          |
| 12/02/2021    | INEI         | I2210268           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -2,522.63               | U          |
| 12/03/2021    | ISSU         | U2202513           |                       | FLEET/EMS                 | 522300           |                    | 140.05                  |                         | U          |
| 12/06/2021    | ISSU         | U2202526           |                       | FLEET EMS CNTY#42725      | 522300           |                    | 4.65                    |                         | U          |
| 12/07/2021    | ISSU         | U2202560           |                       | EMS 40909                 | 522300           |                    | 183.84                  |                         | U          |
| 12/07/2021    | INEI         | I2210702           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 60.88                   |                         | U          |
| 12/07/2021    | INEI         | I2210702           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -60.88                  | U          |
| 12/07/2021    | INEI         | I2210703           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -41.42                  | U          |
| 12/07/2021    | INEI         | I2210703           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 41.42                   |                         | U          |
| 12/08/2021    | INEI         | I2210704           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -4.45                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/08/2021    | INEI         | I2210704           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 4.45                    |                         | U          |
| 12/09/2021    | ISSU         | U2202591           |                       | EMS 40118                 | 522300           |                    | 42.65                   |                         | U          |
| 12/09/2021    | ISSU         | U2202603           |                       | EMS 41488                 | 522300           |                    | 415.59                  |                         | U          |
| 12/09/2021    | ISSU         | U2202606           |                       | EMS 41162                 | 522300           |                    | 7.52                    |                         | U          |
| 12/09/2021    | INEI         | I2210705           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 54.61                   |                         | U          |
| 12/09/2021    | INEI         | I2210705           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -54.61                  | U          |
| 12/09/2021    | INEI         | I2210707           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 6.33                    |                         | U          |
| 12/09/2021    | INEI         | I2210707           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.33                   | U          |
| 12/10/2021    | ISSU         | U2202617           |                       | EMS 41162                 | 522300           |                    | 25.91                   |                         | U          |
| 12/10/2021    | INEI         | I2210548           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -107.88                 | U          |
| 12/10/2021    | INEI         | I2210548           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 107.88                  |                         | U          |
| 12/13/2021    | ISSU         | U2202634           |                       | FLEET- EMS 41161          | 522300           |                    | 247.52                  |                         | U          |
| 12/13/2021    | ISSU         | U2202640           |                       | EMS - 40943               | 522300           |                    | 939.40                  |                         | U          |
| 12/13/2021    | ISSU         | U2202654           |                       | FLEET- EMS - 41355        | 522300           |                    | 183.84                  |                         | U          |
| 12/13/2021    | ISSU         | U2202655           |                       | FLEET- EMS - 41378        | 522300           |                    | 23.04                   |                         | U          |
| 12/14/2021    | ISSU         | U2202670           |                       | FLEET-EMS-42824           | 522300           |                    | 762.99                  |                         | U          |
| 12/14/2021    | ISSU         | U2202679           |                       | FLEET-EMS-42825           | 522300           |                    | 5.57                    |                         | U          |
| 12/15/2021    | ISSU         | U2202704           |                       | EMS 41162                 | 522300           |                    | 19.39                   |                         | U          |
| 12/17/2021    | ISSU         | U2202743           |                       | EMS- 41487                | 522300           |                    | 41.53                   |                         | U          |
| 12/20/2021    | ISSU         | U2202756           |                       | FLEET-EMS-41357           | 522300           |                    | 7.52                    |                         | U          |
| 12/20/2021    | ISSU         | U2202759           |                       | FLEET-EMS-41238           | 522300           |                    | 183.84                  |                         | U          |
| 12/20/2021    | ISSU         | U2202766           |                       | FLEET-EMS-42859           | 522300           |                    | 7.52                    |                         | U          |
| 12/21/2021    | ISSU         | U2202774           |                       | FLEET/ EMS 42859          | 522300           |                    | 7.52                    |                         | U          |
| 12/21/2021    | ISSU         | U2202778           |                       | FLEET/ PW EMS 42726       | 522300           |                    | 4.40                    |                         | U          |
| 12/21/2021    | ISSU         | U2202779           |                       | FLEET/ EMS 41356          | 522300           |                    | 305.61                  |                         | U          |
| 12/21/2021    | ISSU         | U2202782           |                       | FLEET- EMS 41237          | 522300           |                    | 183.84                  |                         | U          |
| 12/21/2021    | ISSU         | U2202783           |                       | FLEET- EMS 41003          | 522300           |                    | 249.33                  |                         | U          |
| 12/21/2021    | ISSU         | U2202795           |                       | EMS 41081                 | 522300           |                    | 183.84                  |                         | U          |
| 12/21/2021    | INEI         | I2211453           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -60.88                  | U          |
| 12/21/2021    | INEI         | I2211453           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 60.88                   |                         | U          |
| 12/21/2021    | INEI         | I2211697           |                       | BINSWANGER GLASS          | 522300           |                    |                         | -208.65                 | U          |
| 12/21/2021    | INEI         | I2211697           |                       | BINSWANGER GLASS          | 522300           |                    | 208.65                  |                         | U          |
| 12/22/2021    | ISSU         | U2202813           |                       | FLEET/ EMS 40575          | 522300           |                    | 14.03                   |                         | U          |
| 12/22/2021    | ISSU         | U2202814           |                       | FLEET/ EMS 42858          | 522300           |                    | 177.89                  |                         | U          |
| 12/27/2021    | INEI         | I2211862           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,629.52                |                         | U          |
| 12/27/2021    | INEI         | I2211862           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -1,629.52               | U          |
| 12/27/2021    | INEI         | I2211863           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 1,629.52                |                         | U          |
| 12/27/2021    | INEI         | I2211863           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -1,629.52               | U          |
| 12/29/2021    | INEI         | I2211846           |                       | CUMMINS SALES AND SERVICE | 522300           |                    |                         | -1,800.64               | U          |
| 12/29/2021    | INEI         | I2211846           |                       | CUMMINS SALES AND SERVICE | 522300           |                    | 1,800.64                |                         | U          |

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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/30/2021    | ISSU         | U2202849           |                       | EMS- 40904                  | 522300           |                    | 7.52                    |                         | U          |
| 12/30/2021    | ISSU         | U2202850           |                       | EMS - 40664                 | 522300           |                    | 251.52                  |                         | U          |
| 12/30/2021    | ISSU         | U2202852           |                       | EMS - 40118                 | 522300           |                    | 195.31                  |                         | U          |
| 12/30/2021    | ISSU         | U2202855           |                       | EMS - 41081                 | 522300           |                    | 38.79                   |                         | U          |
| 12/30/2021    | INEI         | I2211788           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -87.59                  | U          |
| 12/30/2021    | INEI         | I2211788           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 87.59                   |                         | U          |
| 12/31/2021    | ISSU         | U2202922           |                       | EMS                         | 522300           |                    | 243.72                  |                         | U          |
| 12/31/2021    | ISSU         | U2202935           |                       | EMS                         | 522300           |                    | 75.90                   |                         | U          |
| 12/31/2021    | JE15         | J2201801           |                       | DEC 21 SALES TAX (ONLINE VE | 522300           |                    | 9.42                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 134.55                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 6.95                    |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRIAN HOOD            | 522300           |                    | 40.00                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRIAN HOOD            | 522300           |                    | 114.40                  |                         | U          |
| 01/04/2022    | ISSU         | U2202881           |                       | EMS - 40903                 | 522300           |                    | 185.77                  |                         | U          |
| 01/04/2022    | ISSU         | U2202884           |                       | EMS 41237                   | 522300           |                    | 38.79                   |                         | U          |
| 01/04/2022    | ISSU         | U2202888           |                       | FLEET/ EMS 41238            | 522300           |                    | 586.41                  |                         | U          |
| 01/04/2022    | ISSU         | U2202895           |                       | EMS 40909                   | 522300           |                    | 19.40                   |                         | U          |
| 01/04/2022    | ISSU         | U2202896           |                       | EMS 42822                   | 522300           |                    | 11.64                   |                         | U          |
| 01/05/2022    | ISSU         | U2202943           |                       | EMS - 41162                 | 522300           |                    | 438.52                  |                         | U          |
| 01/05/2022    | INEI         | I2212082           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -56.86                  | U          |
| 01/05/2022    | INEI         | I2212082           |                       | LOVE CHEVROLET INC          | 522300           |                    | 56.86                   |                         | U          |
| 01/06/2022    | ISSU         | U2202962           |                       | FLEET- EMS - 40944          | 522300           |                    | 170.24                  |                         | U          |
| 01/06/2022    | CORD         | P2200370           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 5,000.00                | U          |
| 01/06/2022    | ISSU         | U2202970           |                       | FLEET/ EMS 40944            | 522300           |                    | 15.66                   |                         | U          |
| 01/06/2022    | INEI         | I2212180           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 295.87                  |                         | U          |
| 01/06/2022    | INEI         | I2212180           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -295.87                 | U          |
| 01/06/2022    | INEI         | I2212185           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -836.84                 | U          |
| 01/06/2022    | INEI         | I2212185           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 836.84                  |                         | U          |
| 01/10/2022    | ISSU         | U2203003           |                       | FLEET-EMS-42726             | 522300           |                    | 58.96                   |                         | U          |
| 01/10/2022    | INEI         | I2212370           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 396.07                  |                         | U          |
| 01/10/2022    | INEI         | I2212370           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -396.07                 | U          |
| 01/11/2022    | ISSU         | U2203021           |                       | EMS                         | 522300           |                    | 291.73                  |                         | U          |
| 01/11/2022    | ISSU         | U2203026           |                       | FLEET-EMS-41311             | 522300           |                    | 5.57                    |                         | U          |
| 01/11/2022    | ISSU         | U2203030           |                       | FLEET-EMS-42858             | 522300           |                    | 729.45                  |                         | U          |
| 01/11/2022    | ISSU         | U2203048           |                       | FLEET-EMS-42857             | 522300           |                    | 293.66                  |                         | U          |
| 01/12/2022    | INEC         | I2213673           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | 168.76                  | U          |
| 01/12/2022    | INEC         | I2213673           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | -168.76                 |                         | U          |
| 01/13/2022    | ISSU         | U2203083           |                       | FLEET/ EMS 41357            | 522300           |                    | 1,447.21                |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/13/2022    | ISSU         | U2203101           |                       | FLEET-EMS-40944           | 522300           |                    | 40.14                   |                         | U          |
| 01/13/2022    | INEI         | I2212371           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 258.23                  |                         | U          |
| 01/13/2022    | INEI         | I2212371           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -258.23                 | U          |
| 01/13/2022    | INEI         | I2212372           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -101.61                 | U          |
| 01/13/2022    | INEI         | I2212372           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 101.61                  |                         | U          |
| 01/13/2022    | INEI         | I2212373           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -27.02                  | U          |
| 01/13/2022    | INEI         | I2212373           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 27.02                   |                         | U          |
| 01/14/2022    | ISSU         | U2203109           |                       | EMS 40903                 | 522300           |                    | 273.80                  |                         | U          |
| 01/14/2022    | INEI         | I2212374           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 297.09                  |                         | U          |
| 01/14/2022    | INEI         | I2212374           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -297.09                 | U          |
| 01/18/2022    | ISSU         | U2203127           |                       | EMS-41378                 | 522300           |                    | 194.81                  |                         | U          |
| 01/18/2022    | ISSU         | U2203131           |                       | EMS- 41357                | 522300           |                    | 40.60                   |                         | U          |
| 01/18/2022    | INEI         | I2212942           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 272.40                  |                         | U          |
| 01/18/2022    | INEI         | I2212942           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -272.40                 | U          |
| 01/18/2022    | INEI         | I2214289           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | 79.39                   |                         | U          |
| 01/18/2022    | INEI         | I2214289           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | -79.39                  | U          |
| 01/19/2022    | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 5,000.00                | U          |
| 01/19/2022    | INEI         | I2212943           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -65.32                  | U          |
| 01/19/2022    | INEI         | I2212943           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 65.32                   |                         | U          |
| 01/19/2022    | INEI         | I2212944           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 9.89                    |                         | U          |
| 01/19/2022    | INEI         | I2212944           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -9.89                   | U          |
| 01/19/2022    | INEI         | I2212945           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 816.48                  |                         | U          |
| 01/19/2022    | INEI         | I2212945           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -816.48                 | U          |
| 01/20/2022    | ISSU         | U2203169           |                       | FLEET-EMS-42725           | 522300           |                    | 870.76                  |                         | U          |
| 01/20/2022    | ISSU         | U2203178           |                       | EMS - 41161               | 522300           |                    | 479.36                  |                         | U          |
| 01/21/2022    | INEI         | I2213019           |                       | LOVE CHEVROLET INC        | 522300           |                    | 21.58                   |                         | U          |
| 01/21/2022    | INEI         | I2213019           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -21.58                  | U          |
| 01/21/2022    | INEI         | I2213021           |                       | LOVE CHEVROLET INC        | 522300           |                    | 40.42                   |                         | U          |
| 01/21/2022    | INEI         | I2213021           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -40.42                  | U          |
| 01/24/2022    | ISSU         | U2203221           |                       | EMS- 42857                | 522300           |                    | 203.89                  |                         | U          |
| 01/24/2022    | ISSU         | U2203226           |                       | EMS 41237                 | 522300           |                    | 593.86                  |                         | U          |
| 01/24/2022    | ISSU         | U2203227           |                       | EMS 41357                 | 522300           |                    | 0.92                    |                         | U          |
| 01/24/2022    | INEC         | I2214287           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 200.00                  | U          |
| 01/24/2022    | INEC         | I2214287           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -200.00                 |                         | U          |
| 01/24/2022    | INEC         | I2214288           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    | -200.00                 |                         | U          |
| 01/24/2022    | INEC         | I2214288           |                       | JT'S CHRYSLER JEEP DODGE  | 522300           |                    |                         | 200.00                  | U          |
| 01/25/2022    | ISSU         | U2203232           |                       | EMS - 40119               | 522300           |                    | 12.92                   |                         | U          |
| 01/25/2022    | ISSU         | U2203245           |                       | EMS - 42860               | 522300           |                    | 184.45                  |                         | U          |
| 01/25/2022    | ISSU         | U2203246           |                       | EMS 40909                 | 522300           |                    | 7.52                    |                         | U          |
| 01/25/2022    | INEI         | I2213322           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -2.19                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/25/2022         | INEI         | I2213322           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 2.19                    |                         | U          |
| 01/25/2022         | INEI         | I2214685           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    | 7,395.84                |                         | U          |
| 01/25/2022         | INEI         | I2214685           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | -7,395.84               | U          |
| 01/26/2022         | ISSU         | U2203252           |                       | EMS-40943                         | 522300           |                    | 192.34                  |                         | U          |
| 01/26/2022         | ISSU         | U2203256           |                       | FLEET-EMS-42860                   | 522300           |                    | 53.42                   |                         | U          |
| 01/26/2022         | ISSU         | U2203262           |                       | EMS -41487                        | 522300           |                    | 245.39                  |                         | U          |
| 01/26/2022         | ISSU         | U2203263           |                       | EMS - 41081                       | 522300           |                    | 273.76                  |                         | U          |
| 01/26/2022         | INEI         | I2213323           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -88.03                  | U          |
| 01/26/2022         | INEI         | I2213323           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 88.03                   |                         | U          |
| 01/27/2022         | ISSU         | U2203265           |                       | EMS 41003                         | 522300           |                    | 7.52                    |                         | U          |
| 01/27/2022         | ISSU         | U2203266           |                       | EMS -41238                        | 522300           |                    | 192.34                  |                         | U          |
| 01/27/2022         | ISSU         | U2203267           |                       | EMS 40910                         | 522300           |                    | 424.34                  |                         | U          |
| 01/27/2022         | ISSU         | U2203289           |                       | FLEET/ EMS 40664                  | 522300           |                    | 192.33                  |                         | U          |
| 01/27/2022         | ISSU         | U2203290           |                       | EMS-41164                         | 522300           |                    | 5.25                    |                         | U          |
| 01/27/2022         | INEI         | I2214686           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | -317.58                 | U          |
| 01/27/2022         | INEI         | I2214686           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    | 317.58                  |                         | U          |
| 01/28/2022         | ISSU         | U2203308           |                       | EMS 41356                         | 522300           |                    | 13.59                   |                         | U          |
| 01/28/2022         | ISSU         | U2203311           |                       | EMS 40664                         | 522300           |                    | 46.64                   |                         | U          |
| 01/31/2022         | ISSU         | U2203342           |                       | EMS - 40664                       | 522300           |                    | 8.52                    |                         | U          |
| 01/31/2022         | INEI         | I2213766           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 25.08                   |                         | U          |
| 01/31/2022         | INEI         | I2213766           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -25.08                  | U          |
| 01/31/2022         | INEI         | I2213767           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 59.04                   |                         | U          |
| 01/31/2022         | INEI         | I2213767           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -59.04                  | U          |
| 01/31/2022         | INEI         | I2213942           |                       | LOVE CHEVROLET INC                | 522300           |                    | 1,259.98                |                         | U          |
| 01/31/2022         | INEI         | I2213942           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -1,259.98               | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                  | 522300           |                    | 40.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                  | 522300           |                    | 228.80                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                  | 522300           |                    | 228.80                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 225,000.00         | 122,744.28              | 39,072.58               |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | PORD         | P2200404           |                       | COLOR ADDIX LLC                   | 522301           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200960           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | 1,000.00                | U          |
| 07/30/2021         | POCL         | *2200374           |                       | Close PO P2200404                 | 522301           |                    |                         | -1,000.00               | U          |
| 08/13/2021         | INEI         | I2204045           |                       | COLOR ADDIX INC                   | 522301           |                    | 24,368.85               |                         | U          |
| 08/13/2021         | INEI         | I2204045           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -24,368.85              | U          |
| 08/23/2021         | CORD         | P2200960           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | 25,000.00               | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR       | 522301           |                    | -774.76                 |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM       | 522301           |                    | -4,628.85               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE15         | J2202018           |                                   | DEC 2021 BUDGETARY REIMBURS | 522301           |                    | -1,314.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Repairs - Insurance/Other |                             | 522301           | 0.00               | 17,651.24               | 1,631.15                |            |
| BEGINNING BALANCE: |              |                    | Building Rental                   |                             | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 523100           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200608           |                                   | CITY OF CAYCE               | 523100           |                    |                         | 1,500.00                | U          |
| 07/07/2021         | INEI         | I2200308           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 07/07/2021         | INEI         | I2200308           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 08/02/2021         | INEI         | I2201959           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 08/02/2021         | INEI         | I2201959           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 09/02/2021         | INEI         | I2203523           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 09/02/2021         | INEI         | I2203523           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 10/01/2021         | INEI         | I2205330           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 10/01/2021         | INEI         | I2205330           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 11/01/2021         | INEI         | I2206884           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 11/01/2021         | INEI         | I2206884           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 12/01/2021         | INEI         | I2208701           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 12/01/2021         | INEI         | I2208701           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| 01/04/2022         | INEI         | I2210687           |                                   | CITY OF CAYCE               | 523100           |                    | 125.00                  |                         | U          |
| 01/04/2022         | INEI         | I2210687           |                                   | CITY OF CAYCE               | 523100           |                    |                         | -125.00                 | U          |
| ENDING BALANCE:    |              |                    | Building Rental                   |                             | 523100           | 1,500.00           | 875.00                  | 625.00                  |            |
| BEGINNING BALANCE: |              |                    | Equipment Rental                  |                             | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 523200           | 1,680.00           |                         |                         | U          |
| 07/20/2021         | PORD         | P2200875           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | 900.00                  | U          |
| 08/02/2021         | INEI         | I2203038           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 97.53                   |                         | U          |
| 08/02/2021         | INEI         | I2203038           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -97.53                  | U          |
| 09/08/2021         | INEI         | I2205358           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 259.95                  |                         | U          |
| 09/08/2021         | INEI         | I2205358           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -259.95                 | U          |
| 10/04/2021         | INEI         | I2206999           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 251.87                  |                         | U          |
| 10/04/2021         | INEI         | I2206999           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -251.87                 | U          |
| 11/02/2021         | INEI         | I2208494           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 259.95                  |                         | U          |
| 11/02/2021         | INEI         | I2208494           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -259.95                 | U          |
| 12/08/2021         | BD02         | J2201752           |                                   | ABT 22-108                  | 523200           | 2,200.00           |                         |                         | U          |
| 12/13/2021         | INEI         | I2213917           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 251.87                  |                         | U          |
| 12/13/2021         | INEI         | I2213917           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -251.87                 | U          |
| 01/05/2022         | INEI         | I2213918           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    | 289.40                  |                         | U          |
| 01/05/2022         | INEI         | I2213918           |                                   | AMERICAN WELDING & GAS INC  | 523200           |                    |                         | -289.40                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Equipment Rental                 | 523200           | 3,880.00           | 1,410.57                | -510.57                 |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 7,315.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 7,314.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 7,315.00           | 7,314.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 30,816.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 2,817.10                |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 33,825.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 30,816.00          | 36,642.10               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 56,856.00          |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 54,863.40               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 56,856.00          | 54,863.40               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Liability Insurance | 524200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524200           | 31,535.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320F           |                       | STATE FISCAL ACCOUNTABILITY      | 524200           |                    | 31,535.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Liability Insurance | 524200           | 31,535.00          | 31,535.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 20,530.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 19,441.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 20,530.00          | 19,441.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Ambulance Equipment Insurance    | 524800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524800           | 19,645.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320C           |                       | STATE FISCAL ACCOUNTABILITY      | 524800           |                    | 19,923.66               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Ambulance Equipment Insurance    | 524800           | 19,645.00          | 19,923.66               | 0.00                    |            |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 7,800.00           |                         |                         | U          |
| 07/01/2021                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 552.41                  |                         | U          |
| 08/01/2021                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 552.52                  |                         | U          |
| 09/01/2021                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 552.54                  |                         | U          |
| 10/01/2021                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 552.32                  |                         | U          |
| 11/01/2021                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -552.32                 |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 552.32                  |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 552.32                  |                         | U          |
| 12/01/2021                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 552.32                  |                         | U          |
| 01/01/2022                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 552.25                  |                         | U          |
| ENDING BALANCE: Telephone              |              |                    |                       |                             | 525000           | 7,800.00           | 3,866.68                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 31,702.00          |                         |                         | U          |
| 07/01/2021                             | PORD         | P2200631           |                       | DIRECTV, INC                | 525004           |                    |                         | 1,020.00                | U          |
| 07/01/2021                             | PORD         | P2200638           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 2,760.00                | U          |
| 07/01/2021                             | PORD         | P2200638           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,200.00                | U          |
| 07/01/2021                             | PORD         | P2200650           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 23,040.00               | U          |
| 07/01/2021                             | INEI         | I2201324           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |
| 07/01/2021                             | INEI         | I2201324           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 07/01/2021                             | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 07/02/2021                             | INEI         | I2201326           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.27                  |                         | U          |
| 07/02/2021                             | INEI         | I2201326           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.27                 | U          |
| 07/02/2021                             | INEI         | I2201468           |                       | DIRECTV, INC                | 525004           |                    | 82.56                   |                         | U          |
| 07/02/2021                             | INEI         | I2201468           |                       | DIRECTV, INC                | 525004           |                    |                         | -82.56                  | U          |
| 07/23/2021                             | INEI         | I2203960           |                       | VERIZON WIRELESS            | 525004           |                    | 1,406.39                |                         | U          |
| 07/23/2021                             | INEI         | I2203960           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,406.39               | U          |
| 08/01/2021                             | INEI         | I2202495           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 08/01/2021                             | INEI         | I2202495           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |
| 08/01/2021                             | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 08/02/2021                             | INEI         | I2202478           |                       | DIRECTV, INC                | 525004           |                    | 82.56                   |                         | U          |
| 08/02/2021                             | INEI         | I2202478           |                       | DIRECTV, INC                | 525004           |                    |                         | -82.56                  | U          |
| 08/02/2021                             | INEI         | I2202496           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.27                 | U          |
| 08/02/2021                             | INEI         | I2202496           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.27                  |                         | U          |
| 08/23/2021                             | INEI         | I2204680           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,406.64               | U          |
| 08/23/2021                             | INEI         | I2204680           |                       | VERIZON WIRELESS            | 525004           |                    | 1,406.64                |                         | U          |
| 09/01/2021                             | INEI         | I2204769           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 09/01/2021                             | INEI         | I2204769           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 09/02/2021    | INEI         | I2204770           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.27                 | U          |
| 09/02/2021    | INEI         | I2204770           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.27                  |                         | U          |
| 09/03/2021    | INEI         | I2204311           |                       | DIRECTV, INC                | 525004           |                    | 82.56                   |                         | U          |
| 09/03/2021    | INEI         | I2204311           |                       | DIRECTV, INC                | 525004           |                    |                         | -82.56                  | U          |
| 09/23/2021    | INEI         | I2206718           |                       | VERIZON WIRELESS            | 525004           |                    | 1,021.85                |                         | U          |
| 09/23/2021    | INEI         | I2206718           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,021.85               | U          |
| 09/28/2021    | INEI         | I2205543           |                       | DIRECTV, INC                | 525004           |                    |                         | -82.56                  | U          |
| 09/28/2021    | INEI         | I2205543           |                       | DIRECTV, INC                | 525004           |                    | 82.56                   |                         | U          |
| 10/01/2021    | INEI         | I2205927           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 10/01/2021    | INEI         | I2205927           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 10/02/2021    | INEI         | I2205928           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.27                  |                         | U          |
| 10/02/2021    | INEI         | I2205928           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.27                 | U          |
| 10/23/2021    | INEI         | I2209350           |                       | VERIZON WIRELESS            | 525004           |                    | 2,116.55                |                         | U          |
| 10/23/2021    | INEI         | I2209350           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -2,116.55               | U          |
| 10/28/2021    | INEI         | I2207562           |                       | DIRECTV, INC                | 525004           |                    |                         | -115.53                 | U          |
| 10/28/2021    | INEI         | I2207562           |                       | DIRECTV, INC                | 525004           |                    | 115.53                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -288.45                 |                         | U          |
| 11/01/2021    | INEI         | I2207996           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 104.98                  |                         | U          |
| 11/01/2021    | INEI         | I2207996           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -104.98                 | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 11/02/2021    | INEI         | I2207997           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.27                  |                         | U          |
| 11/02/2021    | INEI         | I2207997           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.27                 | U          |
| 11/23/2021    | INEI         | I2211227           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,787.66               | U          |
| 11/23/2021    | INEI         | I2211227           |                       | VERIZON WIRELESS            | 525004           |                    | 1,787.66                |                         | U          |
| 12/01/2021    | INEI         | I2209390           |                       | DIRECTV, INC                | 525004           |                    | 114.36                  |                         | U          |
| 12/01/2021    | INEI         | I2209390           |                       | DIRECTV, INC                | 525004           |                    |                         | -114.36                 | U          |
| 12/01/2021    | INEI         | I2209988           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 105.09                  |                         | U          |
| 12/01/2021    | INEI         | I2209988           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -105.09                 | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 12/02/2021    | INEI         | I2209989           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -229.72                 | U          |
| 12/02/2021    | INEI         | I2209989           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 229.72                  |                         | U          |
| 12/23/2021    | INEI         | I2211506           |                       | VERIZON WIRELESS            | 525004           |                    | 1,788.20                |                         | U          |
| 12/23/2021    | INEI         | I2211506           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,788.20               | U          |
| 12/30/2021    | INEI         | I2211259           |                       | DIRECTV, INC                | 525004           |                    | 108.11                  |                         | U          |
| 12/30/2021    | INEI         | I2211259           |                       | DIRECTV, INC                | 525004           |                    |                         | -108.11                 | U          |
| 01/01/2022    | INEI         | I2211512           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -106.66                 | U          |
| 01/01/2022    | INEI         | I2211512           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 106.66                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 288.45                  |                         | U          |
| 01/02/2022         | INEI         | I2211513           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -233.16                 | U          |
| 01/02/2022         | INEI         | I2211513           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 233.16                  |                         | U          |
| 01/23/2022         | INEI         | I2212682           |                       | VERIZON WIRELESS            | 525004           |                    | 1,787.53                |                         | U          |
| 01/23/2022         | INEI         | I2212682           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -1,787.53               | U          |
| 01/31/2022         | INEI         | I2212699           |                       | DIRECTV, INC                | 525004           |                    | 114.36                  |                         | U          |
| 01/31/2022         | INEI         | I2212699           |                       | DIRECTV, INC                | 525004           |                    |                         | -114.36                 | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 31,702.00          | 16,462.45               | 13,576.70               |            |
|                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525006           | 1,836.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 1,836.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 1,836.00           | 355.95                  | 1,480.05                |            |
|                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Pagers and Cell Phones      | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525020           | 11,415.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200650           |                       | VERIZON WIRELESS            | 525020           |                    |                         | 11,415.00               | U          |
| 07/23/2021         | INEI         | I2204054           |                       | VERIZON WIRELESS            | 525020           |                    | 769.91                  |                         | U          |
| 07/23/2021         | INEI         | I2204054           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -769.91                 | U          |
| 08/23/2021         | INEI         | I2204716           |                       | VERIZON WIRELESS            | 525020           |                    | 769.91                  |                         | U          |
| 08/23/2021         | INEI         | I2204716           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -769.91                 | U          |
| 09/23/2021         | INEI         | I2206681           |                       | VERIZON WIRELESS            | 525020           |                    | 768.51                  |                         | U          |
| 09/23/2021         | INEI         | I2206681           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -768.51                 | U          |
| 10/23/2021         | INEI         | I2209320           |                       | VERIZON WIRELESS            | 525020           |                    | 813.25                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 10/23/2021         | INEI         | I2209320           |                       | VERIZON WIRELESS              | 525020           |                    |                         | -813.25                 | U          |
| 11/23/2021         | INEI         | I2211265           |                       | VERIZON WIRELESS              | 525020           |                    | 870.09                  |                         | U          |
| 11/23/2021         | INEI         | I2211265           |                       | VERIZON WIRELESS              | 525020           |                    |                         | -870.09                 | U          |
| 12/23/2021         | INEI         | I2211548           |                       | VERIZON WIRELESS              | 525020           |                    | 813.05                  |                         | U          |
| 12/23/2021         | INEI         | I2211548           |                       | VERIZON WIRELESS              | 525020           |                    |                         | -813.05                 | U          |
| 01/23/2022         | INEI         | I2212636           |                       | VERIZON WIRELESS              | 525020           |                    | 811.93                  |                         | U          |
| 01/23/2022         | INEI         | I2212636           |                       | VERIZON WIRELESS              | 525020           |                    |                         | -811.93                 | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones        | 525020           | 11,415.00          | 5,616.65                | 5,798.35                |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET               | 525021           | 10,752.00          |                         |                         | U          |
| 07/23/2021         | INEI         | I2204054           |                       | VERIZON WIRELESS              | 525021           |                    | 645.64                  |                         | U          |
| 07/23/2021         | INEI         | I2204054           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -645.64                 | U          |
| 08/23/2021         | INEI         | I2204716           |                       | VERIZON WIRELESS              | 525021           |                    | 642.64                  |                         | U          |
| 08/23/2021         | INEI         | I2204716           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -642.64                 | U          |
| 08/25/2021         | CORD         | P2200650           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 10,752.00               | U          |
| 09/23/2021         | INEI         | I2206681           |                       | VERIZON WIRELESS              | 525021           |                    | 733.08                  |                         | U          |
| 09/23/2021         | INEI         | I2206681           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -733.08                 | U          |
| 10/23/2021         | INEI         | I2209320           |                       | VERIZON WIRELESS              | 525021           |                    | 626.34                  |                         | U          |
| 10/23/2021         | INEI         | I2209320           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -626.34                 | U          |
| 11/23/2021         | INEI         | I2211265           |                       | VERIZON WIRELESS              | 525021           |                    | 566.37                  |                         | U          |
| 11/23/2021         | INEI         | I2211265           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -566.37                 | U          |
| 12/23/2021         | INEI         | I2211548           |                       | VERIZON WIRELESS              | 525021           |                    | 628.09                  |                         | U          |
| 12/23/2021         | INEI         | I2211548           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -628.09                 | U          |
| 01/23/2022         | INEI         | I2212636           |                       | VERIZON WIRELESS              | 525021           |                    | 647.46                  |                         | U          |
| 01/23/2022         | INEI         | I2212636           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -647.46                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 10,752.00          | 4,489.62                | 6,262.38                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET               | 525030           | 87,870.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200632           |                       | MOTOROLA INC                  | 525030           |                    |                         | 87,870.00               | U          |
| 07/01/2021         | INEI         | I2204096           |                       | MOTOROLA INC                  | 525030           |                    | 6,622.75                |                         | U          |
| 07/01/2021         | INEI         | I2204096           |                       | MOTOROLA INC                  | 525030           |                    |                         | -6,622.75               | U          |
| 08/01/2021         | INEI         | I2205306           |                       | MOTOROLA INC                  | 525030           |                    | 6,622.75                |                         | U          |
| 08/01/2021         | INEI         | I2205306           |                       | MOTOROLA INC                  | 525030           |                    |                         | -6,622.75               | U          |
| 09/01/2021         | INEI         | I2205878           |                       | MOTOROLA INC                  | 525030           |                    | 6,622.75                |                         | U          |
| 09/01/2021         | INEI         | I2205878           |                       | MOTOROLA INC                  | 525030           |                    |                         | -6,622.75               | U          |
| 10/01/2021         | INEI         | I2207262           |                       | MOTOROLA INC                  | 525030           |                    | 6,622.75                |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2207262           |                                     | MOTOROLA INC                | 525030           |                    |                         | -6,622.75               | U          |
| 11/01/2021         | INEI         | I2208819           |                                     | MOTOROLA INC                | 525030           |                    | 6,622.75                |                         | U          |
| 11/01/2021         | INEI         | I2208819           |                                     | MOTOROLA INC                | 525030           |                    |                         | -6,622.75               | U          |
| 12/01/2021         | INEI         | I2211310           |                                     | MOTOROLA INC                | 525030           |                    | 6,622.75                |                         | U          |
| 12/01/2021         | INEI         | I2211310           |                                     | MOTOROLA INC                | 525030           |                    |                         | -6,622.75               | U          |
| 01/01/2022         | INEI         | I2212595           |                                     | MOTOROLA INC                | 525030           |                    | 6,622.75                |                         | U          |
| 01/01/2022         | INEI         | I2212595           |                                     | MOTOROLA INC                | 525030           |                    |                         | -6,622.75               | U          |
| ENDING BALANCE:    |              |                    | 800 MHz Radio Service Charges       |                             | 525030           | 87,870.00          | 46,359.25               | 41,510.75               |            |
| BEGINNING BALANCE: |              |                    | 800 MHz Radio Maintenance Contracts |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525031           | 7,675.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200639           |                                     | MOTOROLA INC                | 525031           |                    |                         | 6,732.00                | U          |
| 07/01/2021         | PORD         | P2200639           |                                     | MOTOROLA INC                | 525031           |                    |                         | 942.24                  | U          |
| 07/01/2021         | PORD         | P2200639           |                                     | MOTOROLA INC                | 525031           |                    |                         | 0.00                    | U          |
| 09/21/2021         | PORD         | P2201650           |                                     | MOTOROLA INC                | 525031           |                    |                         | 8,055.60                | U          |
| 09/26/2021         | BD02         | J2200857           |                                     | ABT 22-045                  | 525031           | 390.00             |                         |                         | U          |
| 10/05/2021         | POCL         | *2200633           |                                     | Close PO P2200639           | 525031           |                    |                         | -6,732.00               | U          |
| 10/05/2021         | POCL         | *2200633           |                                     | Close PO P2200639           | 525031           |                    |                         | -942.24                 | U          |
| 10/05/2021         | POCL         | *2200633           |                                     | Close PO P2200639           | 525031           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    | 800 MHz Radio Maintenance Contracts |                             | 525031           | 8,065.00           | 0.00                    | 8,055.60                |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges              |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525041           | 25,542.00          |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,924.25                |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,870.50                |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,849.00                |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,795.25                |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,924.25                |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,967.25                |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 1,935.00                |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 25,542.00          | 13,265.50               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 2,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 61.68                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 4.86                    |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 209.51                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2021         | INNI         | CT37697            |                                     | UPS                         | 525100           |                    | 4.53                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 44.71                   |                         | U          |
| 11/01/2021         | ICNI         | CT37700A           |                                     | UPS                         | 525100           |                    | -4.85                   |                         | U          |
| 11/01/2021         | INNI         | CT37700A           |                                     | UPS                         | 525100           |                    | 4.85                    |                         | U          |
| 11/01/2021         | INNI         | CT37700A           |                                     | UPS                         | 525100           |                    | 4.53                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 55.60                   |                         | U          |
| 12/08/2021         | INNI         | CT37520            |                                     | UPS                         | 525100           |                    | 15.04                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 79.41                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 76.06                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 2,500.00           | 555.93                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Other Parcel Delivery Service       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525110           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Other Parcel Delivery Service       |                             | 525110           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 61,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201757           |                                     | ABT 22-111                  | 525210           | 19,267.00          |                         |                         | U          |
| 07/01/2021         | INNI         | CR211001           |                                     | MAYHEM TRAINING SOLUTIONS   | 525210           |                    | 450.00                  |                         | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 14,700.00               | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 3,900.00                | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 395.00                  | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 9,800.00                | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 0.00                    | U          |
| 07/01/2021         | PORD         | P2202389           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | 249.00                  | U          |
| 07/31/2021         | JE15         | J2200431           |                                     | JUL 21 SALES TAX (ONLINE VE | 525210           |                    | 7.28                    |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 225.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 63.09                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 49.72                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 50.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 110.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 104.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 21.00                   |                         | U          |
| 08/01/2021         | INNI         | CR220577           |                                     | TARGETSOLUTION LEARNING LLC | 525210           |                    | 4,922.60                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 28.30                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 42.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 31.61                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-BRIAN HOOD            | 525210           |                    | 62.38                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/08/2021    | PORD         | P2201388           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    |                         | 1,262.60                | U          |
| 09/08/2021    | PORD         | P2201388           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    |                         | 1,599.65                | U          |
| 09/08/2021    | INEI         | I2205178           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    | 1,599.65                |                         | U          |
| 09/08/2021    | INEI         | I2205178           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    |                         | -1,262.60               | U          |
| 09/08/2021    | INEI         | I2205178           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    | 1,262.60                |                         | U          |
| 09/08/2021    | INEI         | I2205178           |                       | PEDIATRIC EMERGENCY STANDAR | 525210           |                    |                         | -1,599.65               | U          |
| 09/08/2021    | JE15         | J2201478           |                       | PA 22-14                    | 525210           |                    | -187.25                 |                         | U          |
| 09/30/2021    | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 525210           |                    | 5.74                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 67.58                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 297.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 82.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 105.49                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 37.45                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRIAN HOOD            | 525210           |                    | 48.56                   |                         | U          |
| 10/28/2021    | INEI         | I2207703           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 4,740.00                |                         | U          |
| 10/28/2021    | INEI         | I2207703           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    |                         | -4,740.00               | U          |
| 10/28/2021    | PORD         | P2201861           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    |                         | 4,740.00                | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 525210           |                    | 7.77                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 275.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 111.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 27.77                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 912.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 24.32                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 525210           |                    | 276.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 114.40                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRIAN HOOD            | 525210           |                    | 388.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ERIC KEHL             | 525210           |                    | 1,168.42                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 10.00                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 51.40                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 210.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 51.18                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 185.32                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 25.22                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525210           |                    | 1,452.00                |                         | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    | 395.00                  |                         | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | -14,700.00              | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    | 14,700.00               |                         | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | -3,900.00               | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    | 3,900.00                |                         | U          |
| 12/21/2021    | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC | 525210           |                    |                         | -395.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/21/2021         | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC         | 525210           |                    |                         | -9,800.00               | U          |
| 12/21/2021         | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC         | 525210           |                    | 9,800.00                |                         | U          |
| 12/21/2021         | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC         | 525210           |                    |                         | -249.00                 | U          |
| 12/21/2021         | INEI         | I2212009           |                       | TARGETSOLUTION LEARNING LLC         | 525210           |                    | 249.00                  |                         | U          |
| 12/31/2021         | JE15         | J2201801           |                       | DEC 21 SALES TAX (ONLINE VE         | 525210           |                    | 5.46                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 78.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 245.83                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 1,078.00                |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 55.27                   |                         | U          |
| 01/31/2022         | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE         | 525210           |                    | 18.55                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 69.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 50.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 363.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ERIC KEHL                     | 525210           |                    | 59.18                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 77.90                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 196.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 17.68                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 234.69                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRIAN HOOD                    | 525210           |                    | 369.73                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 80,267.00          | 51,477.89               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 8,974.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200488           |                       | LEXINGTON COUNTY CHRONICLE          | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021         | PORD         | P2200489           |                       | THE TWIN CITY NEWS                  | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2021         | PORD         | P2200499           |                       | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | 2,900.00                | U          |
| 07/01/2021         | PORD         | P2200637           |                       | SURVEYMONKEY.COM LLC                | 525230           |                    |                         | 360.00                  | U          |
| 07/02/2021         | INEI         | I2201792           |                       | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    | 2,800.00                |                         | U          |
| 07/02/2021         | INEI         | I2201792           |                       | SOUTH CAROLINA EMS ASSOCIAT         | 525230           |                    |                         | -2,800.00               | U          |
| 07/26/2021         | INEI         | I2202964           |                       | THE TWIN CITY NEWS                  | 525230           |                    | 39.00                   |                         | U          |
| 07/26/2021         | INEI         | I2202964           |                       | THE TWIN CITY NEWS                  | 525230           |                    |                         | -39.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 144.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 73.78                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 15.25                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 775.00                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 760.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRIAN HOOD                    | 525230           |                    | 410.88                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 8,974.00           | 5,017.91                | 505.00                  |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Motor Pool Reimbursement      |              |                    |                       |                             |                  | 525250             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 800.00             |                         |                         | U          |  |
| 01/31/2022                                       | FT01         | J2202283           |                       | JAN 22 MOTOR POOL           | 525250           |                    | 29.84                   |                         | U          |  |
| ENDING BALANCE: Motor Pool Reimbursement         |              |                    |                       |                             |                  | 525250             | 800.00                  | 29.84                   | 0.00       |  |
| BEGINNING BALANCE: Util / Magistrate District #3 |              |                    |                       |                             |                  | 525312             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525312           | 1,500.00           |                         |                         | U          |  |
| 07/01/2021                                       | INNI         | I2200690           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 11.59                   |                         | U          |  |
| 07/15/2021                                       | INNI         | I2202249           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 13.80                   |                         | U          |  |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 79.18                   |                         | U          |  |
| 08/19/2021                                       | INNI         | I2204120           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 13.80                   |                         | U          |  |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 92.37                   |                         | U          |  |
| 09/20/2021                                       | INNI         | I2205709           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 16.01                   |                         | U          |  |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 91.23                   |                         | U          |  |
| 10/18/2021                                       | INNI         | I2207389           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 13.80                   |                         | U          |  |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 57.38                   |                         | U          |  |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 43.54                   |                         | U          |  |
| 11/22/2021                                       | INNI         | I2209979           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 16.01                   |                         | U          |  |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 53.08                   |                         | U          |  |
| 12/25/2021                                       | INNI         | I2211306           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 9.38                    |                         | U          |  |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 59.39                   |                         | U          |  |
| 01/27/2022                                       | INNI         | I2213171           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 16.01                   |                         | U          |  |
| ENDING BALANCE: Util / Magistrate District #3    |              |                    |                       |                             |                  | 525312             | 1,500.00                | 586.57                  | 0.00       |  |
| BEGINNING BALANCE: Util / EMS Operating Center   |              |                    |                       |                             |                  | 525329             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525329           | 20,000.00          |                         |                         | U          |  |
| 07/01/2021                                       | PORD         | P2200492           |                       | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | 3,500.00                | U          |  |
| 07/01/2021                                       | INNI         | I2202108           |                       | TOWN OF LEXINGTON           | 525329           |                    | 105.42                  |                         | U          |  |
| 07/08/2021                                       | INNI         | I2201624           |                       | BLUE GRANITE WATER COMPANY  | 525329           |                    | 223.24                  |                         | U          |  |
| 07/12/2021                                       | INNI         | I2201463           |                       | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,444.14                |                         | U          |  |
| 08/02/2021                                       | INNI         | I2203798           |                       | TOWN OF LEXINGTON           | 525329           |                    | 80.42                   |                         | U          |  |
| 08/09/2021                                       | INNI         | I2203104           |                       | BLUE GRANITE WATER COMPANY  | 525329           |                    | 151.43                  |                         | U          |  |
| 08/12/2021                                       | INNI         | I2203277           |                       | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,623.35                |                         | U          |  |
| 09/02/2021                                       | INNI         | I2206012           |                       | TOWN OF LEXINGTON           | 525329           |                    | 93.42                   |                         | U          |  |
| 09/04/2021                                       | INNI         | I2204735           |                       | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,627.96                |                         | U          |  |
| 09/08/2021                                       | INNI         | I2205440           |                       | BLUE GRANITE WATER COMPANY  | 525329           |                    | 149.90                  |                         | U          |  |
| 10/01/2021                                       | INNI         | I2207984           |                       | TOWN OF LEXINGTON           | 525329           |                    | 70.42                   |                         | U          |  |
| 10/20/2021                                       | INNI         | I2207291           |                       | BLUE GRANITE WATER COMPANY  | 525329           |                    | 143.68                  |                         | U          |  |

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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021         | INNI         | I2206773           |                             | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,310.98                |                         | U          |
| 11/01/2021         | INNI         | I2210335           |                             | TOWN OF LEXINGTON           | 525329           |                    | 91.42                   |                         | U          |
| 11/12/2021         | INNI         | I2208844           |                             | MID CAROLINA ELECTRIC CO    | 525329           |                    | 1,178.74                |                         | U          |
| 11/14/2021         | INEI         | I2209975           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -1,146.39               | U          |
| 11/14/2021         | INEI         | I2209975           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    | 1,146.39                |                         | U          |
| 11/17/2021         | INEI         | I2210169           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    | 218.16                  |                         | U          |
| 11/17/2021         | INEI         | I2210169           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -218.16                 | U          |
| 11/18/2021         | INNI         | I2209487           |                             | BLUE GRANITE WATER COMPANY  | 525329           |                    | 163.76                  |                         | U          |
| 12/01/2021         | INNI         | I2211639           |                             | TOWN OF LEXINGTON           | 525329           |                    | 91.42                   |                         | U          |
| 12/12/2021         | INNI         | I2210381           |                             | MID CAROLINA ELECTRIC CO    | 525329           |                    | 959.87                  |                         | U          |
| 12/19/2021         | INNI         | I2210878           |                             | BLUE GRANITE WATER COMPANY  | 525329           |                    | 313.58                  |                         | U          |
| 01/03/2022         | INNI         | I2212920           |                             | TOWN OF LEXINGTON           | 525329           |                    | 90.42                   |                         | U          |
| 01/06/2022         | INEI         | I2211870           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    | 577.64                  |                         | U          |
| 01/06/2022         | INEI         | I2211870           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -577.64                 | U          |
| 01/10/2022         | INEI         | I2212311           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    | 515.23                  |                         | U          |
| 01/10/2022         | INEI         | I2212311           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -515.23                 | U          |
| 01/12/2022         | INNI         | I2211824           |                             | MID CAROLINA ELECTRIC CO    | 525329           |                    | 952.96                  |                         | U          |
| 01/25/2022         | INEI         | I2213138           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    | 438.53                  |                         | U          |
| 01/25/2022         | INEI         | I2213138           |                             | PALMETTO PROPANE / BATESBUR | 525329           |                    |                         | -438.53                 | U          |
| ENDING BALANCE:    |              |                    | Util / EMS Operating Center |                             | 525329           | 20,000.00          | 13,762.48               | 604.05                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Boiling Springs |                             | 525333           | 0.00               | 0.00                    | 0.00                    |            |
| 10/03/2021         | INNI         | I2206295           |                             | MID CAROLINA ELECTRIC CO    | 525333           |                    | 33.43                   |                         | U          |
| 11/12/2021         | INNI         | I2208805           |                             | MID CAROLINA ELECTRIC CO    | 525333           |                    | 34.56                   |                         | U          |
| 12/10/2021         | INNI         | I2211694           |                             | MID CAROLINA ELECTRIC CO    | 525333           |                    | 32.46                   |                         | U          |
| 12/22/2021         | INNI         | I2210485           |                             | MID CAROLINA ELECTRIC CO    | 525333           |                    | 28.64                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Boiling Springs |                             | 525333           | 0.00               | 129.09                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Hollow Creek    |                             | 525339           | 0.00               | 0.00                    | 0.00                    |            |
| 09/06/2021         | INNI         | I2206005           |                             | TOWN OF LEXINGTON           | 525339           |                    | 12.66                   |                         | U          |
| 10/01/2021         | INNI         | I2207923           |                             | TOWN OF LEXINGTON           | 525339           |                    | 12.36                   |                         | U          |
| 10/19/2021         | INNI         | I2207259           |                             | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 7.83                    |                         | U          |
| 10/28/2021         | INNI         | I2206758           |                             | MID CAROLINA ELECTRIC CO    | 525339           |                    | 59.56                   |                         | U          |
| 11/01/2021         | INNI         | I2210327           |                             | TOWN OF LEXINGTON           | 525339           |                    | 9.96                    |                         | U          |
| 11/12/2021         | INNI         | I2208809           |                             | MID CAROLINA ELECTRIC CO    | 525339           |                    | 51.03                   |                         | U          |
| 11/18/2021         | INNI         | I2208799           |                             | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 4.50                    |                         | U          |
| 11/18/2021         | INNI         | I2210819           |                             | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 7.11                    |                         | U          |
| 12/01/2021         | INNI         | I2211619           |                             | TOWN OF LEXINGTON           | 525339           |                    | 9.51                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE      | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                            | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/12/2021         | INNI         | I2210401           |                            | MID CAROLINA ELECTRIC CO    | 525339           |                    | 45.75                   |                         | U          |
| 01/03/2022         | INNI         | I2213162           |                            | TOWN OF LEXINGTON           | 525339           |                    | 11.76                   |                         | U          |
| 01/12/2022         | INNI         | I2211811           |                            | MID CAROLINA ELECTRIC CO    | 525339           |                    | 50.28                   |                         | U          |
| 01/18/2022         | INNI         | I2212224           |                            | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 7.16                    |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Hollow Creek   |                             | 525339           | 0.00               | 289.47                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Lexington      |                             | 525342           | 0.00               | 0.00                    | 0.00                    |            |
| 09/06/2021         | INNI         | I2205994           |                            | TOWN OF LEXINGTON           | 525342           |                    | 21.42                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 146.32                  |                         | U          |
| 10/01/2021         | INNI         | I2207860           |                            | TOWN OF LEXINGTON           | 525342           |                    | 18.37                   |                         | U          |
| 10/21/2021         | INNI         | I2207451           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 110.75                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 110.75                  |                         | U          |
| 11/01/2021         | INNI         | I2210316           |                            | TOWN OF LEXINGTON           | 525342           |                    | 18.27                   |                         | U          |
| 11/09/2021         | ICNI         | I2207451           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | -110.75                 |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 88.81                   |                         | U          |
| 12/01/2021         | INNI         | I2211577           |                            | TOWN OF LEXINGTON           | 525342           |                    | 15.33                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 82.61                   |                         | U          |
| 01/03/2022         | INNI         | I2213112           |                            | TOWN OF LEXINGTON           | 525342           |                    | 17.46                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                            | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 86.43                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Lexington      |                             | 525342           | 0.00               | 605.77                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / FS / South Congaree |                             | 525348           | 0.00               | 0.00                    | 0.00                    |            |
| 09/20/2021         | INNI         | I2205849           |                            | CITY OF CAYCE               | 525348           |                    | 23.41                   |                         | U          |
| 09/20/2021         | INNI         | I2205849           |                            | CITY OF CAYCE               | 525348           |                    | 23.41                   |                         | U          |
| 10/03/2021         | INNI         | I2206307           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 36.37                   |                         | U          |
| 10/13/2021         | ICNI         | I2205849           |                            | CITY OF CAYCE               | 525348           |                    | -23.41                  |                         | U          |
| 11/18/2021         | INNI         | I2208157           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 31.85                   |                         | U          |
| 11/18/2021         | INNI         | I2208158           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1.95                    |                         | U          |
| 11/29/2021         | INNI         | I2210350           |                            | CITY OF CAYCE               | 525348           |                    | 20.61                   |                         | U          |
| 11/29/2021         | INNI         | I2211769           |                            | CITY OF CAYCE               | 525348           |                    | 20.61                   |                         | U          |
| 12/10/2021         | INNI         | I2210367           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 30.22                   |                         | U          |
| 12/10/2021         | INNI         | I2210367           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 30.22                   |                         | U          |
| 12/10/2021         | INNI         | I2211702           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 30.72                   |                         | U          |
| 12/10/2021         | INNI         | I2211704           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1.95                    |                         | U          |
| 12/22/2021         | ICNI         | I2210367           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | -30.22                  |                         | U          |
| 12/22/2021         | INNI         | I2210369           |                            | MID CAROLINA ELECTRIC CO    | 525348           |                    | 2.18                    |                         | U          |
| 01/18/2022         | INNI         | I2213154           |                            | CITY OF CAYCE               | 525348           |                    | 13.25                   |                         | U          |
| 01/20/2022         | CNNI         | A0512037           | I2210350                   | CITY OF CAYCE               | 525348           |                    | -20.61                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / FS / South Congaree         | 525348           | 0.00               | 192.51                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / East Region Service Center  | 525350           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525350           | 15,000.00          |                         |                         | U          |
| 07/08/2021         | INNI         | I2201621           |                       | CITY OF CAYCE                      | 525350           |                    | 257.10                  |                         | U          |
| 07/08/2021         | INNI         | I2201622           |                       | CITY OF CAYCE                      | 525350           |                    | 686.53                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 475.52                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 568.53                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 664.35                  |                         | U          |
| 09/09/2021         | INNI         | I2205285           |                       | CITY OF CAYCE                      | 525350           |                    | 259.82                  |                         | U          |
| 09/09/2021         | INNI         | I2205286           |                       | CITY OF CAYCE                      | 525350           |                    | 741.27                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 594.07                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 516.24                  |                         | U          |
| 11/08/2021         | INNI         | I2208980           |                       | CITY OF CAYCE                      | 525350           |                    | 266.60                  |                         | U          |
| 11/08/2021         | INNI         | I2208981           |                       | CITY OF CAYCE                      | 525350           |                    | 69.90                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 473.14                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL        | 525350           |                    | 553.76                  |                         | U          |
| 01/21/2022         | INNI         | I2212282           |                       | CITY OF CAYCE                      | 525350           |                    | 275.01                  |                         | U          |
| 01/21/2022         | INNI         | I2212283           |                       | CITY OF CAYCE                      | 525350           |                    | 66.68                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / East Region Service Center  | 525350           | 15,000.00          | 6,468.52                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Magistrate District #4      | 525353           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525353           | 1,200.00           |                         |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 80.16                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 90.58                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 78.97                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 58.03                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 50.40                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 86.37                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL        | 525353           |                    | 101.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Magistrate District #4      | 525353           | 1,200.00           | 546.14                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Dept of Emerg Srv Logistics | 525392           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525392           | 8,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202008           |                       | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 60.50                   |                         | U          |
| 08/05/2021         | INNI         | I2203602           |                       | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 60.49                   |                         | U          |
| 09/01/2021         | INNI         | I2205596           |                       | JOINT MUNICIPAL WATER AND S        | 525392           |                    | 60.49                   |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INNI         | I2207970           |                       | TOWN OF LEXINGTON           | 525392           |                    | 126.16                  |                         | U          |
| 10/05/2021         | INNI         | I2207624           |                       | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.49                   |                         | U          |
| 10/20/2021         | INNI         | I2207296           |                       | BLUE GRANITE WATER COMPANY  | 525392           |                    | 1.06                    |                         | U          |
| 10/28/2021         | INNI         | I2206770           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 428.85                  |                         | U          |
| 10/28/2021         | INNI         | I2206772           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 14.53                   |                         | U          |
| 11/01/2021         | INNI         | I2210331           |                       | TOWN OF LEXINGTON           | 525392           |                    | 110.86                  |                         | U          |
| 11/02/2021         | INNI         | I2209426           |                       | JOINT MUNICIPAL WATER AND S | 525392           |                    | 60.49                   |                         | U          |
| 11/12/2021         | INNI         | I2208841           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 427.59                  |                         | U          |
| 11/12/2021         | INNI         | I2208842           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 14.14                   |                         | U          |
| 11/18/2021         | INNI         | I2209489           |                       | BLUE GRANITE WATER COMPANY  | 525392           |                    | 1.07                    |                         | U          |
| 12/01/2021         | INNI         | I2211627           |                       | TOWN OF LEXINGTON           | 525392           |                    | 12.26                   |                         | U          |
| 12/03/2021         | INNI         | I2211003           |                       | JOINT MUNICIPAL WATER AND S | 525392           |                    | 68.56                   |                         | U          |
| 12/12/2021         | INNI         | I2210377           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 566.53                  |                         | U          |
| 12/12/2021         | INNI         | I2210379           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 18.22                   |                         | U          |
| 12/19/2021         | INNI         | I2210884           |                       | BLUE GRANITE WATER COMPANY  | 525392           |                    | 2.07                    |                         | U          |
| 01/03/2022         | INNI         | I2212601           |                       | JOINT MUNICIPAL WATER AND S | 525392           |                    | 68.56                   |                         | U          |
| 01/03/2022         | INNI         | I2212914           |                       | TOWN OF LEXINGTON           | 525392           |                    | 95.56                   |                         | U          |
| 01/12/2022         | INNI         | I2211822           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 516.98                  |                         | U          |
| 01/12/2022         | INNI         | I2211823           |                       | MID CAROLINA ELECTRIC CO    | 525392           |                    | 22.86                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Dept of        | Emerg Srv Logistics         | 525392           | 8,000.00           | 2,798.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / South Region   |                             | 525396           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525396           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200492           |                       | PALMETTO PROPANE / BATESBUR | 525396           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2202004           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 4.92                    |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 75.09                   |                         | U          |
| 08/02/2021         | INNI         | I2203597           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.30                    |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 85.87                   |                         | U          |
| 09/01/2021         | INNI         | I2205591           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 4.92                    |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 83.67                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 79.71                   |                         | U          |
| 11/02/2021         | INNI         | I2209376           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 4.92                    |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 57.97                   |                         | U          |
| 11/10/2021         | INNI         | I2207618           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.30                    |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 49.05                   |                         | U          |
| 01/03/2022         | INNI         | I2212591           |                       | JOINT MUNICIPAL WATER AND S | 525396           |                    | 4.92                    |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 52.13                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / South Region   |                             | 525396           | 1,500.00           | 513.77                  | 1,000.00                |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                       |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil        |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 351,242.00         |                         |                         | U          |
| 07/31/2021                                 | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 717.11                  |                         | U          |
| 07/31/2021                                 | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 39,180.38               |                         | U          |
| 08/31/2021                                 | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 38,361.45               |                         | U          |
| 08/31/2021                                 | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 765.16                  |                         | U          |
| 09/26/2021                                 | BD02         | J2200857           |                       | ABT 22-045                  | 525400           | -390.00            |                         |                         | U          |
| 09/30/2021                                 | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 825.00                  |                         | U          |
| 09/30/2021                                 | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 38,127.24               |                         | U          |
| 09/30/2021                                 | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -7.07                   |                         | U          |
| 09/30/2021                                 | JE20         | J2200881           |                       | PCard-ERIC KEHL             | 525400           |                    | 57.22                   |                         | U          |
| 10/31/2021                                 | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 39,106.32               |                         | U          |
| 10/31/2021                                 | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 1,032.19                |                         | U          |
| 11/30/2021                                 | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 850.62                  |                         | U          |
| 11/30/2021                                 | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 43,981.96               |                         | U          |
| 11/30/2021                                 | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525400           |                    | 18.01                   |                         | U          |
| 11/30/2021                                 | JE20         | J2201735           |                       | PCard-BRIAN HOOD            | 525400           |                    | 75.00                   |                         | U          |
| 12/31/2021                                 | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 933.54                  |                         | U          |
| 12/31/2021                                 | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 37,875.36               |                         | U          |
| 01/31/2022                                 | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 767.18                  |                         | U          |
| 01/31/2022                                 | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 40,851.46               |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil           |              |                    |                       |                             | 525400           | 350,852.00         | 283,518.13              | 0.00                    |            |
| BEGINNING BALANCE: Small Equipment Fuel    |              |                    |                       |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 100.00             |                         |                         | U          |
| 07/01/2021                                 | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 100.00                  | U          |
| ENDING BALANCE: Small Equipment Fuel       |              |                    |                       |                             | 525405           | 100.00             | 0.00                    | 100.00                  |            |
| BEGINNING BALANCE: Laundry & Linen Service |              |                    |                       |                             | 525500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525500           | 20,748.00          |                         |                         | U          |
| 07/01/2021                                 | PORD         | P2200633           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | 20,748.00               | U          |
| 07/15/2021                                 | INEI         | I2202429           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -478.10                 | U          |
| 07/15/2021                                 | INEI         | I2202429           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 478.10                  |                         | U          |
| 07/21/2021                                 | INEI         | I2202725           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 469.15                  |                         | U          |
| 07/21/2021                                 | INEI         | I2202725           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -469.15                 | U          |
| 07/27/2021                                 | INEI         | I2203130           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 37.45                   |                         | U          |
| 07/27/2021                                 | INEI         | I2203130           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -37.45                  | U          |
| 07/28/2021                                 | INEI         | I2203132           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 469.15                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/28/2021    | INEI         | I2203132           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -469.15                 | U          |
| 08/02/2021    | BD02         | J2200497           |                       | ABT 22-014                  | 525500           | 3,303.00           |                         |                         | U          |
| 08/05/2021    | INEI         | I2203490           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 183.32                  |                         | U          |
| 08/05/2021    | INEI         | I2203490           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -183.32                 | U          |
| 08/16/2021    | INEI         | I2204267           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 54.54                   |                         | U          |
| 08/16/2021    | INEI         | I2204267           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -54.54                  | U          |
| 08/25/2021    | INEI         | I2204892           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 469.15                  |                         | U          |
| 08/25/2021    | INEI         | I2204892           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -469.15                 | U          |
| 08/25/2021    | INEI         | I2204895           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -235.95                 | U          |
| 08/25/2021    | INEI         | I2204895           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 235.95                  |                         | U          |
| 09/09/2021    | INEI         | I2205359           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 384.86                  |                         | U          |
| 09/09/2021    | INEI         | I2205359           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 09/15/2021    | INEI         | I2205769           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 384.86                  |                         | U          |
| 09/15/2021    | INEI         | I2205769           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 09/21/2021    | INEI         | I2206261           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 384.86                  |                         | U          |
| 09/21/2021    | INEI         | I2206261           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 09/28/2021    | INEI         | I2206864           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 384.86                  |                         | U          |
| 09/28/2021    | INEI         | I2206864           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 10/05/2021    | INEI         | I2207031           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 113.74                  |                         | U          |
| 10/05/2021    | INEI         | I2207031           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -113.74                 | U          |
| 10/08/2021    | INEI         | I2207032           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 384.86                  |                         | U          |
| 10/08/2021    | INEI         | I2207032           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -384.86                 | U          |
| 10/20/2021    | INEI         | I2207776           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 244.42                  |                         | U          |
| 10/20/2021    | INEI         | I2207776           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -244.42                 | U          |
| 10/26/2021    | INEI         | I2207777           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -37.45                  | U          |
| 10/26/2021    | INEI         | I2207777           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 37.45                   |                         | U          |
| 11/02/2021    | INEI         | I2208586           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 338.67                  |                         | U          |
| 11/02/2021    | INEI         | I2208586           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -338.67                 | U          |
| 11/15/2021    | INEI         | I2209720           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 405.64                  |                         | U          |
| 11/15/2021    | INEI         | I2209720           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -405.64                 | U          |
| 11/22/2021    | INEI         | I2209943           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -257.62                 | U          |
| 11/22/2021    | INEI         | I2209943           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 257.62                  |                         | U          |
| 11/29/2021    | INEI         | I2210114           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 257.63                  |                         | U          |
| 11/29/2021    | INEI         | I2210114           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -257.63                 | U          |
| 11/29/2021    | INEI         | I2210120           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -334.77                 | U          |
| 11/29/2021    | INEI         | I2210120           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 334.77                  |                         | U          |
| 12/09/2021    | INEC         | I2210523           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | 41.97                   | U          |
| 12/09/2021    | INEC         | I2210523           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | -41.97                  |                         | U          |
| 12/09/2021    | INEI         | I2210522           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -335.32                 | U          |
| 12/09/2021    | INEI         | I2210522           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 335.32                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021         | INEI         | I2211439           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 405.64                  |                         | U          |
| 12/20/2021         | INEI         | I2211439           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -405.64                 | U          |
| 12/20/2021         | INEI         | I2211440           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -297.59                 | U          |
| 12/20/2021         | INEI         | I2211440           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 297.59                  |                         | U          |
| 12/22/2021         | INEI         | I2211441           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 379.74                  |                         | U          |
| 12/22/2021         | INEI         | I2211441           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -379.74                 | U          |
| 01/05/2022         | INEI         | I2212160           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 379.74                  |                         | U          |
| 01/05/2022         | INEI         | I2212160           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -379.74                 | U          |
| 01/18/2022         | INEI         | I2212926           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 367.82                  |                         | U          |
| 01/18/2022         | INEI         | I2212926           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -367.82                 | U          |
| 01/18/2022         | INEI         | I2212927           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 285.59                  |                         | U          |
| 01/18/2022         | INEI         | I2212927           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -285.59                 | U          |
| 01/18/2022         | INEI         | I2212928           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -59.42                  | U          |
| 01/18/2022         | INEI         | I2212928           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 59.42                   |                         | U          |
| 01/21/2022         | INEI         | I2212930           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    |                         | -668.99                 | U          |
| 01/21/2022         | INEI         | I2212930           |                       | CROWN HEATH CARE LAUNDRY SE | 525500           |                    | 668.99                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Laundry & Linen Service     | 525500           | 24,051.00          | 9,448.93                | 11,299.07               |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 110,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200487           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200493           |                       | DESIGNLAB INC               | 525600           |                    |                         | 60,000.00               | U          |
| 07/01/2021         | PORD         | P2200635           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 35,000.00               | U          |
| 07/01/2021         | PORD         | P2200636           |                       | EXPRESS PRESS               | 525600           |                    |                         | 3,000.00                | U          |
| 07/27/2021         | INEI         | I2203148           |                       | DESIGNLAB INC               | 525600           |                    |                         | -89.63                  | U          |
| 07/27/2021         | INEI         | I2203148           |                       | DESIGNLAB INC               | 525600           |                    | 89.63                   |                         | U          |
| 08/02/2021         | BD02         | J2200497           |                       | ABT 22-014                  | 525600           | -3,303.00          |                         |                         | U          |
| 08/12/2021         | INEI         | I2203703           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -92.45                  | U          |
| 08/12/2021         | INEI         | I2203703           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 92.45                   |                         | U          |
| 08/12/2021         | INEI         | I2203779           |                       | DESIGNLAB INC               | 525600           |                    | 201.16                  |                         | U          |
| 08/12/2021         | INEI         | I2203779           |                       | DESIGNLAB INC               | 525600           |                    |                         | -201.16                 | U          |
| 08/15/2021         | INEI         | I2204217           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -96.19                  | U          |
| 08/15/2021         | INEI         | I2204217           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 96.19                   |                         | U          |
| 08/15/2021         | INEI         | I2204218           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -95.23                  | U          |
| 08/15/2021         | INEI         | I2204218           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 95.23                   |                         | U          |
| 08/15/2021         | INEI         | I2204219           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -64.09                  | U          |
| 08/15/2021         | INEI         | I2204219           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 64.09                   |                         | U          |
| 08/15/2021         | INEI         | I2204220           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 113.21                  |                         | U          |
| 08/15/2021         | INEI         | I2204220           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -113.21                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/15/2021    | INEI         | I2204223           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 128.40                  |                         | U          |
| 08/15/2021    | INEI         | I2204223           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -128.40                 | U          |
| 08/16/2021    | INEI         | I2204221           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -50.18                  | U          |
| 08/16/2021    | INEI         | I2204221           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 50.18                   |                         | U          |
| 08/16/2021    | INEI         | I2204222           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -113.21                 | U          |
| 08/16/2021    | INEI         | I2204222           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 113.21                  |                         | U          |
| 08/19/2021    | INEI         | I2204271           |                       | DESIGNLAB INC        | 525600           |                    |                         | -1,197.27               | U          |
| 08/19/2021    | INEI         | I2204271           |                       | DESIGNLAB INC        | 525600           |                    | 1,197.27                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRIAN HOOD     | 525600           |                    | 4.03                    |                         | U          |
| 09/02/2021    | INEI         | I2205072           |                       | DESIGNLAB INC        | 525600           |                    | 1,792.57                |                         | U          |
| 09/02/2021    | INEI         | I2205072           |                       | DESIGNLAB INC        | 525600           |                    |                         | -1,792.57               | U          |
| 09/03/2021    | INEI         | I2205122           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205122           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205123           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205123           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205124           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205124           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205125           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205125           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205126           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -48.58                  | U          |
| 09/03/2021    | INEI         | I2205126           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 48.58                   |                         | U          |
| 09/03/2021    | INEI         | I2205127           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205127           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205128           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205128           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205129           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205129           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205130           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205130           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205131           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205131           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205132           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 242.89                  |                         | U          |
| 09/03/2021    | INEI         | I2205132           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -242.89                 | U          |
| 09/03/2021    | INEI         | I2205133           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -242.89                 | U          |
| 09/03/2021    | INEI         | I2205133           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 242.89                  |                         | U          |
| 09/03/2021    | INEI         | I2205134           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205134           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205135           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205135           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205136           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/03/2021    | INEI         | I2205136           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205137           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205137           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205138           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205138           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205139           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205139           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205140           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205140           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205141           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/03/2021    | INEI         | I2205141           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/03/2021    | INEI         | I2205142           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205142           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205143           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205143           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205144           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 97.16                   |                         | U          |
| 09/03/2021    | INEI         | I2205144           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -97.16                  | U          |
| 09/03/2021    | INEI         | I2205145           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/03/2021    | INEI         | I2205145           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/03/2021    | INEI         | I2205146           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/03/2021    | INEI         | I2205146           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205147           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -250.38                 | U          |
| 09/03/2021    | INEI         | I2205147           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 250.38                  |                         | U          |
| 09/03/2021    | INEI         | I2205148           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/03/2021    | INEI         | I2205148           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/08/2021    | INEI         | I2205629           |                       | DESIGNLAB INC        | 525600           |                    | 91.91                   |                         | U          |
| 09/08/2021    | INEI         | I2205629           |                       | DESIGNLAB INC        | 525600           |                    |                         | -91.91                  | U          |
| 09/08/2021    | INEI         | I2205631           |                       | DESIGNLAB INC        | 525600           |                    | 2,073.24                |                         | U          |
| 09/08/2021    | INEI         | I2205631           |                       | DESIGNLAB INC        | 525600           |                    |                         | -2,073.24               | U          |
| 09/14/2021    | INEI         | I2205771           |                       | DESIGNLAB INC        | 525600           |                    | 1,884.22                |                         | U          |
| 09/14/2021    | INEI         | I2205771           |                       | DESIGNLAB INC        | 525600           |                    |                         | -1,884.22               | U          |
| 09/14/2021    | INEI         | I2205773           |                       | DESIGNLAB INC        | 525600           |                    |                         | -965.09                 | U          |
| 09/14/2021    | INEI         | I2205773           |                       | DESIGNLAB INC        | 525600           |                    | 965.09                  |                         | U          |
| 09/16/2021    | INEI         | I2205723           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 63.02                   |                         | U          |
| 09/16/2021    | INEI         | I2205723           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -63.02                  | U          |
| 09/16/2021    | INEI         | I2205725           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |
| 09/16/2021    | INEI         | I2205725           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 194.31                  |                         | U          |
| 09/16/2021    | INEI         | I2205727           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 145.73                  |                         | U          |
| 09/16/2021    | INEI         | I2205727           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -145.73                 | U          |
| 09/16/2021    | INEI         | I2205729           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 48.58                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/16/2021    | INEI         | I2205729           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -48.58                  | U          |
| 09/16/2021    | INEI         | I2205731           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/16/2021    | INEI         | I2205731           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205733           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/16/2021    | INEI         | I2205733           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205735           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205735           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/16/2021    | INEI         | I2205737           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205737           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/16/2021    | INEI         | I2205739           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205739           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/16/2021    | INEI         | I2205740           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 104.65                  |                         | U          |
| 09/16/2021    | INEI         | I2205740           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -104.65                 | U          |
| 09/16/2021    | INEI         | I2205741           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 104.65                  |                         | U          |
| 09/16/2021    | INEI         | I2205741           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -104.65                 | U          |
| 09/16/2021    | INEI         | I2205743           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 52.32                   |                         | U          |
| 09/16/2021    | INEI         | I2205743           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -52.32                  | U          |
| 09/27/2021    | INEI         | I2206514           |                       | DESIGNLAB INC        | 525600           |                    |                         | -3,411.18               | U          |
| 09/27/2021    | INEI         | I2206514           |                       | DESIGNLAB INC        | 525600           |                    | 3,411.18                |                         | U          |
| 09/27/2021    | INEI         | I2206515           |                       | DESIGNLAB INC        | 525600           |                    | 62.86                   |                         | U          |
| 09/27/2021    | INEI         | I2206515           |                       | DESIGNLAB INC        | 525600           |                    |                         | -62.86                  | U          |
| 09/27/2021    | INEI         | I2206516           |                       | DESIGNLAB INC        | 525600           |                    |                         | -100.92                 | U          |
| 09/27/2021    | INEI         | I2206516           |                       | DESIGNLAB INC        | 525600           |                    | 100.92                  |                         | U          |
| 09/27/2021    | INEI         | I2206517           |                       | DESIGNLAB INC        | 525600           |                    | 25.68                   |                         | U          |
| 09/27/2021    | INEI         | I2206517           |                       | DESIGNLAB INC        | 525600           |                    |                         | -25.68                  | U          |
| 09/27/2021    | INEI         | I2206518           |                       | DESIGNLAB INC        | 525600           |                    | 616.32                  |                         | U          |
| 09/27/2021    | INEI         | I2206518           |                       | DESIGNLAB INC        | 525600           |                    |                         | -616.32                 | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL      | 525600           |                    | 21.39                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL      | 525600           |                    | 53.49                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-ERIC KEHL      | 525600           |                    | 42.78                   |                         | U          |
| 10/01/2021    | INEI         | I2206519           |                       | DESIGNLAB INC        | 525600           |                    | 137.87                  |                         | U          |
| 10/01/2021    | INEI         | I2206519           |                       | DESIGNLAB INC        | 525600           |                    |                         | -137.87                 | U          |
| 10/01/2021    | INEI         | I2206520           |                       | DESIGNLAB INC        | 525600           |                    |                         | -123.05                 | U          |
| 10/01/2021    | INEI         | I2206520           |                       | DESIGNLAB INC        | 525600           |                    | 123.05                  |                         | U          |
| 10/01/2021    | INEI         | I2206521           |                       | DESIGNLAB INC        | 525600           |                    |                         | -383.32                 | U          |
| 10/01/2021    | INEI         | I2206521           |                       | DESIGNLAB INC        | 525600           |                    | 383.32                  |                         | U          |
| 10/01/2021    | INEI         | I2207852           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -152.80                 | U          |
| 10/01/2021    | INEI         | I2207852           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 152.80                  |                         | U          |
| 10/01/2021    | INEI         | I2207853           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -380.92                 | U          |
| 10/01/2021    | INEI         | I2207853           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    | 380.92                  |                         | U          |

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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2207858           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -76.40                  | U          |
| 10/01/2021    | INEI         | I2207858           |                       | WRIGHT-JOHNSTON INC  | 525600           | 76.40              |                         |                         | U          |
| 10/01/2021    | INEI         | I2207864           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -2,963.26               | U          |
| 10/01/2021    | INEI         | I2207864           |                       | WRIGHT-JOHNSTON INC  | 525600           | 2,963.26           |                         |                         | U          |
| 10/01/2021    | INEI         | I2207867           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -922.98                 | U          |
| 10/01/2021    | INEI         | I2207867           |                       | WRIGHT-JOHNSTON INC  | 525600           | 922.98             |                         |                         | U          |
| 10/07/2021    | INEI         | I2207039           |                       | DESIGNLAB INC        | 525600           |                    |                         | -462.24                 | U          |
| 10/07/2021    | INEI         | I2207039           |                       | DESIGNLAB INC        | 525600           | 462.24             |                         |                         | U          |
| 10/18/2021    | INEI         | I2207792           |                       | DESIGNLAB INC        | 525600           | 91.91              |                         |                         | U          |
| 10/18/2021    | INEI         | I2207792           |                       | DESIGNLAB INC        | 525600           |                    |                         | -91.91                  | U          |
| 10/25/2021    | INEC         | I2207869           |                       | WRIGHT-JOHNSTON INC  | 525600           | -194.31            |                         |                         | U          |
| 10/25/2021    | INEC         | I2207869           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | 194.31                  | U          |
| 10/25/2021    | INEI         | I2207868           |                       | WRIGHT-JOHNSTON INC  | 525600           | 24.50              |                         |                         | U          |
| 10/25/2021    | INEI         | I2207868           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -24.50                  | U          |
| 11/08/2021    | INEI         | I2209199           |                       | DESIGNLAB INC        | 525600           |                    |                         | -2,630.91               | U          |
| 11/08/2021    | INEI         | I2209199           |                       | DESIGNLAB INC        | 525600           | 2,630.91           |                         |                         | U          |
| 11/08/2021    | INEI         | I2209200           |                       | DESIGNLAB INC        | 525600           | 162.96             |                         |                         | U          |
| 11/08/2021    | INEI         | I2209200           |                       | DESIGNLAB INC        | 525600           |                    |                         | -162.96                 | U          |
| 11/08/2021    | INEI         | I2209201           |                       | DESIGNLAB INC        | 525600           |                    |                         | -977.77                 | U          |
| 11/08/2021    | INEI         | I2209201           |                       | DESIGNLAB INC        | 525600           | 977.77             |                         |                         | U          |
| 11/08/2021    | INEI         | I2209202           |                       | DESIGNLAB INC        | 525600           | 2,015.84           |                         |                         | U          |
| 11/08/2021    | INEI         | I2209202           |                       | DESIGNLAB INC        | 525600           |                    |                         | -2,015.84               | U          |
| 11/08/2021    | INEI         | I2209203           |                       | DESIGNLAB INC        | 525600           |                    |                         | -183.83                 | U          |
| 11/08/2021    | INEI         | I2209203           |                       | DESIGNLAB INC        | 525600           | 183.83             |                         |                         | U          |
| 11/08/2021    | INEI         | I2209204           |                       | DESIGNLAB INC        | 525600           |                    |                         | -177.58                 | U          |
| 11/08/2021    | INEI         | I2209204           |                       | DESIGNLAB INC        | 525600           | 177.58             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210189           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -190.46                 | U          |
| 11/15/2021    | INEI         | I2210189           |                       | WRIGHT-JOHNSTON INC  | 525600           | 190.46             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210192           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -80.14                  | U          |
| 11/15/2021    | INEI         | I2210192           |                       | WRIGHT-JOHNSTON INC  | 525600           | 80.14              |                         |                         | U          |
| 11/15/2021    | INEI         | I2210194           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -80.14                  | U          |
| 11/15/2021    | INEI         | I2210194           |                       | WRIGHT-JOHNSTON INC  | 525600           | 80.14              |                         |                         | U          |
| 11/15/2021    | INEI         | I2210196           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -394.72                 | U          |
| 11/15/2021    | INEI         | I2210196           |                       | WRIGHT-JOHNSTON INC  | 525600           | 394.72             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210198           |                       | WRIGHT-JOHNSTON INC  | 525600           | 190.46             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210198           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -190.46                 | U          |
| 11/15/2021    | INEI         | I2210200           |                       | WRIGHT-JOHNSTON INC  | 525600           | 190.46             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210200           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -190.46                 | U          |
| 11/15/2021    | INEI         | I2210203           |                       | WRIGHT-JOHNSTON INC  | 525600           | 194.31             |                         |                         | U          |
| 11/15/2021    | INEI         | I2210203           |                       | WRIGHT-JOHNSTON INC  | 525600           |                    |                         | -194.31                 | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/22/2021    | INEI         | I2210181           |                       | DESIGNLAB INC              | 525600           |                    | 149.78                  |                         | U          |
| 11/22/2021    | INEI         | I2210181           |                       | DESIGNLAB INC              | 525600           |                    |                         | -149.78                 | U          |
| 11/22/2021    | INEI         | I2210182           |                       | DESIGNLAB INC              | 525600           |                    | 429.50                  |                         | U          |
| 11/22/2021    | INEI         | I2210182           |                       | DESIGNLAB INC              | 525600           |                    |                         | -429.50                 | U          |
| 11/22/2021    | INEI         | I2210184           |                       | DESIGNLAB INC              | 525600           |                    |                         | -1,286.78               | U          |
| 11/22/2021    | INEI         | I2210184           |                       | DESIGNLAB INC              | 525600           |                    | 1,286.78                |                         | U          |
| 11/22/2021    | INEI         | I2210185           |                       | DESIGNLAB INC              | 525600           |                    | 183.83                  |                         | U          |
| 11/22/2021    | INEI         | I2210185           |                       | DESIGNLAB INC              | 525600           |                    |                         | -183.83                 | U          |
| 11/29/2021    | INEI         | I2210223           |                       | DESIGNLAB INC              | 525600           |                    |                         | -30.64                  | U          |
| 11/29/2021    | INEI         | I2210223           |                       | DESIGNLAB INC              | 525600           |                    | 30.64                   |                         | U          |
| 11/29/2021    | INEI         | I2210224           |                       | DESIGNLAB INC              | 525600           |                    | 138.84                  |                         | U          |
| 11/29/2021    | INEI         | I2210224           |                       | DESIGNLAB INC              | 525600           |                    |                         | -138.84                 | U          |
| 11/29/2021    | INEI         | I2210225           |                       | DESIGNLAB INC              | 525600           |                    | 119.09                  |                         | U          |
| 11/29/2021    | INEI         | I2210225           |                       | DESIGNLAB INC              | 525600           |                    |                         | -119.09                 | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-ERIC KEHL            | 525600           |                    | 1,184.49                |                         | U          |
| 12/06/2021    | INEI         | I2210533           |                       | DESIGNLAB INC              | 525600           |                    | 183.83                  |                         | U          |
| 12/06/2021    | INEI         | I2210533           |                       | DESIGNLAB INC              | 525600           |                    |                         | -183.83                 | U          |
| 12/06/2021    | INEI         | I2210535           |                       | DESIGNLAB INC              | 525600           |                    |                         | -149.76                 | U          |
| 12/06/2021    | INEI         | I2210535           |                       | DESIGNLAB INC              | 525600           |                    | 149.76                  |                         | U          |
| 12/13/2021    | INEI         | I2211193           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    |                         | -95.23                  | U          |
| 12/13/2021    | INEI         | I2211193           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    | 95.23                   |                         | U          |
| 12/20/2021    | INEI         | I2211719           |                       | DESIGNLAB INC              | 525600           |                    |                         | -149.76                 | U          |
| 12/20/2021    | INEI         | I2211719           |                       | DESIGNLAB INC              | 525600           |                    | 149.76                  |                         | U          |
| 12/20/2021    | INEI         | I2211757           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    | 95.23                   |                         | U          |
| 12/20/2021    | INEI         | I2211757           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    |                         | -95.23                  | U          |
| 12/29/2021    | INEI         | I2211850           |                       | DESIGNLAB INC              | 525600           |                    | 132.08                  |                         | U          |
| 12/29/2021    | INEI         | I2211850           |                       | DESIGNLAB INC              | 525600           |                    |                         | -132.08                 | U          |
| 12/29/2021    | INEI         | I2211851           |                       | EIDSON'S CUSTOM EMBROIDERY | 525600           |                    |                         | -599.20                 | U          |
| 12/29/2021    | INEI         | I2211851           |                       | EIDSON'S CUSTOM EMBROIDERY | 525600           |                    | 599.20                  |                         | U          |
| 01/07/2022    | INEI         | I2212172           |                       | DESIGNLAB INC              | 525600           |                    | 1,670.49                |                         | U          |
| 01/07/2022    | INEI         | I2212172           |                       | DESIGNLAB INC              | 525600           |                    |                         | -1,670.49               | U          |
| 01/07/2022    | INEI         | I2212174           |                       | DESIGNLAB INC              | 525600           |                    | 914.05                  |                         | U          |
| 01/07/2022    | INEI         | I2212174           |                       | DESIGNLAB INC              | 525600           |                    |                         | -914.05                 | U          |
| 01/07/2022    | INEI         | I2212330           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    | 133.64                  |                         | U          |
| 01/07/2022    | INEI         | I2212330           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    |                         | -133.64                 | U          |
| 01/12/2022    | INEI         | I2212523           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    |                         | -127.22                 | U          |
| 01/12/2022    | INEI         | I2212523           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    | 127.22                  |                         | U          |
| 01/12/2022    | INEI         | I2212524           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    | 127.22                  |                         | U          |
| 01/12/2022    | INEI         | I2212524           |                       | WRIGHT-JOHNSTON INC        | 525600           |                    |                         | -127.22                 | U          |
| 01/13/2022    | INEI         | I2212387           |                       | DESIGNLAB INC              | 525600           |                    | 162.96                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/13/2022         | INEI         | I2212387           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -162.96                 | U          |
| 01/13/2022         | INEI         | I2212388           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -306.45                 | U          |
| 01/13/2022         | INEI         | I2212388           |                       | DESIGNLAB INC                    | 525600           |                    | 306.45                  |                         | U          |
| 01/13/2022         | INEI         | I2212389           |                       | DESIGNLAB INC                    | 525600           |                    | 50.75                   |                         | U          |
| 01/13/2022         | INEI         | I2212389           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -50.75                  | U          |
| 01/14/2022         | INEI         | I2212525           |                       | WRIGHT-JOHNSTON INC              | 525600           |                    |                         | -31.94                  | U          |
| 01/14/2022         | INEI         | I2212525           |                       | WRIGHT-JOHNSTON INC              | 525600           |                    | 31.94                   |                         | U          |
| 01/24/2022         | INEI         | I2213425           |                       | DESIGNLAB INC                    | 525600           |                    | 540.78                  |                         | U          |
| 01/24/2022         | INEI         | I2213425           |                       | DESIGNLAB INC                    | 525600           |                    |                         | -540.78                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 106,697.00         | 40,975.71               | 63,330.47               |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Service Awards          | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525700           | 5,272.00           |                         |                         | U          |
| 09/23/2021         | PORD         | P2201549           |                       | PLANT EXPRESS                    | 525700           |                    |                         | 331.70                  | U          |
| 09/28/2021         | INEI         | I2208966           |                       | PLANT EXPRESS                    | 525700           |                    | 331.70                  |                         | U          |
| 09/28/2021         | INEI         | I2208966           |                       | PLANT EXPRESS                    | 525700           |                    |                         | -331.70                 | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD                 | 525700           |                    | 1,321.90                |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD                 | 525700           |                    | 143.97                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD                 | 525700           |                    | 5.34                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD                 | 525700           |                    | 90.28                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Service Awards          | 525700           | 5,272.00           | 1,893.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits               | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 526500           | 1,085.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200476           |                       | SC DEPARTMENT OF HEALTH & E      | 526500           |                    |                         | 125.00                  | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ERIC KEHL                  | 526500           |                    | 125.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits               | 526500           | 1,085.00           | 125.00                  | 125.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 150.00             |                         |                         | U          |
| 11/09/2021         | INNI         | CR220394           |                       | WELDON, JOHN                     | 538000           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 150.00             | 250.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 4,105.00           |                         |                         | U          |
| 08/27/2021         | ISSU         | U2200938           |                       | DES/HALLMAN                      | 540000           |                    | 97.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ERIC KEHL                     | 540000           |                    | 43.38                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ERIC KEHL                     | 540000           |                    | 563.91                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ERIC KEHL                     | 540000           |                    | 43.38                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ERIC KEHL                     | 540000           |                    | 102.68                  |                         | U          |
| 10/05/2021         | ISSU         | U2201534           |                       | EMS                                 | 540000           |                    | 94.72                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL                     | 540000           |                    | 171.18                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ERIC KEHL                     | 540000           |                    | 518.32                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 4,105.00           | 1,634.57                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                      | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540010           | 1,914.00           |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BRIAN HOOD                    | 540010           |                    | 359.88                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRIAN HOOD                    | 540010           |                    | 99.99                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                      | 540010           | 1,914.00           | 459.87                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Supply Dispensing Machine EMS Op Ct | 5AJ143           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AJ143           | 2,361.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AJ143           |                    |                         | 1,615.69                | U          |
| 09/27/2021         | INEI         | I2206052           |                       | BOUND TREE MEDICAL LLC              | 5AJ143           |                    |                         | -1,615.69               | U          |
| 09/27/2021         | INEI         | I2206052           |                       | BOUND TREE MEDICAL LLC              | 5AJ143           |                    | 1,615.69                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Supply Dispensing Machine EMS Op Ct | 5AJ143           | 2,361.00           | 1,615.69                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Airway Instruments & Accessories    | 5AK125           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK125           | 3,064.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Airway Instruments & Accessories    | 5AK125           | 3,064.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Repower of EMS Units            | 5AK132           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK132           | 159,990.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Repower of EMS Units            | 5AK132           | 159,990.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Automated Stretcher & Acc.-Rp1  | 5AK139           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AK139           | 4,275.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Automated Stretcher & Acc.-Rp1  | 5AK139           | 4,275.00           | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | (3)                |                       | Stair Chairs - Rpl              | 5AK141           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK141           | 789.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | Stair Chairs - Rpl              | 5AK141           | 789.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Stair Chair                     | 5AK142           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK142           | 263.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Stair Chair                     | 5AK142           | 263.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | EMS Simulation Room             | 5AK157           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK157           | 8,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | EMS Simulation Room             | 5AK157           | 8,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (30)               |                       | Scanners                        | 5AK158           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK158           | 6,300.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (30)               |                       | Scanners                        | 5AK158           | 6,300.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | Ambulance Equip Security Locker | 5AK159           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK159           | 3,287.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (2)                |                       | Ambulance Equip Security Locker | 5AK159           | 3,287.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Portable Radio                  | 5AK542           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AK542           | 3,782.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Portable Radio                  | 5AK542           | 3,782.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Biomedical Equip & Accessories  | 5AL089           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AL089           | 1,078.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Biomedical Equip & Accessories  | 5AL089           | 1,078.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (5)                |                       | Pulse Oximeter and Accessories  | 5AL091           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                      | 5AL091           | 267.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (5)                |                       | Pulse Oximeter and Accessories  | 5AL091           | 267.00             | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Batteries & Acc.for Field Laptops   |              |                    |                       |                    | 5AL096           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL096           | 222.00             |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL096           |                    |                         | 196.88                  | U          |
| 08/03/2021                                             | INEI         | I2203546           |                       | PCN STRATEGIES INC | 5AL096           |                    |                         | -196.88                 | U          |
| 08/03/2021                                             | INEI         | I2203546           |                       | PCN STRATEGIES INC | 5AL096           |                    | 196.88                  |                         | U          |
| ENDING BALANCE: Batteries & Acc.for Field Laptops      |              |                    |                       |                    | 5AL096           | 222.00             | 196.88                  | 0.00                    |            |
| BEGINNING BALANCE: (2) EMS Units - Rpl                 |              |                    |                       |                    | 5AL098           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL098           | 500,000.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL098           |                    |                         | 15,285.72               | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL098           |                    |                         | 484,560.28              | U          |
| ENDING BALANCE: (2) EMS Units - Rpl                    |              |                    |                       |                    | 5AL098           | 500,000.00         | 0.00                    | 499,846.00              |            |
| BEGINNING BALANCE: (3) Repower of EMS Units            |              |                    |                       |                    | 5AL099           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL099           | 188,040.00         |                         |                         | U          |
| ENDING BALANCE: (3) Repower of EMS Units               |              |                    |                       |                    | 5AL099           | 188,040.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Cardiopulm Resuscitator w/Acc   |              |                    |                       |                    | 5AL103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL103           | 2,198.00           |                         |                         | U          |
| ENDING BALANCE: (2) Cardiopulm Resuscitator w/Acc      |              |                    |                       |                    | 5AL103           | 2,198.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Automated Stretcher & Acc - Rpl |              |                    |                       |                    | 5AL104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL104           | 1,132.00           |                         |                         | U          |
| ENDING BALANCE: (2) Automated Stretcher & Acc - Rpl    |              |                    |                       |                    | 5AL104           | 1,132.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Stair Chairs - Rpl              |              |                    |                       |                    | 5AL105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL105           | 599.00             |                         |                         | U          |
| ENDING BALANCE: (2) Stair Chairs - Rpl                 |              |                    |                       |                    | 5AL105           | 599.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manikin - Rpl Parts                 |              |                    |                       |                    | 5AL111           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001         | 5AL111           | 3,696.00           |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL111           |                    |                         | 529.65                  | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL111           |                    |                         | 37.45                   | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL   | 5AL111           |                    |                         | 481.50                  | U          |

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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL111           |                    |                         | 684.80                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL111           |                    |                         | 850.65                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL111           |                    |                         | 267.50                  | U          |
| ENDING BALANCE: Manikin - Rpl Parts                   |              |                    |                       |                             | 5AL111           | 3,696.00           | 0.00                    | 2,851.55                |            |
| BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors |              |                    |                       |                             | 5AL118           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL118           | 2,959.00           |                         |                         | U          |
| ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors    |              |                    |                       |                             | 5AL118           | 2,959.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (4) Cardiopulmonary Resuscitators  |              |                    |                       |                             | 5AL125           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL125           | 4,394.00           |                         |                         | U          |
| ENDING BALANCE: (4) Cardiopulmonary Resuscitators     |              |                    |                       |                             | 5AL125           | 4,394.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) EMS Units                      |              |                    |                       |                             | 5AL126           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL126           | 500,000.00         |                         |                         | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL126           |                    |                         | 15,285.72               | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL126           |                    |                         | 484,560.28              | U          |
| ENDING BALANCE: (2) EMS Units                         |              |                    |                       |                             | 5AL126           | 500,000.00         | 0.00                    | 499,846.00              |            |
| BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors |              |                    |                       |                             | 5AL128           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL128           | 2,932.00           |                         |                         | U          |
| ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors    |              |                    |                       |                             | 5AL128           | 2,932.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (4) EMS Units - Rpl                |              |                    |                       |                             | 5AM095           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM095           | 1,040,000.00       |                         |                         | U          |
| 08/30/2021                                            | PORD         | P2201328           |                       | ATLANTIC EMERGENCY SOLUTION | 5AM095           |                    |                         | 1,006,036.56            | U          |
| 08/30/2021                                            | PORD         | P2201328           |                       | ATLANTIC EMERGENCY SOLUTION | 5AM095           |                    |                         | 30,571.44               | U          |
| ENDING BALANCE: (4) EMS Units - Rpl                   |              |                    |                       |                             | 5AM095           | 1,040,000.00       | 0.00                    | 1,036,608.00            |            |
| BEGINNING BALANCE: (1) Quick Response Vehicle - Rpl   |              |                    |                       |                             | 5AM096           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM096           | 45,000.00          |                         |                         | U          |
| 08/13/2021                                            | PORD         | P2201081           |                       | WEST CHATHAM WARNING DEVICE | 5AM096           |                    |                         | 7,149.12                | U          |
| 10/19/2021                                            | BD02         | J2201144           |                       | ABT 22-058                  | 5AM096           | 5,276.00           |                         |                         | U          |
| 11/12/2021                                            | PORD         | P2201974           |                       | LOVE CHEVROLET INC          | 5AM096           |                    |                         | 7,642.86                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 11/12/2021         | PORD         | P2201974           |                       | LOVE CHEVROLET INC              | 5AM096           |                    |                         | 33,541.14               | U          |
| ENDING BALANCE:    |              | (1)                |                       | Quick Response Vehicle - Rpl    | 5AM096           | 50,276.00          | 0.00                    | 48,333.12               |            |
| BEGINNING BALANCE: |              | (1)                |                       | Quick Response Vehicle(Repower) | 5AM097           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM097           | 12,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Quick Response Vehicle(Repower) | 5AM097           | 12,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (5)                |                       | Cardiopulmonary Resuscitators   | 5AM098           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM098           | 95,575.00          |                         |                         | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 69,148.86               | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 1,569.10                | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 3,029.87                | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 1,264.10                | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 0.00                    | U          |
| 11/23/2021         | PORD         | P2202262           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | 19,154.07               | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    | 69,148.86               |                         | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | -69,148.86              | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | -1,264.10               | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    | 1,569.10                |                         | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | -1,569.10               | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    | 3,029.87                |                         | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | -3,029.87               | U          |
| 01/24/2022         | INEI         | I2213598           |                       | STRYKER SALES CORP.             | 5AM098           |                    | 1,264.08                |                         | U          |
| 01/24/2022         | INEI         | I2213599           |                       | STRYKER SALES CORP.             | 5AM098           |                    | 19,154.05               |                         | U          |
| 01/24/2022         | INEI         | I2213599           |                       | STRYKER SALES CORP.             | 5AM098           |                    |                         | -19,154.07              | U          |
| ENDING BALANCE:    |              | (5)                |                       | Cardiopulmonary Resuscitators   | 5AM098           | 95,575.00          | 94,165.96               | 0.00                    |            |
| BEGINNING BALANCE: |              | (4)                |                       | Automated Stretchers - Rpl      | 5AM099           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM099           | 90,756.00          |                         |                         | U          |
| 11/23/2021         | PORD         | P2202261           |                       | STRYKER SALES CORP.             | 5AM099           |                    |                         | 0.00                    | U          |
| 11/23/2021         | PORD         | P2202261           |                       | STRYKER SALES CORP.             | 5AM099           |                    |                         | 14,384.65               | U          |
| 11/23/2021         | PORD         | P2202261           |                       | STRYKER SALES CORP.             | 5AM099           |                    |                         | 75,323.46               | U          |
| ENDING BALANCE:    |              | (4)                |                       | Automated Stretchers - Rpl      | 5AM099           | 90,756.00          | 0.00                    | 89,708.11               |            |
| BEGINNING BALANCE: |              | (4)                |                       | Stair Chairs - Rpl              | 5AM100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM100           | 19,236.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 1,011.28                | U          |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 2,575.70                | U          |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 545.79                  | U          |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 166.96                  | U          |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 13,809.85               | U          |
| 11/23/2021         | PORD         | P2202263           |                                 | STRYKER SALES CORP.  | 5AM100           |                    |                         | 272.89                  | U          |
| ENDING BALANCE:    |              | (4)                | Stair Chairs - Rpl              |                      | 5AM100           | 19,236.00          | 0.00                    | 18,382.47               |            |
| BEGINNING BALANCE: |              | (4)                | Cardiac Monitors(Zoll X-Series) |                      | 5AM101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET      | 5AM101           | 132,000.00         |                         |                         | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 118,136.30              | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 321.00                  | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 5,489.10                | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 914.89                  | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 1,712.90                | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 831.65                  | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 1,001.35                | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 172.87                  | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 173.00                  | U          |
| 09/29/2021         | PORD         | P2201552           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | 173.00                  | U          |
| 10/19/2021         | BD02         | J2201144           |                                 | ABT 22-058           | 5AM101           | -3,073.00          |                         |                         | U          |
| 11/29/2021         | INEI         | I2210954           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -914.89                 | U          |
| 11/29/2021         | INEI         | I2210954           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 914.89                  |                         | U          |
| 11/29/2021         | INEI         | I2210954           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 5,489.11                |                         | U          |
| 11/29/2021         | INEI         | I2210954           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -5,489.10               | U          |
| 12/08/2021         | INEI         | I2210951           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 118,136.30              |                         | U          |
| 12/08/2021         | INEI         | I2210951           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -118,136.30             | U          |
| 12/08/2021         | INEI         | I2210951           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -38.24                  | U          |
| 12/08/2021         | INEI         | I2210951           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 38.24                   |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 831.65                  |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -831.65                 | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 1,001.35                |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -1,001.35               | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 172.87                  |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -172.87                 | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 173.00                  |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -173.00                 | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    | 173.00                  |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                 | ZOLL MEDICAL CORP    | 5AM101           |                    |                         | -173.00                 | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/08/2021         | INEI         | I2210957           |                                  | ZOLL MEDICAL CORP       | 5AM101           |                    | 1,712.90                |                         | U          |
| 12/08/2021         | INEI         | I2210957           |                                  | ZOLL MEDICAL CORP       | 5AM101           |                    |                         | -1,712.90               | U          |
| 12/08/2021         | INEI         | I2210957           |                                  | ZOLL MEDICAL CORP       | 5AM101           |                    |                         | -19.63                  | U          |
| 12/08/2021         | INEI         | I2210957           |                                  | ZOLL MEDICAL CORP       | 5AM101           |                    | 19.72                   |                         | U          |
| 01/04/2022         | CORD         | P2201552           |                                  | ZOLL MEDICAL CORP       | 5AM101           |                    |                         | -263.13                 | U          |
| ENDING BALANCE:    |              | (4)                | Cardiac Monitors (Zoll X-Series) |                         | 5AM101           | 128,927.00         | 128,663.03              | 0.00                    |            |
| BEGINNING BALANCE: |              | (42)               | Mobile Routers                   |                         | 5AM102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET         | 5AM102           | 31,165.00          |                         |                         | U          |
| 08/20/2021         | PORD         | P2201212           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | 16,852.50               | U          |
| 08/20/2021         | PORD         | P2201212           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | 13,437.06               | U          |
| 08/20/2021         | PORD         | P2201212           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | 442.66                  | U          |
| 09/02/2021         | INEI         | I2205292           |                                  | ROK BROTHERS INC        | 5AM102           |                    | 75.42                   |                         | U          |
| 09/02/2021         | INEI         | I2205292           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | -75.42                  | U          |
| 09/02/2021         | INEI         | I2205292           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | -13,437.06              | U          |
| 09/02/2021         | INEI         | I2205292           |                                  | ROK BROTHERS INC        | 5AM102           |                    | 13,437.06               |                         | U          |
| 09/21/2021         | INEI         | I2205293           |                                  | ROK BROTHERS INC        | 5AM102           |                    | 16,852.50               |                         | U          |
| 09/21/2021         | INEI         | I2205293           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | -16,852.50              | U          |
| 09/21/2021         | INEI         | I2205293           |                                  | ROK BROTHERS INC        | 5AM102           |                    | 442.66                  |                         | U          |
| 09/21/2021         | INEI         | I2205293           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | -442.66                 | U          |
| 09/27/2021         | CORD         | P2201212           |                                  | ROK BROTHERS INC        | 5AM102           |                    |                         | 75.42                   | U          |
| 10/11/2021         | INEI         | I2206149           |                                  | CABLE & CONNECTIONS INC | 5AM102           |                    |                         | -133.92                 | U          |
| 10/11/2021         | INEI         | I2206149           |                                  | CABLE & CONNECTIONS INC | 5AM102           |                    | 133.92                  |                         | U          |
| 10/14/2021         | CORD         | P2200705           |                                  | CABLE & CONNECTIONS INC | 5AM102           |                    |                         | 133.92                  | U          |
| ENDING BALANCE:    |              | (42)               | Mobile Routers                   |                         | 5AM102           | 31,165.00          | 30,941.56               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Intraosseous Infusion Supplies   |                         | 5AM103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET         | 5AM103           | 63,070.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2201135           |                                  | ARROW INTERNATIONAL INC | 5AM103           |                    |                         | 802.50                  | U          |
| 07/01/2021         | PORD         | P2201135           |                                  | ARROW INTERNATIONAL INC | 5AM103           |                    |                         | 1,177.00                | U          |
| 07/01/2021         | PORD         | P2201135           |                                  | ARROW INTERNATIONAL INC | 5AM103           |                    |                         | 20,597.50               | U          |
| 07/01/2021         | PORD         | P2201135           |                                  | ARROW INTERNATIONAL INC | 5AM103           |                    |                         | 2,354.00                | U          |
| 07/01/2021         | PORD         | P2201481           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 2,354.00                | U          |
| 07/01/2021         | PORD         | P2201481           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 20,597.50               | U          |
| 07/01/2021         | PORD         | P2201481           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 802.50                  | U          |
| 07/01/2021         | PORD         | P2201481           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 1,177.00                | U          |
| 08/23/2021         | PORD         | P2201239           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 4,708.00                | U          |
| 08/23/2021         | PORD         | P2201239           |                                  | TELEFLEX LLC            | 5AM103           |                    |                         | 4,708.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/23/2021         | PORD         | P2201239           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | 14,712.50               | U          |
| 08/23/2021         | PORD         | P2201239           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | 802.50                  | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    | 802.50                  |                         | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -20,597.50              | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    | 20,597.50               |                         | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -2,354.00               | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    | 2,354.00                |                         | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -1,177.00               | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    | 1,177.00                |                         | U          |
| 08/27/2021         | INEI         | I2204824           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -802.50                 | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -802.50                 | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    | 802.50                  |                         | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -14,712.50              | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    | 4,708.00                |                         | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -4,708.00               | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    | 4,708.00                |                         | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -4,708.00               | U          |
| 09/02/2021         | INEI         | I2204822           |                       | TELEFLEX LLC                        | 5AM103           |                    | 14,712.50               |                         | U          |
| 09/21/2021         | POCL         | *2200615           |                       | Close PO P2201135                   | 5AM103           |                    |                         | -802.50                 | U          |
| 09/21/2021         | POCL         | *2200615           |                       | Close PO P2201135                   | 5AM103           |                    |                         | -20,597.50              | U          |
| 09/21/2021         | POCL         | *2200615           |                       | Close PO P2201135                   | 5AM103           |                    |                         | -1,177.00               | U          |
| 09/21/2021         | POCL         | *2200615           |                       | Close PO P2201135                   | 5AM103           |                    |                         | -2,354.00               | U          |
| 12/01/2021         | PORD         | P2202264           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | 2,354.00                | U          |
| 12/01/2021         | PORD         | P2202264           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | 1,391.00                | U          |
| 12/01/2021         | PORD         | P2202264           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | 9,416.00                | U          |
| 12/29/2021         | INEI         | I2211662           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -9,416.00               | U          |
| 12/29/2021         | INEI         | I2211662           |                       | TELEFLEX LLC                        | 5AM103           |                    | 9,416.00                |                         | U          |
| 12/29/2021         | INEI         | I2211662           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -2,354.00               | U          |
| 12/29/2021         | INEI         | I2211662           |                       | TELEFLEX LLC                        | 5AM103           |                    | 2,354.00                |                         | U          |
| 12/30/2021         | INEI         | I2211664           |                       | TELEFLEX LLC                        | 5AM103           |                    |                         | -1,391.00               | U          |
| 12/30/2021         | INEI         | I2211664           |                       | TELEFLEX LLC                        | 5AM103           |                    | 1,391.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Intraosseous Infusion Supplies      | 5AM103           | 63,070.00          | 63,023.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Spinal/Extremity Immobilization Dev | 5AM104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM104           | 7,490.00           |                         |                         | U          |
| 08/26/2021         | PORD         | P2201290           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM104           |                    |                         | 1,424.32                | U          |
| 08/26/2021         | PORD         | P2201290           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM104           |                    |                         | 338.66                  | U          |
| 08/26/2021         | PORD         | P2201290           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM104           |                    |                         | 708.88                  | U          |
| 08/26/2021         | PORD         | P2201290           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM104           |                    |                         | 222.67                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021    | PORD         | P2201290           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | 992.85                  | U          |
| 08/26/2021    | PORD         | P2201291           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    |                         | 833.64                  | U          |
| 08/26/2021    | PORD         | P2201291           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    |                         | 1,125.64                | U          |
| 08/26/2021    | PORD         | P2201292           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | 898.80                  | U          |
| 08/26/2021    | PORD         | P2201292           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | 196.88                  | U          |
| 08/26/2021    | PORD         | P2201292           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | 620.60                  | U          |
| 09/06/2021    | INEI         | I2214620           |                       | HENRY SCHEIN INC            | 5AM104           |                    | 196.88                  |                         | U          |
| 09/06/2021    | INEI         | I2214620           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | -898.80                 | U          |
| 09/06/2021    | INEI         | I2214620           |                       | HENRY SCHEIN INC            | 5AM104           |                    | 898.80                  |                         | U          |
| 09/06/2021    | INEI         | I2214620           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | -196.88                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 1,424.32                |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -142.24                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 142.24                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -708.88                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 708.88                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -222.67                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 222.67                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -1,424.32               | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -142.24                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 142.24                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -708.88                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 708.88                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -222.67                 | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 222.67                  |                         | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -1,424.32               | U          |
| 09/07/2021    | INEI         | I2212846           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 1,424.32                |                         | U          |
| 09/10/2021    | INEI         | I2206312           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    |                         | -968.05                 | U          |
| 09/10/2021    | INEI         | I2206312           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    | 833.64                  |                         | U          |
| 09/10/2021    | INEI         | I2206312           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    |                         | -833.64                 | U          |
| 09/10/2021    | INEI         | I2206312           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    | 968.05                  |                         | U          |
| 09/13/2021    | INEI         | I2206311           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    |                         | -157.59                 | U          |
| 09/13/2021    | INEI         | I2206311           |                       | BOUND TREE MEDICAL LLC      | 5AM104           |                    | 157.59                  |                         | U          |
| 09/20/2021    | INEI         | I2212847           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -196.42                 | U          |
| 09/20/2021    | INEI         | I2212847           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 196.42                  |                         | U          |
| 09/20/2021    | INEI         | I2212847           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    | 196.42                  |                         | U          |
| 09/20/2021    | INEI         | I2212847           |                       | EMERGENCY MEDICAL PRODUCTS, | 5AM104           |                    |                         | -196.42                 | U          |
| 12/20/2021    | ICEI         | I2214621           |                       | HENRY SCHEIN INC            | 5AM104           |                    | -310.30                 |                         | U          |
| 12/20/2021    | ICEI         | I2214621           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | 310.30                  | U          |
| 12/20/2021    | INEI         | I2214621           |                       | HENRY SCHEIN INC            | 5AM104           |                    |                         | -310.30                 | U          |
| 12/20/2021    | INEI         | I2214621           |                       | HENRY SCHEIN INC            | 5AM104           |                    | 310.30                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/20/2021         | INEI         | I2214621           |                       | HENRY SCHEIN INC                    | 5AM104           |                    | 310.30                  |                         | U          |
| 12/20/2021         | INEI         | I2214621           |                       | HENRY SCHEIN INC                    | 5AM104           |                    |                         | -310.30                 | U          |
| 01/04/2022         | INEI         | I2214624           |                       | HENRY SCHEIN INC                    | 5AM104           |                    |                         | -155.15                 | U          |
| 01/04/2022         | INEI         | I2214624           |                       | HENRY SCHEIN INC                    | 5AM104           |                    | 155.15                  |                         | U          |
| 01/05/2022         | INEC         | I2214622           |                       | HENRY SCHEIN INC                    | 5AM104           |                    |                         | 155.15                  | U          |
| 01/05/2022         | INEC         | I2214622           |                       | HENRY SCHEIN INC                    | 5AM104           |                    | -155.15                 |                         | U          |
| 01/05/2022         | INEC         | I2214623           |                       | HENRY SCHEIN INC                    | 5AM104           |                    | -155.15                 |                         | U          |
| 01/05/2022         | INEC         | I2214623           |                       | HENRY SCHEIN INC                    | 5AM104           |                    |                         | 155.15                  | U          |
| 01/05/2022         | INEI         | I2214625           |                       | HENRY SCHEIN INC                    | 5AM104           |                    | 155.15                  |                         | U          |
| 01/05/2022         | INEI         | I2214625           |                       | HENRY SCHEIN INC                    | 5AM104           |                    |                         | -155.15                 | U          |
| ENDING BALANCE:    |              |                    |                       | Spinal/Extremity Immobilization Dev | 5AM104           | 7,490.00           | 8,754.32                | -1,391.38               |            |
| BEGINNING BALANCE: |              |                    |                       | Airway Instruments / Accessories    | 5AM105           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM105           | 10,450.00          |                         |                         | U          |
| 07/09/2021         | PORD         | P2201085           |                       | QUADMED INC                         | 5AM105           |                    |                         | 3,526.76                | U          |
| 07/09/2021         | PORD         | P2201085           |                       | QUADMED INC                         | 5AM105           |                    |                         | 1,570.67                | U          |
| 07/09/2021         | PORD         | P2201085           |                       | QUADMED INC                         | 5AM105           |                    |                         | 931.76                  | U          |
| 07/26/2021         | PORD         | P2200887           |                       | QUADMED INC                         | 5AM105           |                    |                         | 26.62                   | U          |
| 07/26/2021         | PORD         | P2200887           |                       | QUADMED INC                         | 5AM105           |                    |                         | 26.62                   | U          |
| 07/26/2021         | PORD         | P2200887           |                       | QUADMED INC                         | 5AM105           |                    |                         | 106.87                  | U          |
| 07/26/2021         | PORD         | P2200888           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM105           |                    |                         | 512.08                  | U          |
| 07/26/2021         | PORD         | P2200930           |                       | MCKESSON MEDICAL-SURGICAL M         | 5AM105           |                    |                         | 512.08                  | U          |
| 07/26/2021         | PORD         | P2200930           |                       | MCKESSON MEDICAL-SURGICAL M         | 5AM105           |                    |                         | 1.02                    | U          |
| 07/26/2021         | POP          | *2200737           |                       | Open PO P2200887                    | 5AM105           |                    |                         | 854.97                  | U          |
| 08/18/2021         | PORD         | P2201177           |                       | MCKESSON MEDICAL-SURGICAL M         | 5AM105           |                    |                         | 995.74                  | U          |
| 08/18/2021         | PORD         | P2201177           |                       | MCKESSON MEDICAL-SURGICAL M         | 5AM105           |                    |                         | 1.02                    | U          |
| 08/19/2021         | PORD         | P2201208           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM105           |                    |                         | 2,560.40                | U          |
| 08/19/2021         | INEI         | I2209015           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM105           |                    | 512.08                  |                         | U          |
| 08/19/2021         | INEI         | I2209015           |                       | EMERGENCY MEDICAL PRODUCTS,         | 5AM105           |                    |                         | -512.08                 | U          |
| 08/27/2021         | POCL         | *2200595           |                       | Close PO P2200888                   | 5AM105           |                    |                         | -512.08                 | U          |
| 09/01/2021         | INEI         | I2208043           |                       | QUADMED INC                         | 5AM105           |                    | 772.03                  |                         | U          |
| 09/01/2021         | INEI         | I2208043           |                       | QUADMED INC                         | 5AM105           |                    | 26.61                   |                         | U          |
| 09/01/2021         | INEI         | I2208043           |                       | QUADMED INC                         | 5AM105           |                    |                         | -26.61                  | U          |
| 09/01/2021         | INEI         | I2208043           |                       | QUADMED INC                         | 5AM105           |                    |                         | -772.03                 | U          |
| 09/01/2021         | INEI         | I2208045           |                       | QUADMED INC                         | 5AM105           |                    | 159.73                  |                         | U          |
| 09/01/2021         | INEI         | I2208045           |                       | QUADMED INC                         | 5AM105           |                    |                         | -534.35                 | U          |
| 09/01/2021         | INEI         | I2208045           |                       | QUADMED INC                         | 5AM105           |                    | 534.36                  |                         | U          |
| 09/01/2021         | INEI         | I2208045           |                       | QUADMED INC                         | 5AM105           |                    |                         | -159.73                 | U          |
| 09/01/2021         | INEI         | I2208045           |                       | QUADMED INC                         | 5AM105           |                    |                         | -1,118.12               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER          | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-----------------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                             |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2208045                    |                       | QUADMED INC                      | 5AM105           |                    | 1,118.11                |                         | U          |
| 09/02/2021         | INEI         | I2208041                    |                       | QUADMED INC                      | 5AM105           |                    | 425.94                  |                         | U          |
| 09/02/2021         | INEI         | I2208041                    |                       | QUADMED INC                      | 5AM105           |                    |                         | -425.94                 | U          |
| 09/20/2021         | INEI         | I2209014                    |                       | EMERGENCY MEDICAL PRODUCTS,      | 5AM105           |                    | 2,560.40                |                         | U          |
| 09/20/2021         | INEI         | I2209014                    |                       | EMERGENCY MEDICAL PRODUCTS,      | 5AM105           |                    |                         | -2,560.40               | U          |
| 10/04/2021         | POCL         | *2200627                    |                       | Close PO P2201177                | 5AM105           |                    |                         | -995.74                 | U          |
| 10/04/2021         | POCL         | *2200627                    |                       | Close PO P2201177                | 5AM105           |                    |                         | -1.02                   | U          |
| 10/04/2021         | POCL         | *2200629                    |                       | Close PO P2201085                | 5AM105           |                    |                         | -3,526.76               | U          |
| 10/04/2021         | POCL         | *2200629                    |                       | Close PO P2201085                | 5AM105           |                    |                         | -1,570.67               | U          |
| 10/04/2021         | POCL         | *2200629                    |                       | Close PO P2201085                | 5AM105           |                    |                         | -931.76                 | U          |
| 10/05/2021         | CORD         | P2201208                    |                       | EMERGENCY MEDICAL PRODUCTS,      | 5AM105           |                    |                         | 512.08                  | U          |
| 10/06/2021         | CORD         | P2200930                    |                       | MCKESSON MEDICAL-SURGICAL M      | 5AM105           |                    |                         | 594.30                  | U          |
| 10/11/2021         | INEI         | I2208042                    |                       | QUADMED INC                      | 5AM105           |                    | 2,137.44                |                         | U          |
| 10/11/2021         | INEI         | I2208042                    |                       | QUADMED INC                      | 5AM105           |                    |                         | -2,137.44               | U          |
| 10/22/2021         | INEI         | I2207850                    |                       | MCKESSON MEDICAL-SURGICAL M      | 5AM105           |                    |                         | -1,106.38               | U          |
| 10/22/2021         | INEI         | I2207850                    |                       | MCKESSON MEDICAL-SURGICAL M      | 5AM105           |                    | 1,106.38                |                         | U          |
| 11/05/2021         | INEI         | I2209094                    |                       | QUADMED INC                      | 5AM105           |                    |                         | -854.97                 | U          |
| 11/05/2021         | INEI         | I2209094                    |                       | QUADMED INC                      | 5AM105           |                    | 854.97                  |                         | U          |
| 11/15/2021         | CORD         | P2200930                    |                       | MCKESSON MEDICAL-SURGICAL M      | 5AM105           |                    |                         | -1.01                   | U          |
| 11/15/2021         | POCL         | *2200700                    |                       | Close PO P2200930                | 5AM105           |                    |                         | -0.01                   | U          |
| 11/16/2021         | CORD         | P2200887                    |                       | QUADMED INC                      | 5AM105           |                    |                         | 1,544.05                | U          |
| 11/16/2021         | CORD         | P2200887                    |                       | QUADMED INC                      | 5AM105           |                    |                         | 905.14                  | U          |
| 11/16/2021         | CORD         | P2200887                    |                       | QUADMED INC                      | 5AM105           |                    |                         | 2,564.92                | U          |
| 12/01/2021         | CORD         | P2200887                    |                       | QUADMED INC                      | 5AM105           |                    |                         | -854.97                 | U          |
| 12/01/2021         | CORD         | P2200887                    |                       | QUADMED INC                      | 5AM105           |                    |                         | 854.97                  | U          |
| 12/01/2021         | POCL         | *2200738                    |                       | Close PO P2200887                | 5AM105           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                             |                       | Airway Instruments / Accessories | 5AM105           | 10,450.00          | 10,208.05               | 0.00                    |            |
| BEGINNING BALANCE: | (6)          | Personal Computers/Monitors |                       |                                  | 5AM106           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                    |                       | FY 21-22 BUDGET                  | 5AM106           | 5,742.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200384                    |                       | RHONDA DOTMAN                    | 5AM106           |                    |                         | 5,482.68                | U          |
| 08/18/2021         | POLQ         | P2201195                    |                       | DELL MARKETING LP                | 5AM106           |                    |                         | -5,482.68               | U          |
| 08/18/2021         | PORD         | P2201195                    |                       | DELL MARKETING LP                | 5AM106           |                    |                         | 5,482.68                | U          |
| 11/15/2021         | INEI         | I2210046                    |                       | DELL MARKETING LP                | 5AM106           |                    | 5,482.68                |                         | U          |
| 11/15/2021         | INEI         | I2210046                    |                       | DELL MARKETING LP                | 5AM106           |                    |                         | -5,482.68               | U          |
| ENDING BALANCE:    | (6)          | Personal Computers/Monitors |                       |                                  | 5AM106           | 5,742.00           | 5,482.68                | 0.00                    |            |
| BEGINNING BALANCE: | (3)          | Personal Computers/Monitors |                       |                                  | 5AM107           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                    |                       | FY 21-22 BUDGET                  | 5AM107           | 2,871.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE       | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM107           |                    |                         | 2,741.34                | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM107           |                    |                         | -2,741.34               | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM107           |                    |                         | 2,741.34                | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM107           |                    | 2,741.34                |                         | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM107           |                    |                         | -2,741.34               | U          |
| ENDING BALANCE:    |              | (3)                | Personal Computers/Monitors |                      | 5AM107           | 2,871.00           | 2,741.34                | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                | Laptops (F5A)               |                      | 5AM108           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET      | 5AM108           | 20,970.00          |                         |                         | U          |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM108           |                    |                         | 1,380.24                | U          |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM108           |                    |                         | 333.78                  | U          |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM108           |                    |                         | 828.12                  | U          |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM108           |                    |                         | 4,140.84                | U          |
| 07/01/2021         | REQP         | R2200384           |                             | RHONDA DOTMAN        | 5AM108           |                    |                         | 14,284.50               | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -333.78                 | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -828.12                 | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -4,140.84               | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -14,284.50              | U          |
| 08/18/2021         | POLQ         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -1,380.24               | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | 14,284.50               | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | 4,140.84                | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | 1,380.24                | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | 333.78                  | U          |
| 08/18/2021         | PORD         | P2201195           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | 828.12                  | U          |
| 10/07/2021         | INEI         | I2210039           |                             | DELL MARKETING LP    | 5AM108           |                    | 14,284.48               |                         | U          |
| 10/07/2021         | INEI         | I2210039           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -14,284.50              | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -1,380.24               | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -828.12                 | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    | 1,380.24                |                         | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -333.78                 | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    | 331.21                  |                         | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    |                         | -4,140.84               | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    | 4,140.84                |                         | U          |
| 11/15/2021         | INEI         | I2210046           |                             | DELL MARKETING LP    | 5AM108           |                    | 828.12                  |                         | U          |
| ENDING BALANCE:    |              | (6)                | Laptops (F5A)               |                      | 5AM108           | 20,970.00          | 20,964.89               | 0.00                    |            |
| BEGINNING BALANCE: |              | (5)                | Advance Laptops (F6) - Rpl  |                      | 5AM109           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET      | 5AM109           | 16,715.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 08/25/2021         | PORD         | P2201275           |                       | PCN STRATEGIES INC         | 5AM109           |                    |                         | 13,776.25               | U          |
| 08/25/2021         | PORD         | P2201275           |                       | PCN STRATEGIES INC         | 5AM109           |                    |                         | 2,745.00                | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM109           |                    | 13,776.25               |                         | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM109           |                    |                         | -13,776.25              | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM109           |                    | 2,745.00                |                         | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM109           |                    |                         | -2,745.00               | U          |
| 10/19/2021         | BD02         | J2201144           |                       | ABT 22-058                 | 5AM109           | -30.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (5)                |                       | Advance Laptops (F6) - Rpl | 5AM109           | 16,685.00          | 16,521.25               | 0.00                    |            |
| BEGINNING BALANCE: |              | (16)               |                       | Advance Laptops (F6) - Rpl | 5AM110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM110           | 53,488.00          |                         |                         | U          |
| 08/25/2021         | PORD         | P2201275           |                       | PCN STRATEGIES INC         | 5AM110           |                    |                         | 44,084.00               | U          |
| 08/25/2021         | PORD         | P2201275           |                       | PCN STRATEGIES INC         | 5AM110           |                    |                         | 8,784.00                | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM110           |                    | 44,084.00               |                         | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM110           |                    |                         | -44,084.00              | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM110           |                    | 8,784.00                |                         | U          |
| 09/16/2021         | INEI         | I2205521           |                       | PCN STRATEGIES INC         | 5AM110           |                    |                         | -8,784.00               | U          |
| 10/19/2021         | BD02         | J2201144           |                       | ABT 22-058                 | 5AM110           | -620.00            |                         |                         | U          |
| ENDING BALANCE:    |              | (16)               |                       | Advance Laptops (F6) - Rpl | 5AM110           | 52,868.00          | 52,868.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Laptop (F3) - Rpl          | 5AM111           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM111           | 1,570.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200384           |                       | RHONDA DOTMAN              | 5AM111           |                    |                         | 1,080.70                | U          |
| 07/01/2021         | REQP         | R2200384           |                       | RHONDA DOTMAN              | 5AM111           |                    |                         | 37.45                   | U          |
| 07/01/2021         | REQP         | R2200384           |                       | RHONDA DOTMAN              | 5AM111           |                    |                         | 202.23                  | U          |
| 08/18/2021         | POLQ         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -1,080.70               | U          |
| 08/18/2021         | POLQ         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -37.45                  | U          |
| 08/18/2021         | POLQ         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -202.23                 | U          |
| 08/18/2021         | PORD         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | 1,080.70                | U          |
| 08/18/2021         | PORD         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | 37.45                   | U          |
| 08/18/2021         | PORD         | P2201195           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | 202.23                  | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    | 1,080.70                |                         | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -1,080.70               | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    | 37.45                   |                         | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -37.45                  | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    | 202.23                  |                         | U          |
| 10/07/2021         | INEI         | I2210039           |                       | DELL MARKETING LP          | 5AM111           |                    |                         | -202.23                 | U          |
| 10/19/2021         | BD02         | J2201144           |                       | ABT 22-058                 | 5AM111           | -249.00            |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              | (1)                | Laptop (F3) - Rpl                  |                             | 5AM111           | 1,321.00           | 1,320.38                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Podium Standard Desktop - Rpl      |                             | 5AM112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 5AM112           | 770.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200384           |                                    | RHONDA DOTMAN               | 5AM112           |                    |                         | 769.33                  | U          |
| 08/18/2021         | POLQ         | P2201195           |                                    | DELL MARKETING LP           | 5AM112           |                    |                         | -769.33                 | U          |
| 08/18/2021         | PORD         | P2201195           |                                    | DELL MARKETING LP           | 5AM112           |                    |                         | 769.33                  | U          |
| 10/07/2021         | INEI         | I2210039           |                                    | DELL MARKETING LP           | 5AM112           |                    | 769.33                  |                         | U          |
| 10/07/2021         | INEI         | I2210039           |                                    | DELL MARKETING LP           | 5AM112           |                    |                         | -769.33                 | U          |
| ENDING BALANCE:    |              | (1)                | Podium Standard Desktop - Rpl      |                             | 5AM112           | 770.00             | 769.33                  | 0.00                    |            |
| BEGINNING BALANCE: |              | 800                | MHz (APX) Batteries/Accessories    |                             | 5AM113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 5AM113           | 4,979.00           |                         |                         | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 1,304.06                | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 462.24                  | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 1,203.75                | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 312.98                  | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 1,578.81                | U          |
| 07/26/2021         | PORD         | P2200936           |                                    | MOTOROLA INC                | 5AM113           |                    |                         | 40.13                   | U          |
| ENDING BALANCE:    |              | 800                | MHz (APX) Batteries/Accessories    |                             | 5AM113           | 4,979.00           | 0.00                    | 4,901.97                |            |
| BEGINNING BALANCE: |              |                    | Biomedical Equipment & Accessories |                             | 5AM114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 5AM114           | 16,875.00          |                         |                         | U          |
| 07/23/2021         | PORD         | P2201084           |                                    | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 22.20                   | U          |
| 07/23/2021         | PORD         | P2201084           |                                    | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 20.76                   | U          |
| 07/23/2021         | PORD         | P2201084           |                                    | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 26.32                   | U          |
| 07/23/2021         | PORD         | P2201084           |                                    | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 1.02                    | U          |
| 08/11/2021         | PORD         | P2201072           |                                    | QUADMED INC                 | 5AM114           |                    |                         | 176.55                  | U          |
| 08/11/2021         | PORD         | P2201072           |                                    | QUADMED INC                 | 5AM114           |                    |                         | 48.15                   | U          |
| 08/11/2021         | PORD         | P2201072           |                                    | QUADMED INC                 | 5AM114           |                    |                         | 94.43                   | U          |
| 08/11/2021         | PORD         | P2201072           |                                    | QUADMED INC                 | 5AM114           |                    |                         | 191.53                  | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 232.00                  | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 101.65                  | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 39.29                   | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 88.08                   | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 458.50                  | U          |
| 08/13/2021         | PORD         | P2201122           |                                    | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 53.50                   | U          |



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ORG: 131400 Emergency Medical Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/23/2021    | INEI         | I2208766           |                       | QUADMED INC                 | 5AM114           |                    |                         | -48.15                  | U          |
| 08/23/2021    | INEI         | I2208766           |                       | QUADMED INC                 | 5AM114           |                    | 48.15                   |                         | U          |
| 08/27/2021    | PORD         | P2201306           |                       | QUADMED INC                 | 5AM114           |                    |                         | 1,340.71                | U          |
| 08/27/2021    | PORD         | P2201306           |                       | QUADMED INC                 | 5AM114           |                    |                         | 472.14                  | U          |
| 08/27/2021    | PORD         | P2201306           |                       | QUADMED INC                 | 5AM114           |                    |                         | 2,471.70                | U          |
| 08/27/2021    | PORD         | P2201306           |                       | QUADMED INC                 | 5AM114           |                    |                         | 5,729.85                | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 53.50                   | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 1,604.73                | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 1,625.33                | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 550.07                  | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 176.16                  | U          |
| 08/27/2021    | PORD         | P2201307           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | 101.65                  | U          |
| 09/02/2021    | INEI         | I2208760           |                       | QUADMED INC                 | 5AM114           |                    |                         | -191.52                 | U          |
| 09/02/2021    | INEI         | I2208760           |                       | QUADMED INC                 | 5AM114           |                    | 191.53                  |                         | U          |
| 09/06/2021    | INEI         | I2208756           |                       | QUADMED INC                 | 5AM114           |                    | 94.43                   |                         | U          |
| 09/06/2021    | INEI         | I2208756           |                       | QUADMED INC                 | 5AM114           |                    |                         | -176.55                 | U          |
| 09/06/2021    | INEI         | I2208756           |                       | QUADMED INC                 | 5AM114           |                    | 176.55                  |                         | U          |
| 09/06/2021    | INEI         | I2208756           |                       | QUADMED INC                 | 5AM114           |                    |                         | -94.43                  | U          |
| 09/09/2021    | INEI         | I2208767           |                       | QUADMED INC                 | 5AM114           |                    |                         | -640.72                 | U          |
| 09/09/2021    | INEI         | I2208767           |                       | QUADMED INC                 | 5AM114           |                    | 640.72                  |                         | U          |
| 09/13/2021    | CORD         | P2201084           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 500.12                  | U          |
| 09/13/2021    | CORD         | P2201084           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 421.85                  | U          |
| 09/13/2021    | CORD         | P2201084           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM114           |                    |                         | 394.40                  | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | -988.68                 | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    | 550.07                  |                         | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    | 1,502.64                |                         | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | -1,502.64               | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | -550.07                 | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    | 176.16                  |                         | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | -176.16                 | U          |
| 09/14/2021    | INEI         | I2208649           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    | 988.68                  |                         | U          |
| 09/15/2021    | INEI         | I2208651           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    | 101.65                  |                         | U          |
| 09/15/2021    | INEI         | I2208651           |                       | ZOLL MEDICAL CORP           | 5AM114           |                    |                         | -101.65                 | U          |
| 09/17/2021    | INEI         | I2208768           |                       | QUADMED INC                 | 5AM114           |                    |                         | -5,061.65               | U          |
| 09/17/2021    | INEI         | I2208768           |                       | QUADMED INC                 | 5AM114           |                    | 5,061.66                |                         | U          |
| 09/21/2021    | INEI         | I2208759           |                       | QUADMED INC                 | 5AM114           |                    |                         | -283.28                 | U          |
| 09/21/2021    | INEI         | I2208759           |                       | QUADMED INC                 | 5AM114           |                    |                         | -1,340.72               | U          |
| 09/21/2021    | INEI         | I2208759           |                       | QUADMED INC                 | 5AM114           |                    | 1,340.72                |                         | U          |
| 09/21/2021    | INEI         | I2208759           |                       | QUADMED INC                 | 5AM114           |                    | 283.28                  |                         | U          |
| 09/29/2021    | INEI         | I2208763           |                       | QUADMED INC                 | 5AM114           |                    | 188.86                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/29/2021         | INEI         | I2208763           |                       | QUADMED INC                        | 5AM114           |                    |                         | -188.86                 | U          |
| 10/04/2021         | POCL         | *2200628           |                       | Close PO P2201306                  | 5AM114           |                    |                         | -2,471.70               | U          |
| 10/04/2021         | POCL         | *2200628           |                       | Close PO P2201306                  | 5AM114           |                    |                         | -1,340.71               | U          |
| 10/04/2021         | POCL         | *2200628           |                       | Close PO P2201306                  | 5AM114           |                    |                         | -472.14                 | U          |
| 10/04/2021         | POCL         | *2200628           |                       | Close PO P2201306                  | 5AM114           |                    |                         | -5,729.85               | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -101.65                 | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -1,625.33               | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -550.07                 | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -53.50                  | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -1,604.73               | U          |
| 10/04/2021         | POCL         | *2200630           |                       | Close PO P2201307                  | 5AM114           |                    |                         | -176.16                 | U          |
| 10/05/2021         | INEI         | I2208764           |                       | QUADMED INC                        | 5AM114           |                    |                         | -1,942.05               | U          |
| 10/05/2021         | INEI         | I2208764           |                       | QUADMED INC                        | 5AM114           |                    | 1,942.05                |                         | U          |
| 11/01/2021         | INEI         | I2210245           |                       | QUADMED INC                        | 5AM114           |                    |                         | -529.65                 | U          |
| 11/01/2021         | INEI         | I2210245           |                       | QUADMED INC                        | 5AM114           |                    | 529.65                  |                         | U          |
| 11/23/2021         | CORD         | P2201072           |                       | QUADMED INC                        | 5AM114           |                    |                         | 5,702.37                | U          |
| 11/23/2021         | CORD         | P2201072           |                       | QUADMED INC                        | 5AM114           |                    |                         | 1,942.05                | U          |
| 11/23/2021         | CORD         | P2201072           |                       | QUADMED INC                        | 5AM114           |                    |                         | 472.14                  | U          |
| 11/23/2021         | CORD         | P2201072           |                       | QUADMED INC                        | 5AM114           |                    |                         | 1,340.71                | U          |
| 11/23/2021         | CORD         | P2201122           |                       | ZOLL MEDICAL CORP                  | 5AM114           |                    |                         | 510.78                  | U          |
| 11/23/2021         | CORD         | P2201122           |                       | ZOLL MEDICAL CORP                  | 5AM114           |                    |                         | 88.08                   | U          |
| 11/23/2021         | CORD         | P2201122           |                       | ZOLL MEDICAL CORP                  | 5AM114           |                    |                         | 1,044.14                | U          |
| 11/23/2021         | CORD         | P2201122           |                       | ZOLL MEDICAL CORP                  | 5AM114           |                    |                         | 756.68                  | U          |
| 11/23/2021         | POCL         | *2200709           |                       | Close PO P2201122                  | 5AM114           |                    |                         | -53.50                  | U          |
| 12/17/2021         | CORD         | P2201072           |                       | QUADMED INC                        | 5AM114           |                    |                         | 529.65                  | U          |
| 12/17/2021         | POCL         | *2200765           |                       | Close PO P2201072                  | 5AM114           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Biomedical Equipment & Accessories | 5AM114           | 16,875.00          | 13,816.80               | 1,386.67                |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Bags                     | 5AM115           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM115           | 1,500.00           |                         |                         | U          |
| 12/01/2021         | PORD         | P2202125           |                       | BOUND TREE MEDICAL LLC             | 5AM115           |                    |                         | 1,396.46                | U          |
| 12/29/2021         | INEI         | I2211914           |                       | BOUND TREE MEDICAL LLC             | 5AM115           |                    | 1,396.46                |                         | U          |
| 12/29/2021         | INEI         | I2211914           |                       | BOUND TREE MEDICAL LLC             | 5AM115           |                    |                         | -1,396.46               | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Bags                     | 5AM115           | 1,500.00           | 1,396.46                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (5) Pulse Oximeters                | 5AM116           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM116           | 2,500.00           |                         |                         | U          |
| 07/14/2021         | PORD         | P2200809           |                       | QUADMED INC                        | 5AM116           |                    |                         | 426.80                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/14/2021         | PORD         | P2200809           |                       | QUADMED INC                  | 5AM116           |                    |                         | 31.97                   | U          |
| 08/03/2021         | INEI         | I2211000           |                       | QUADMED INC                  | 5AM116           |                    | 31.97                   |                         | U          |
| 08/03/2021         | INEI         | I2211000           |                       | QUADMED INC                  | 5AM116           |                    |                         | -31.97                  | U          |
| 09/13/2021         | CORD         | P2200809           |                       | QUADMED INC                  | 5AM116           |                    |                         | 1,707.21                | U          |
| 10/19/2021         | BD02         | J2201144           |                       | ABT 22-058                   | 5AM116           | -334.00            |                         |                         | U          |
| 10/26/2021         | INEI         | I2210999           |                       | QUADMED INC                  | 5AM116           |                    | 1,707.21                |                         | U          |
| 10/26/2021         | INEI         | I2210999           |                       | QUADMED INC                  | 5AM116           |                    |                         | -2,134.01               | U          |
| ENDING BALANCE:    |              | (5)                |                       | Pulse Oximeters              | 5AM116           | 2,166.00           | 1,739.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Laptop Batteries/Accessories | 5AM117           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 5AM117           | 3,240.00           |                         |                         | U          |
| 12/07/2021         | PORD         | P2202184           |                       | PCN STRATEGIES INC           | 5AM117           |                    |                         | 2,317.83                | U          |
| 12/07/2021         | PORD         | P2202184           |                       | PCN STRATEGIES INC           | 5AM117           |                    |                         | 361.57                  | U          |
| 12/07/2021         | PORD         | P2202184           |                       | PCN STRATEGIES INC           | 5AM117           |                    |                         | 31.03                   | U          |
| 12/14/2021         | INEI         | I2211272           |                       | PCN STRATEGIES INC           | 5AM117           |                    | 361.57                  |                         | U          |
| 12/14/2021         | INEI         | I2211272           |                       | PCN STRATEGIES INC           | 5AM117           |                    |                         | -361.57                 | U          |
| 12/20/2021         | INEI         | I2211274           |                       | PCN STRATEGIES INC           | 5AM117           |                    | 2,348.85                |                         | U          |
| 12/20/2021         | INEI         | I2211274           |                       | PCN STRATEGIES INC           | 5AM117           |                    |                         | -2,317.83               | U          |
| ENDING BALANCE:    |              |                    |                       | Laptop Batteries/Accessories | 5AM117           | 3,240.00           | 2,710.42                | 31.03                   |            |
| BEGINNING BALANCE: |              |                    |                       | Extrication Gear (PPE)       | 5AM118           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 5AM118           | 4,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Extrication Gear (PPE)       | 5AM118           | 4,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | 800 MHz Radio - Rpl          | 5AM119           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 5AM119           | 6,550.00           |                         |                         | U          |
| 10/27/2021         | PORD         | P2201775           |                       | MOTOROLA INC                 | 5AM119           |                    |                         | 4,729.06                | U          |
| ENDING BALANCE:    |              | (1)                |                       | 800 MHz Radio - Rpl          | 5AM119           | 6,550.00           | 0.00                    | 4,729.06                |            |
| BEGINNING BALANCE: |              |                    |                       | Power Cot Accessories - Rpl  | 5AM120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 5AM120           | 4,530.00           |                         |                         | U          |
| 11/23/2021         | PORD         | P2202260           |                       | STRYKER SALES CORP.          | 5AM120           |                    |                         | 3,369.39                | U          |
| 11/23/2021         | PORD         | P2202260           |                       | STRYKER SALES CORP.          | 5AM120           |                    |                         | 1,042.80                | U          |
| 01/25/2022         | INEI         | I2213406           |                       | STRYKER SALES CORP.          | 5AM120           |                    | 1,042.80                |                         | U          |
| 01/25/2022         | INEI         | I2213406           |                       | STRYKER SALES CORP.          | 5AM120           |                    |                         | -1,042.80               | U          |
| ENDING BALANCE:    |              |                    |                       | Power Cot Accessories - Rpl  | 5AM120           | 4,530.00           | 1,042.80                | 3,369.39                |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (10) Oxygen Cylinders              |              |                    |                       |                             |                  | 5AM121             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM121           | 550.00             |                         |                         | U          |
| 07/19/2021                                            | PORD         | P2200835           |                       | QUADMED INC                 | 5AM121           |                    |                         | 466.09                  | U          |
| 08/25/2021                                            | INEI         | I2204578           |                       | QUADMED INC                 | 5AM121           |                    |                         | -466.09                 | U          |
| 08/25/2021                                            | INEI         | I2204578           |                       | QUADMED INC                 | 5AM121           |                    | 466.10                  |                         | U          |
| ENDING BALANCE: (10) Oxygen Cylinders                 |              |                    |                       |                             |                  | 5AM121             | 550.00                  | 466.10                  | 0.00       |
| BEGINNING BALANCE: (330) CPAP Ventilating Breathing   |              |                    |                       |                             |                  | 5AM122             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM122           | 11,550.00          |                         |                         | U          |
| 07/14/2021                                            | PORD         | P2200812           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | 1.02                    | U          |
| 07/14/2021                                            | PORD         | P2200812           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | 10,801.33               | U          |
| 09/07/2021                                            | INEI         | I2210649           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    | 1.10                    |                         | U          |
| 09/07/2021                                            | INEI         | I2210649           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | -327.31                 | U          |
| 09/07/2021                                            | INEI         | I2210649           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    | 327.31                  |                         | U          |
| 09/07/2021                                            | INEI         | I2210649           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | -1.10                   | U          |
| 09/23/2021                                            | INEI         | I2210648           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    | 9,819.39                |                         | U          |
| 09/23/2021                                            | INEI         | I2210648           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | -9,819.39               | U          |
| 10/19/2021                                            | BD02         | J2201144           |                       | ABT 22-058                  | 5AM122           | -745.00            |                         |                         | U          |
| 11/29/2021                                            | INEI         | I2210647           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    | 654.63                  |                         | U          |
| 11/29/2021                                            | INEI         | I2210647           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | -654.63                 | U          |
| 12/31/2021                                            | CORD         | P2200812           |                       | MCKESSON MEDICAL-SURGICAL M | 5AM122           |                    |                         | 0.08                    | U          |
| ENDING BALANCE: (330) CPAP Ventilating Breathing      |              |                    |                       |                             |                  | 5AM122             | 10,805.00               | 10,802.43               | 0.00       |
| BEGINNING BALANCE: (4) EMS Substation Chairs - Rpl    |              |                    |                       |                             |                  | 5AM123             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM123           | 3,000.00           |                         |                         | U          |
| 08/27/2021                                            | PORD         | P2201303           |                       | FIRE STATION OUTFITTERS LLC | 5AM123           |                    |                         | 2,953.20                | U          |
| 11/17/2021                                            | INEI         | I2209748           |                       | FIRE STATION OUTFITTERS LLC | 5AM123           |                    | 2,953.20                |                         | U          |
| 11/17/2021                                            | INEI         | I2209748           |                       | FIRE STATION OUTFITTERS LLC | 5AM123           |                    |                         | -2,953.20               | U          |
| ENDING BALANCE: (4) EMS Substation Chairs - Rpl       |              |                    |                       |                             |                  | 5AM123             | 3,000.00                | 2,953.20                | 0.00       |
| BEGINNING BALANCE: (5) Infant/Child Restraint Systems |              |                    |                       |                             |                  | 5AM124             | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM124           | 1,825.00           |                         |                         | U          |
| 12/03/2021                                            | PORD         | P2202148           |                       | HENRY SCHEIN INC            | 5AM124           |                    |                         | 1,526.03                | U          |
| 12/03/2021                                            | PORD         | P2202148           |                       | HENRY SCHEIN INC            | 5AM124           |                    |                         | 266.13                  | U          |
| 12/20/2021                                            | INEI         | I2211486           |                       | HENRY SCHEIN INC            | 5AM124           |                    | 1,526.03                |                         | U          |
| 12/20/2021                                            | INEI         | I2211486           |                       | HENRY SCHEIN INC            | 5AM124           |                    |                         | -1,526.03               | U          |
| 12/20/2021                                            | INEI         | I2211488           |                       | HENRY SCHEIN INC            | 5AM124           |                    |                         | -266.13                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/20/2021         | INEI         | I2211488           |                       | HENRY SCHEIN INC               | 5AM124           |                    | 266.13                  |                         | U          |
| ENDING BALANCE:    |              | (5)                |                       | Infant/Child Restraint Systems | 5AM124           | 1,825.00           | 1,792.16                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Manikin Replacement Parts      | 5AM125           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM125           | 4,600.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Manikin Replacement Parts      | 5AM125           | 4,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (5)                |                       | Zoll AED Plus w/Accessories    | 5AM126           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM126           | 9,400.00           |                         |                         | U          |
| 10/06/2021         | PORD         | P2201623           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | 2,994.80                | U          |
| 10/06/2021         | PORD         | P2201623           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | 187.25                  | U          |
| 10/06/2021         | PORD         | P2201623           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | 6,206.00                | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    | 2,994.80                |                         | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | -187.25                 | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    | 187.25                  |                         | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | -6,206.00               | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    |                         | -2,994.80               | U          |
| 01/05/2022         | INEI         | I2211734           |                       | ZOLL MEDICAL CORP              | 5AM126           |                    | 6,206.00                |                         | U          |
| ENDING BALANCE:    |              | (5)                |                       | Zoll AED Plus w/Accessories    | 5AM126           | 9,400.00           | 9,388.05                | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | QR Vehicle MDT Installation    | 5AM127           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM127           | 1,120.00           |                         |                         | U          |
| 07/14/2021         | PORD         | P2200811           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | 219.74                  | U          |
| 07/14/2021         | PORD         | P2200811           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | 147.02                  | U          |
| 07/14/2021         | PORD         | P2200811           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | 123.11                  | U          |
| 07/14/2021         | PORD         | P2200811           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | 57.22                   | U          |
| 07/14/2021         | PORD         | P2200811           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | 344.48                  | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | -219.74                 | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    | 219.74                  |                         | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | -344.48                 | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    | 147.02                  |                         | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | -147.02                 | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    | 123.11                  |                         | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | -123.11                 | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    | 57.22                   |                         | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    |                         | -57.22                  | U          |
| 10/07/2021         | INEI         | I2207072           |                       | WEST CHATHAM WARNING DEVICE    | 5AM127           |                    | 344.47                  |                         | U          |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/19/2021                            | BD02         | J2201144           |                       | ABT 22-058           | 5AM127           | -225.00            |                         |                         | U          |
| ENDING BALANCE:                       |              | (2)                | QR Vehicle            | MDT Installation     | 5AM127           | 895.00             | 891.56                  | 0.00                    |            |
| BEGINNING BALANCE:                    |              | (3)                | Bookcases             |                      | 5AM128           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM128           | 425.00             |                         |                         | U          |
| ENDING BALANCE:                       |              | (3)                | Bookcases             |                      | 5AM128           | 425.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              | Op                 | Trn to DHEC           | / EMS Grant-in-Aid   | 812520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 812520           | 1,158.00           |                         |                         | U          |
| 12/14/2021                            | BD02         | J2201520           |                       | BAR 22-062           | 812520           | 84.00              |                         |                         | U          |
| 01/10/2022                            | J099         | J2201764           |                       | TAN 2201-05          | 812520           |                    | 1,242.00                |                         | U          |
| ENDING BALANCE:                       |              | Op                 | Trn to DHEC           | / EMS Grant-in-Aid   | 812520           | 1,242.00           | 1,242.00                | 0.00                    |            |
| BEGINNING BALANCE:                    |              | Op                 | Trn to West           | Region Service Ctr   | 814512           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 814512           | 45,975.00          |                         |                         | U          |
| 09/08/2021                            | J099         | J2200561           |                       | TAN 2209-03          | 814512           |                    | 45,975.00               |                         | U          |
| ENDING BALANCE:                       |              | Op                 | Trn to West           | Region Service Ctr   | 814512           | 45,975.00          | 45,975.00               | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 13,220,056.00      | 6,800,867.26            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 5,341,135.00       | 1,843,535.99            | 2,775,310.17            |            |
|                                       |              |                    |                       | OTHER FINANCING USES | (SOURCES)08      | 47,217.00          | 47,217.00               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Supplemental Homeland Secur 2477                       |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |             |                  | 525210             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 525210           | 45.00              |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |             |                  | 525210             | 45.00                   | 0.00                    |            |
| BEGINNING BALANCE: Wheeled Storage Case for Shltr Tent |              |                    |                       |             |                  | 5AL364             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL364           | 4,800.00           |                         |                         | U          |
| ENDING BALANCE: Wheeled Storage Case for Shltr Tent    |              |                    |                       |             |                  | 5AL364             | 4,800.00                | 0.00                    |            |
| BEGINNING BALANCE: (1) Cardiac Monitor                 |              |                    |                       |             |                  | 5AL434             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL434           | 32,870.00          |                         |                         | U          |
| ENDING BALANCE: (1) Cardiac Monitor                    |              |                    |                       |             |                  | 5AL434             | 32,870.00               | 0.00                    |            |
| BEGINNING BALANCE: Wheeled Storage Case for Tent       |              |                    |                       |             |                  | 5AL435             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL435           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE: Wheeled Storage Case for Tent          |              |                    |                       |             |                  | 5AL435             | 5,000.00                | 0.00                    |            |
| BEGINNING BALANCE: Interosseous Infusion Supplies      |              |                    |                       |             |                  | 5AL436             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL436           | 1,900.00           |                         |                         | U          |
| ENDING BALANCE: Interosseous Infusion Supplies         |              |                    |                       |             |                  | 5AL436             | 1,900.00                | 0.00                    |            |
| TOTAL FUND: 2477 Supplemental Homeland Secur           |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL                                                |              |                    |                       |             |                  | OPERATING07        | 44,615.00               | 0.00                    |            |
| EXPENDITURES                                           |              |                    |                       |             |                  |                    |                         | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Hospital Preparedness Progr 2478                       |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 525210           | 20,873.00          |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |             | 525210           | 20,873.00          | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (1) AeroClave Decontamination Syst  |              |                    |                       |             | 5AL365           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL365           | 15,840.00          |                         |                         | U          |
| ENDING BALANCE: (1) AeroClave Decontamination Syst     |              |                    |                       |             | 5AL365           | 15,840.00          | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Refurbish Medical Ambulance Bus     |              |                    |                       |             | 5AL366           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001  | 5AL366           | 100,000.00         |                         |                         | U          |
| ENDING BALANCE: Refurbish Medical Ambulance Bus        |              |                    |                       |             | 5AL366           | 100,000.00         | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2478 Hospital Preparedness Progr           |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                                   |              |                    |                       |             | OPERATING07      | 136,713.00         | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay     |              |                    |                       |                         | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510130           |                    | 2,850.00                |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510130           |                    | 17,100.00               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 698,498.50              |                         | U          |
| ENDING BALANCE: Essential Premium Pay        |              |                    |                       |                         | 510130           | 0.00               | 718,448.50              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | 218.02                  |                         | U          |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | 1,308.15                |                         | U          |
| 11/05/2021                                   | HFEF         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 52,616.71               |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 0.00               | 54,142.88               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                         | 06               | 0.00               | 772,591.38              | 0.00                    |            |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | DHEC / EMS Grant-in-Aid             | 2520             |                    |                         |                         |            |
| BEGINNING BALANCE:                       |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 22,202.00          |                         |                         | U          |
| 12/14/2021                               | BD02         | J2201520           |                       | BAR 22-062                          | 525210           | 384.00             |                         |                         | U          |
| ENDING BALANCE:                          |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 22,586.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid |              |                    |                       |                                     |                  |                    |                         |                         |            |
|                                          |              |                    |                       | GENERAL EXPENDITURES                | OPERATING07      | 22,586.00          | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 24,358.25               |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 28,663.46               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 28,641.50               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 29,662.22               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 29,140.50               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 28,529.04               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 27,516.62               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 30,582.18               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 30,319.41               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 31,232.05               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 30,471.57               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 29,715.42               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 29,226.58               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200054           |                       | HR Payroll 2022 BW 2 1  | 519120           |                    | -374.06                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200055           |                       | HR Payroll 2022 BW 2 2  | 519120           |                    | 374.06                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 378,058.80              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 378,058.80              | 0.00                    |            |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 13,220,056.00      | 7,951,517.44            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 5,545,049.00       | 1,843,535.99            | 2,775,310.17            |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)08                           |              |                    |                       |                         |                  | 47,217.00          | 47,217.00               | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages            | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 10,352,444.00      |                         |                         | U          |
| 07/02/2021         | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -56,334.12              |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 349,039.73              |                         | U          |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -46,952.08              |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | -860.51                 |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 431,609.08              |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -44,445.74              |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 429,372.75              |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -42,738.02              |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 472,916.28              |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -51,840.72              |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 420,747.38              |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 1,612.98                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -43,581.34              |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 2,145.42                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 457,536.11              |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -48,699.52              |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 429,182.50              |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 1,832.22                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -45,733.32              |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 1,691.28                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 424,862.20              |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -45,530.00              |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -45,055.86              |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 2,020.14                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 424,173.46              |                         | U          |
| 11/05/2021         | HGNL         | F2200022           |                       | HR Payroll 2021 BW 23 1     | 510100           |                    | -543.55                 |                         | U          |
| 11/05/2021         | HGNL         | F2200023           |                       | HR Payroll 2021 BW 23 2     | 510100           |                    | 2,238.15                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 471,641.60              |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 2,114.10                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -40,463.80              |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 1,879.20                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 493,146.81              |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -42,631.48              |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -42,639.96              |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 439,650.64              |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 1,879.20                |                         | U          |
| 12/17/2021         | HGNL         | F2200032           |                       | HR Payroll 2021 BW 26 1     | 510100           |                    | -394.35                 |                         | U          |
| 12/17/2021         | HGNL         | F2200033           |                       | HR Payroll 2021 BW 26 2     | 510100           |                    | 1,670.61                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,145.42                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 519,698.62              |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -51,863.88              |                         | U          |
| 01/01/2022         | BD02         | J2201759           |                       | ABT 22-113                  | 510100           | 428,476.00         |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 471,910.50              |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 485.46                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -52,196.62              |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 473,203.36              |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -51,274.14              |                         | U          |
| ENDING BALANCE:    |              |                    | Salaries & Wages      |                             | 510100           | 10,780,920.00      | 5,976,626.19            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Special Overtime      |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 1,574,396.00       |                         |                         | U          |
| 07/02/2021         | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 56,334.12               |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 23,476.04               |                         | U          |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 46,952.08               |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 22,222.87               |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 44,445.74               |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 21,369.01               |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 42,738.02               |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 25,920.36               |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 51,840.72               |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 21,790.67               |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 43,581.34               |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 24,240.14               |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 109.62                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 48,699.52               |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 22,780.53               |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 86.13                   |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 45,733.32               |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 15.66                   |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 22,749.34               |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 45,530.00               |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 45,055.86               |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 22,527.93               |                         | U          |
| 11/05/2021         | HGNL         | F2200023           |                       | HR Payroll 2021 BW 23 2     | 510199           |                    | 199.83                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 20,137.94               |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 93.96                   |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 40,463.80               |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 21,315.74               |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 42,631.48               |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 42,639.96               |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 109.62                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 21,210.36               |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 54.81                   |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 25,877.13               |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 51,863.88               |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 26,098.31               |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 52,196.62               |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 25,637.07               |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 51,274.14               |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 1,574,396.00       | 1,100,003.67            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 1,860.86                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 1,270.90                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 2,957.12                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 1,363.87                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 2,790.94                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510200           |                    | 2,174.76                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 918.21                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510200           |                    | 2,349.86                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510200           |                    | 2,140.38                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510200           |                    | 1,194.12                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510200           |                    | 4,064.07                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510200           |                    | 4,654.71                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510200           |                    | 1,071.36                |                         | U          |
| 01/01/2022         | BD02         | J2201759           |                       | ABT 22-113                  | 510200           | 28,812.00          |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510200           |                    | 2,453.73                |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime              |                             | 510200           | 28,812.00          | 31,264.89               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Part Time             |                             | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510300           | 48,441.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 2,133.84                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 2,856.95                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510300           |                    | 3,406.17                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510300           |                    | 3,319.33                |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,579.80                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510300           |                    | 3,789.17                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510300           |                    | 2,119.60                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 2,461.68                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,693.13                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,391.89                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 3,065.18                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,336.37                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,743.89                |                         | U          |
| 01/01/2022         | BD02         | J2201759           |                           | ABT 22-113              | 510300           | 45,530.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,130.45                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,171.85                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 93,971.00          | 38,199.30               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 879,629.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 27,122.03               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | -111.05                 |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 35,079.05               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 32,790.20               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 36,395.47               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 32,171.09               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 107.80                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 156.91                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 35,218.33               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 32,711.08               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 131.18                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 32,517.20               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 114.98                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 33,941.39               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 150.46                  |                         | U          |
| 11/05/2021         | HFEX         | F2200022           |                           | HR Payroll 2021 BW 23 1 | 511112           |                    | -40.41                  |                         | U          |
| 11/05/2021         | HFEX         | F2200023           |                           | HR Payroll 2021 BW 23 2 | 511112           |                    | 182.46                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 153.32                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 35,597.82               |                         | U          |
| 12/03/2021         | HFEX         | F2200029           |                           | HR Payroll 2021 SY 25 0 | 511112           |                    | 287.84                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 37,752.37               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 128.17                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 34,094.50               |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 138.47                  |                         | U          |
| 12/17/2021         | HFEX         | F2200032           |                           | HR Payroll 2021 BW 26 1 | 511112           |                    | -6.97                   |                         | U          |
| 12/17/2021         | HFEX         | F2200033           |                           | HR Payroll 2021 BW 26 2 | 511112           |                    | 104.61                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 41,951.94               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 168.32                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 35,819.54               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 33.30                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 36,207.68               |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 879,629.00         | 521,069.08              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 13,266.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 690.00                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 802.00                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,150.44                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 953.30                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 1,226.71                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,172.35                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 812.08                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -1,203.20               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,133.96                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,099.68                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 999.96                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 1,392.23                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 1,046.47                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 790.28                  |                         | U          |
| 01/01/2022         | BD02         | J2201759           |                           | ABT 22-113              | 511113           | 9,803.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 573.85                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 578.41                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 23,069.00          | 13,218.52               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 2,273,040.00       |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 70,612.05               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | -279.30                 |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 85,120.23               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 84,097.26               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 93,898.06               |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 310.34                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 83,255.53               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 433.87                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 90,929.66               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 85,074.84               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 369.09                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -101,985.55             |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 84,158.98               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 328.42                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 84,090.86               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 388.67                  |                         | U          |
| 11/05/2021         | HFEX         | F2200022           |                                     | HR Payroll 2021 BW 23 1     | 511114           |                    | -104.58                 |                         | U          |
| 11/05/2021         | HFEX         | F2200023           |                                     | HR Payroll 2021 BW 23 2     | 511114           |                    | 469.07                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 92,290.13               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 424.83                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 361.56                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 97,214.93               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 382.65                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 87,177.39               |                         | U          |
| 12/17/2021         | HFEX         | F2200032           |                                     | HR Payroll 2021 BW 26 1     | 511114           |                    | -75.87                  |                         | U          |
| 12/17/2021         | HFEX         | F2200033           |                                     | HR Payroll 2021 BW 26 2     | 511114           |                    | 321.43                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 103,095.39              |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 423.32                  |                         | U          |
| 01/01/2022         | BD02         | J2201759           |                                     | ABT 22-113                  | 511114           | -9,803.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 93,466.49               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 93.40                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 94,638.37               |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 2,263,237.00       | 1,230,981.52            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 2,113,800.00       |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 176,150.00              |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 176,150.00              |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 176,150.00              |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 176,150.00              |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 176,150.00              |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 176,150.00              |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 176,150.00              |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 2,113,800.00       | 1,233,050.00            | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 742,476.00         |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 22,055.51               |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | -85.07                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 26,839.74               |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 26,732.02               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 29,461.78               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 26,175.84               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 94.52                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 28,498.20               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 132.15                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 26,575.17               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 112.42                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 26,412.07               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 100.03                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 26,349.10               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 118.38                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200022           |                       | HR Payroll 2021 BW 23 1 | 511130           |                    | -31.85                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200023           |                       | HR Payroll 2021 BW 23 2 | 511130           |                    | 142.87                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 28,947.73               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 129.39                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 30,498.70               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 110.12                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 27,652.15               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 118.01                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200032           |                       | HR Payroll 2021 BW 26 1 | 511130           |                    | -24.57                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200033           |                       | HR Payroll 2021 BW 26 2 | 511130           |                    | 99.36                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 128.93                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 32,110.84               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 29,227.70               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 28.45                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 29,449.94               |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 742,476.00         | 418,159.63              | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 1,026.88                |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 1,563.27                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 1,598.16                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 1,550.81                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511214           |                    | 1,496.95                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511214           |                    | 1,549.49                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511214           |                    | 1,523.88                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511214           |                    | 1,569.68                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511214           |                    | 1,506.87                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511214           |                    | 1,578.84                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511214           |                    | 1,521.81                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511214           |                    | 1,496.95                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511214           |                    | 1,496.95                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511214           |                    | 1,606.17                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511214           |                    | 1,556.46                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr. Port. (Retiree)       |                             | 511214           | 0.00               | 22,643.17               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Volunteer Subsistence               |                             | 516100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 516100           | 14,335.00          |                         |                         | U          |
| 11/16/2021         | BD02         | J2201466           |                                     | ABT 22-090                  | 516100           | -4,000.00          |                         |                         | U          |
| 12/03/2021         | HGNL         | F2200029           |                                     | HR Payroll 2021 SY 25 0     | 516100           |                    | 3,762.00                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 516100           |                    | 190.00                  |                         | U          |
| 12/16/2021         | BD02         | J2201750           |                                     | ABT 22-106                  | 516100           | -200.00            |                         |                         | U          |
| 01/05/2022         | BD02         | J2201753           |                                     | ABT 22-109                  | 516100           | -6,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Volunteer Subsistence               |                             | 516100           | 4,135.00           | 3,952.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers' Compensation-Non Employees |                             | 516130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 516130           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220025           |                                     | SC COUNTIES WORKERS COMPENS | 516130           |                    | 803.00                  |                         | U          |
| 09/01/2021         | INNI         | CR220276           |                                     | SC COUNTIES WORKERS COMPENS | 516130           |                    | 803.00                  |                         | U          |
| 11/09/2021         | INNI         | CR220434           |                                     | SC COUNTIES WORKERS COMPENS | 516130           |                    | 389.00                  |                         | U          |
| 12/01/2021         | INNI         | CR220505           |                                     | SC COUNTIES WORKERS COMPENS | 516130           |                    | 803.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Workers' Compensation-Non Employees |                             | 516130           | 5,000.00           | 2,798.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Maintenance              |                             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 520100           | 85,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                                     | ESRI ENVIRONMENTAL SYSTEMS  | 520100           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200026           |                                     | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | PORD         | P2200038           |                                     | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021         | PORD         | P2200038           |                                     | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 720.00                  | U          |
| 07/01/2021         | PORD         | P2200038           |                                     | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 234.00                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 231.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 240.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 240.00                  | U          |
| 07/01/2021    | PORD         | P2200038           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | 240.00                  | U          |
| 07/01/2021    | PORD         | P2200042           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 924.22                  | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 1,641.70                | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 1,465.64                | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 825.26                  | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 1,032.94                | U          |
| 07/01/2021    | PORD         | P2200046           |                       | SAFE AIR SYSTEMS INC        | 520100           |                    |                         | 1,436.14                | U          |
| 07/01/2021    | PORD         | P2200050           |                       | TRI AIR TESTING             | 520100           |                    |                         | 2,700.00                | U          |
| 07/01/2021    | PORD         | P2200056           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | 1,495.00                | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520100           | 300.00             |                         |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS  | 520100           |                    |                         | -300.00                 | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -1,032.94               | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -1,436.14               | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -924.22                 | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -1,641.70               | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -1,465.64               | U          |
| 07/20/2021    | POCL         | *2200174           |                       | Close PO P2200046           | 520100           |                    |                         | -825.26                 | U          |
| 08/02/2021    | PORD         | P2201082           |                       | TSI INCORPORATED            | 520100           |                    |                         | 995.00                  | U          |
| 08/03/2021    | INEI         | I2203509           |                       | TRI AIR TESTING             | 520100           | 762.61             |                         |                         | U          |
| 08/03/2021    | INEI         | I2203509           |                       | TRI AIR TESTING             | 520100           |                    |                         | -762.61                 | U          |
| 08/11/2021    | INEI         | I2203771           |                       | CARAWAY FIRE & SAFETY       | 520100           | 746.86             |                         |                         | U          |
| 08/11/2021    | INEI         | I2203771           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -746.86                 | U          |
| 08/13/2021    | PORD         | P2201132           |                       | SRG INC                     | 520100           |                    |                         | 4,580.00                | U          |
| 09/13/2021    | INEI         | I2205846           |                       | TSI INCORPORATED            | 520100           |                    |                         | -32.92                  | U          |
| 09/13/2021    | INEI         | I2205846           |                       | TSI INCORPORATED            | 520100           | 32.92              |                         |                         | U          |
| 09/13/2021    | INEI         | I2205846           |                       | TSI INCORPORATED            | 520100           |                    |                         | -1,025.00               | U          |
| 09/13/2021    | INEI         | I2205846           |                       | TSI INCORPORATED            | 520100           | 1,025.00           |                         |                         | U          |
| 09/15/2021    | CORD         | P2201082           |                       | TSI INCORPORATED            | 520100           |                    |                         | 30.00                   | U          |
| 09/15/2021    | CORD         | P2201082           |                       | TSI INCORPORATED            | 520100           |                    |                         | 32.92                   | U          |
| 09/20/2021    | INEI         | I2206095           |                       | SRG INC                     | 520100           | 4,580.00           |                         |                         | U          |
| 09/20/2021    | INEI         | I2206095           |                       | SRG INC                     | 520100           |                    |                         | -4,580.00               | U          |
| 09/24/2021    | PORD         | P2201526           |                       | HONEYWELL ANALYTICS         | 520100           |                    |                         | 850.00                  | U          |
| 10/11/2021    | INEI         | I2207430           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -935.00                 | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207430           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    | 935.00                  |                         | U          |
| 10/15/2021    | INEI         | I2207404           |                       | HONEYWELL ANALYTICS         | 520100           |                    |                         | -850.00                 | U          |
| 10/15/2021    | INEI         | I2207404           |                       | HONEYWELL ANALYTICS         | 520100           |                    | 850.00                  |                         | U          |
| 10/26/2021    | INEI         | I2208114           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    |                         | -925.67                 | U          |
| 10/26/2021    | INEI         | I2208114           |                       | CARAWAY FIRE & SAFETY       | 520100           |                    | 925.67                  |                         | U          |
| 11/05/2021    | PORD         | P2201909           |                       | MOTOROLA INC                | 520100           |                    |                         | 2,300.00                | U          |
| 11/05/2021    | PORD         | P2201909           |                       | MOTOROLA INC                | 520100           |                    |                         | 501.81                  | U          |
| 11/05/2021    | PORD         | P2201909           |                       | MOTOROLA INC                | 520100           |                    |                         | 1,336.92                | U          |
| 11/05/2021    | PORD         | P2201909           |                       | MOTOROLA INC                | 520100           |                    |                         | 13,004.00               | U          |
| 11/05/2021    | PORD         | P2201909           |                       | MOTOROLA INC                | 520100           |                    |                         | 4,319.16                | U          |
| 11/08/2021    | INEI         | I2209545           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    | 750.00                  |                         | U          |
| 11/08/2021    | INEI         | I2209545           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    |                         | -750.00                 | U          |
| 11/09/2021    | INEI         | I2209546           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    |                         | -1,050.00               | U          |
| 11/09/2021    | INEI         | I2209546           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    | 1,050.00                |                         | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    | 2,300.00                |                         | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    |                         | -2,300.00               | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    | 501.81                  |                         | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    |                         | -501.81                 | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    |                         | -1,336.92               | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    | 1,336.92                |                         | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    |                         | -4,319.16               | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    | 4,319.16                |                         | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    |                         | -13,004.00              | U          |
| 11/09/2021    | INEI         | I2212273           |                       | MOTOROLA INC                | 520100           |                    | 13,004.00               |                         | U          |
| 11/16/2021    | CORD         | P2200042           |                       | PALMETTO HYDRO SOLUTIONS LL | 520100           |                    |                         | 800.00                  | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 120.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -120.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 240.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -240.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -240.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 240.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -240.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 240.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 378.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -231.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 231.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -378.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 378.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -378.00                 | U          |
| 11/22/2021    | INEI         | I2210552           |                       | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 378.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/22/2021         | INEI         | I2210552           |                                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -234.00                 | U          |
| 11/22/2021         | INEI         | I2210552           |                                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 234.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210552           |                                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -720.00                 | U          |
| 11/22/2021         | INEI         | I2210552           |                                | LOWMAN COMMUNICATIONS INC   | 520100           |                    | 720.00                  |                         | U          |
| 11/22/2021         | INEI         | I2210552           |                                | LOWMAN COMMUNICATIONS INC   | 520100           |                    |                         | -378.00                 | U          |
| 12/09/2021         | PORD         | P2202215           |                                | TRI AIR TESTING             | 520100           |                    |                         | 705.61                  | U          |
| 12/09/2021         | PORD         | P2202215           |                                | TRI AIR TESTING             | 520100           |                    |                         | 49.22                   | U          |
| 12/09/2021         | PORD         | P2202215           |                                | TRI AIR TESTING             | 520100           |                    |                         | 0.00                    | U          |
| 12/09/2021         | PORD         | P2202215           |                                | TRI AIR TESTING             | 520100           |                    |                         | 25.00                   | U          |
| 12/09/2021         | PORD         | P2202215           |                                | TRI AIR TESTING             | 520100           |                    |                         | 0.00                    | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    |                         | -49.22                  | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    | 49.22                   |                         | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    |                         | -705.61                 | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    | 25.00                   |                         | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    | 705.61                  |                         | U          |
| 12/15/2021         | INEI         | I2211351           |                                | TRI AIR TESTING             | 520100           |                    |                         | -25.00                  | U          |
| 01/13/2022         | PORD         | P2202381           |                                | TRI AIR TESTING             | 520100           |                    |                         | 35.00                   | U          |
| 01/13/2022         | PORD         | P2202381           |                                | TRI AIR TESTING             | 520100           |                    |                         | 822.00                  | U          |
| 01/13/2022         | PORD         | P2202381           |                                | TRI AIR TESTING             | 520100           |                    |                         | 3.15                    | U          |
| ENDING BALANCE:    |              |                    | Contracted Maintenance         |                             | 520100           | 85,000.00          | 37,358.78               | 8,685.01                |            |
| BEGINNING BALANCE: |              |                    | Landscaping/Ground Maintenance |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 520103           | 3,000.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                                | JUL 21 SALES TAX (ONLINE VE | 520103           |                    | 6.29                    |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                | PCard-DAVID FULMER          | 520103           |                    | 29.67                   |                         | U          |
| 08/31/2021         | BD02         | J2200684           |                                | ABT 22-034                  | 520103           | -300.00            |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-DAVID FULMER          | 520103           |                    | 419.50                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                | PCard-DAVID FULMER          | 520103           |                    | 29.90                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                | PCard-JULIE LAINTZ          | 520103           |                    | 172.57                  |                         | U          |
| ENDING BALANCE:    |              |                    | Landscaping/Ground Maintenance |                             | 520103           | 2,700.00           | 657.93                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | POA Maintenance                |                             | 520104           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 520104           | 532.00             |                         |                         | U          |
| 07/01/2021         | INNI         | CR220258           |                                | SANDHILLS PROPERTY OWNERS A | 520104           |                    | 313.47                  |                         | U          |
| ENDING BALANCE:    |              |                    | POA Maintenance                |                             | 520104           | 532.00             | 313.47                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Services            |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 520200           | 180.00             |                         |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2201079           |                          | TERRACYCLE REGULATED WASTE  | 520200           |                    |                         | 150.00                  | U          |
| ENDING BALANCE:    |              |                    | Contracted Services      |                             | 520200           | 180.00             | 0.00                    | 150.00                  |            |
| BEGINNING BALANCE: |              |                    | Physical Fitness Program |                             | 520201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET             | 520201           | 66,350.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200035           |                          | LMC OCCUPATIONAL HEALTH     | 520201           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2201673           |                          | FITNESS FORUM               | 520201           |                    |                         | 65,000.00               | U          |
| 09/27/2021         | INEI         | I2207041           |                          | FITNESS FORUM               | 520201           |                    | 4,131.00                |                         | U          |
| 09/27/2021         | INEI         | I2207041           |                          | FITNESS FORUM               | 520201           |                    |                         | -4,131.00               | U          |
| 09/30/2021         | JE15         | J2200882           |                          | SEP 21 SALES TAX (ONLINE VE | 520201           |                    | 44.10                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                          | PCard-JULIE LAINTZ          | 520201           |                    | 630.00                  |                         | U          |
| 10/11/2021         | INEI         | I2209193           |                          | FITNESS FORUM               | 520201           |                    | 729.00                  |                         | U          |
| 10/11/2021         | INEI         | I2209193           |                          | FITNESS FORUM               | 520201           |                    |                         | -729.00                 | U          |
| 11/30/2021         | JE20         | J2201735           |                          | PCard-JULIE LAINTZ          | 520201           |                    | 674.10                  |                         | U          |
| 12/13/2021         | INEI         | I2211270           |                          | FITNESS FORUM               | 520201           |                    |                         | -39,151.00              | U          |
| 12/13/2021         | INEI         | I2211270           |                          | FITNESS FORUM               | 520201           |                    | 39,151.00               |                         | U          |
| 12/28/2021         | INEI         | I2211663           |                          | FITNESS FORUM               | 520201           |                    |                         | -18,490.00              | U          |
| 12/28/2021         | INEI         | I2211663           |                          | FITNESS FORUM               | 520201           |                    | 18,490.00               |                         | U          |
| 12/31/2021         | JE15         | J2201801           |                          | DEC 21 SALES TAX (ONLINE VE | 520201           |                    | 10.29                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                          | PCard-JULIE LAINTZ          | 520201           |                    | 147.02                  |                         | U          |
| 01/06/2022         | CORD         | P2201673           |                          | FITNESS FORUM               | 520201           |                    |                         | -600.00                 | U          |
| 01/31/2022         | INEI         | I2213438           |                          | FITNESS FORUM               | 520201           |                    |                         | -173.00                 | U          |
| 01/31/2022         | INEI         | I2213438           |                          | FITNESS FORUM               | 520201           |                    | 173.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Physical Fitness Program |                             | 520201           | 66,350.00          | 64,179.51               | 2,226.00                |            |
| BEGINNING BALANCE: |              |                    | Driver History Screening |                             | 520209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET             | 520209           | 2,400.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200037           |                          | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | 2,400.00                | U          |
| ENDING BALANCE:    |              |                    | Driver History Screening |                             | 520209           | 2,400.00           | 0.00                    | 2,400.00                |            |
| BEGINNING BALANCE: |              |                    | Pest Control             |                             | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET             | 520230           | 300.00             |                         |                         | U          |
| 08/31/2021         | BD02         | J2200684           |                          | ABT 22-034                  | 520230           | 300.00             |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                          | PCard-JULIE LAINTZ          | 520230           |                    | 450.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Pest Control             |                             | 520230           | 600.00             | 450.00                  | 0.00                    |            |

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County of Lexington, SC  
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COAS: L                      COUNTY OF LEXINGTON  
ORG: 131500                Fire Service

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 07/01/2021    | INEI         | I2201359           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 08/01/2021    | INEI         | I2202142           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2203514           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205517           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |

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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 11/01/2021    | INEI         | I2208878           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |

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FISCAL YEAR 22

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209358           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022    | INEI         | I2210967           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -45.00                  | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -42.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    | 42.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210967           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service      | 520231           | 13,536.00          | 7,896.00                | 5,640.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 4,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, | 520233           |                    |                         | 1,000.00                | U          |
| 07/04/2021         | INEI         | I2202028           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    | 475.00                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/04/2021    | INEI         | I2202028           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -475.00                 | U          |
| 07/04/2021    | INEI         | I2202207           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 425.00                  |                         | U          |
| 07/04/2021    | INEI         | I2202207           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -425.00                 | U          |
| 07/24/2021    | INEI         | I2202583           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -325.00                 | U          |
| 07/24/2021    | INEI         | I2202583           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 325.00                  |                         | U          |
| 07/28/2021    | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | 1,000.00                | U          |
| 08/23/2021    | INEI         | I2204878           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 375.00                  |                         | U          |
| 08/23/2021    | INEI         | I2204878           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -375.00                 | U          |
| 08/23/2021    | INEI         | I2204879           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 350.00                  |                         | U          |
| 08/23/2021    | INEI         | I2204879           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -350.00                 | U          |
| 09/01/2021    | INEI         | I2205061           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 825.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205061           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -825.00                 | U          |
| 09/13/2021    | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | 1,000.00                | U          |
| 11/01/2021    | INEI         | I2208580           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 350.00                  |                         | U          |
| 11/01/2021    | INEI         | I2208580           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -350.00                 | U          |
| 11/02/2021    | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | 700.00                  | U          |
| 11/06/2021    | INEI         | I2208531           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 375.00                  |                         | U          |
| 11/06/2021    | INEI         | I2208531           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -375.00                 | U          |
| 11/11/2021    | INEI         | I2209192           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -225.00                 | U          |
| 11/11/2021    | INEI         | I2209192           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 225.00                  |                         | U          |
| 11/15/2021    | INEI         | I2209775           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 300.00                  |                         | U          |
| 11/15/2021    | INEI         | I2209775           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -300.00                 | U          |
| 11/16/2021    | BD02         | J2201466           |                       | ABT 22-090                         | 520233           | 4,000.00           |                         |                         | U          |
| 11/18/2021    | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | 300.00                  | U          |
| 12/01/2021    | INEI         | I2210262           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 1,487.00                |                         | U          |
| 12/01/2021    | INEI         | I2210262           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -1,487.00               | U          |
| 12/03/2021    | CORD         | P2200368           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | 2,500.00                | U          |
| 12/18/2021    | INEI         | I2211376           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -375.00                 | U          |
| 12/18/2021    | INEI         | I2211376           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 375.00                  |                         | U          |
| 12/20/2021    | INEI         | I2214497           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 300.00                  |                         | U          |
| 12/20/2021    | INEI         | I2214497           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -300.00                 | U          |
| 12/22/2021    | INEI         | I2211720           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 425.00                  |                         | U          |
| 12/22/2021    | INEI         | I2211720           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -425.00                 | U          |
| 12/23/2021    | INEI         | I2211721           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -425.00                 | U          |
| 12/23/2021    | INEI         | I2211721           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 425.00                  |                         | U          |
| 12/25/2021    | INEI         | I2211713           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -525.00                 | U          |
| 12/25/2021    | INEI         | I2211713           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 525.00                  |                         | U          |
| 12/30/2021    | INEI         | I2211859           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -450.00                 | U          |
| 12/30/2021    | INEI         | I2211859           |                       | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 450.00                  |                         | U          |
| 01/04/2022    | CORD         | P2200964           |                       | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | 500.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/04/2022         | CORD         | P2200368           |                          | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | 1,000.00                | U          |
| 01/05/2022         | BD02         | J2201753           |                          | ABT 22-109                         | 520233           | 4,000.00           |                         |                         | U          |
| 01/10/2022         | INEI         | I2212813           |                          | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | -425.00                 | U          |
| 01/10/2022         | INEI         | I2212813           |                          | FREEDOM TOWING & RECOVERY L        | 520233           |                    | 425.00                  |                         | U          |
| 01/11/2022         | CORD         | P2200368           |                          | FREEDOM TOWING & RECOVERY L        | 520233           |                    |                         | 1,500.00                | U          |
| 01/28/2022         | INEI         | I2213418           |                          | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    |                         | -400.00                 | U          |
| 01/28/2022         | INEI         | I2213418           |                          | CAMPBELL'S WRECKER SERVICE, 520233 | 520233           |                    | 400.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Towing Service           |                                    | 520233           | 12,500.00          | 8,837.00                | 1,163.00                |            |
| BEGINNING BALANCE: |              |                    | Professional Services    |                                    | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET                    | 520300           | 4,500.00           |                         |                         | U          |
| 11/29/2021         | PORD         | P2202343           |                          | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | 4,000.00                | U          |
| 12/08/2021         | INEI         | I2211349           |                          | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    | 4,000.00                |                         | U          |
| 12/08/2021         | INEI         | I2211349           |                          | RESOURCE DEVELOPMENT ASSOCI        | 520300           |                    |                         | -4,000.00               | U          |
| 12/16/2021         | BD02         | J2201750           |                          | ABT 22-106                         | 520300           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Professional Services    |                                    | 520300           | 4,700.00           | 4,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Drug Testing Services    |                                    | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET                    | 520302           | 750.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200037           |                          | MIDLANDS EXAMS AND DRUG SCR        | 520302           |                    |                         | 500.00                  | U          |
| ENDING BALANCE:    |              |                    | Drug Testing Services    |                                    | 520302           | 750.00             | 0.00                    | 500.00                  |            |
| BEGINNING BALANCE: |              |                    | Fire Protection Services |                                    | 520304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET                    | 520304           | 67,676.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200006           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | 17,675.88               | U          |
| 07/01/2021         | PORD         | P2200007           |                          | TOWN OF BATESBURG-LEESVILLE        | 520304           |                    |                         | 50,000.00               | U          |
| 07/07/2021         | INEI         | I2200311           |                          | CITY OF WEST COLUMBIA              | 520304           |                    | 1,472.99                |                         | U          |
| 07/07/2021         | INEI         | I2200311           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | -1,472.99               | U          |
| 08/02/2021         | INEI         | I2201958           |                          | CITY OF WEST COLUMBIA              | 520304           |                    | 1,472.99                |                         | U          |
| 08/02/2021         | INEI         | I2201958           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | -1,472.99               | U          |
| 09/02/2021         | INEI         | I2203517           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | -1,472.99               | U          |
| 09/02/2021         | INEI         | I2203517           |                          | CITY OF WEST COLUMBIA              | 520304           |                    | 1,472.99                |                         | U          |
| 10/01/2021         | INEI         | I2205331           |                          | CITY OF WEST COLUMBIA              | 520304           |                    | 1,472.99                |                         | U          |
| 10/01/2021         | INEI         | I2205331           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | -1,472.99               | U          |
| 11/01/2021         | INEI         | I2206883           |                          | CITY OF WEST COLUMBIA              | 520304           |                    | 1,472.99                |                         | U          |
| 11/01/2021         | INEI         | I2206883           |                          | CITY OF WEST COLUMBIA              | 520304           |                    |                         | -1,472.99               | U          |
| 12/01/2021         | INEI         | I2208699           |                          | TOWN OF BATESBURG-LEESVILLE        | 520304           |                    | 25,000.00               |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2208699           |                       | TOWN OF BATESBURG-LEESVILLE  | 520304           |                    |                         | -25,000.00              | U          |
| 12/01/2021         | INEI         | I2208700           |                       | CITY OF WEST COLUMBIA        | 520304           |                    | 1,472.99                |                         | U          |
| 12/01/2021         | INEI         | I2208700           |                       | CITY OF WEST COLUMBIA        | 520304           |                    |                         | -1,472.99               | U          |
| 01/04/2022         | INEI         | I2210688           |                       | CITY OF WEST COLUMBIA        | 520304           |                    | 1,472.99                |                         | U          |
| 01/04/2022         | INEI         | I2210688           |                       | CITY OF WEST COLUMBIA        | 520304           |                    |                         | -1,472.99               | U          |
| ENDING BALANCE:    |              |                    |                       | Fire Protection Services     | 520304           | 67,676.00          | 35,310.93               | 32,364.95               |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520400           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services               | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520500           | 4,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200036           |                       | MALONE THOMPSON & SUMMERS L  | 520500           |                    |                         | 4,500.00                | U          |
| 07/30/2021         | INEI         | I2207226           |                       | MALONE THOMPSON & SUMMERS L  | 520500           |                    | 918.75                  |                         | U          |
| 07/30/2021         | INEI         | I2207226           |                       | MALONE THOMPSON & SUMMERS L  | 520500           |                    |                         | -918.75                 | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services               | 520500           | 4,500.00           | 918.75                  | 3,581.25                |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 79,268.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201757           |                       | ABT 22-111                   | 520702           | -19,752.00         |                         |                         | U          |
| 07/01/2021         | INEI         | I2201778           |                       | RAGNASOFT INCORPORATED       | 520702           |                    | 6,500.00                |                         | U          |
| 07/01/2021         | INEI         | I2201778           |                       | RAGNASOFT INCORPORATED       | 520702           |                    |                         | -6,500.00               | U          |
| 07/01/2021         | PORD         | P2200843           |                       | RAGNASOFT INCORPORATED       | 520702           |                    |                         | 6,500.00                | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | -6,040.00               | U          |
| 07/08/2021         | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    | 6,040.00                |                         | U          |
| 07/08/2021         | POLQ         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | -6,040.00               | U          |
| 07/08/2021         | PORD         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED   | 520702           |                    |                         | 6,040.00                | U          |
| 07/08/2021         | REQP         | R2200199           |                       | SHANNON FOX                  | 520702           |                    |                         | 6,040.00                | U          |
| 07/16/2021         | INEI         | I2203256           |                       | SUPERION LLC                 | 520702           |                    |                         | -25,111.43              | U          |
| 07/16/2021         | INEI         | I2203256           |                       | SUPERION LLC                 | 520702           |                    | 25,111.43               |                         | U          |
| 07/16/2021         | POLQ         | P2201257           |                       | SUPERION LLC                 | 520702           |                    |                         | -25,111.43              | U          |
| 07/16/2021         | PORD         | P2201257           |                       | SUPERION LLC                 | 520702           |                    |                         | 25,111.43               | U          |
| 07/16/2021         | REQP         | R2200240           |                       | SHANNON FOX                  | 520702           |                    |                         | 25,111.43               | U          |
| 07/26/2021         | PORD         | P2200906           |                       | EMERGENCY REPORTING          | 520702           |                    |                         | 23,920.92               | U          |
| 07/26/2021         | PORD         | P2200906           |                       | EMERGENCY REPORTING          | 520702           |                    |                         | 8,252.72                | U          |
| 07/26/2021         | INEI         | I2204329           |                       | EMERGENCY REPORTING          | 520702           |                    | 23,920.92               |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/26/2021         | INEI         | I2204329           |                       | EMERGENCY REPORTING          | 520702           |                    |                         | -8,252.72               | U          |
| 07/26/2021         | INEI         | I2204329           |                       | EMERGENCY REPORTING          | 520702           |                    | 8,252.72                |                         | U          |
| 07/26/2021         | INEI         | I2204329           |                       | EMERGENCY REPORTING          | 520702           |                    |                         | -23,920.92              | U          |
| 10/19/2021         | BD02         | J2201459           |                       | ABT 22-083                   | 520702           | 19,752.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 79,268.00          | 69,825.07               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 13,500.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200032           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | 1,500.00                | U          |
| 07/06/2021         | ISSU         | U2200052           |                       | FIRE SERVICE (HQ) STA 01     | 521000           |                    | 71.91                   |                         | U          |
| 07/06/2021         | ISSU         | U2200053           |                       | FIRE SERVICE (LOGISTICS) ST  | 521000           |                    | 1,064.12                |                         | U          |
| 07/06/2021         | ISSC         | U2200064           |                       | FIRE SERVICE HQ              | 521000           |                    | -71.91                  |                         | U          |
| 07/06/2021         | ISSU         | U2200065           |                       | FIRE HQ                      | 521000           |                    | 113.94                  |                         | U          |
| 07/08/2021         | ISSC         | U2200107           |                       | FIRE SERVICE-LOGISTICS       | 521000           |                    | -73.99                  |                         | U          |
| 07/08/2021         | ISSU         | U2200108           |                       | FIRE SERVICE-LOGISTICS       | 521000           |                    | 35.06                   |                         | U          |
| 07/08/2021         | ISSC         | U2200113           |                       | FIRE LOGISTICS               | 521000           |                    | -54.13                  |                         | U          |
| 07/08/2021         | ISSU         | U2200114           |                       | FIRE LOGISTICS               | 521000           |                    | 65.38                   |                         | U          |
| 07/08/2021         | INEI         | I2202009           |                       | FORMS & SUPPLY INC           | 521000           |                    | 31.25                   |                         | U          |
| 07/08/2021         | INEI         | I2202009           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -31.25                  | U          |
| 07/08/2021         | INEI         | I2202010           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -375.67                 | U          |
| 07/08/2021         | INEI         | I2202010           |                       | FORMS & SUPPLY INC           | 521000           |                    | 375.67                  |                         | U          |
| 07/09/2021         | ISSU         | U2200126           |                       | FIRE SERVICE OAK GROVE       | 521000           |                    | 7.78                    |                         | U          |
| 07/13/2021         | ISSU         | U2200167           |                       | FIRE LOGISTICS               | 521000           |                    | 38.89                   |                         | U          |
| 07/15/2021         | ISSU         | U2200246           |                       | FIRE LOGISTICS               | 521000           |                    | 28.33                   |                         | U          |
| 07/21/2021         | INEI         | I2202765           |                       | FORMS & SUPPLY INC           | 521000           |                    | 43.71                   |                         | U          |
| 07/21/2021         | INEI         | I2202765           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -43.71                  | U          |
| 07/30/2021         | ISSU         | U2200469           |                       | FIRE SERVICE                 | 521000           |                    | 68.55                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER           | 521000           |                    | 43.63                   |                         | U          |
| 08/03/2021         | PORD         | P2201015           |                       | ANOTHER PRINTER INC          | 521000           |                    |                         | 41.72                   | U          |
| 08/12/2021         | ISSU         | U2200709           |                       | FIRE - LOGISTICS - STA 01    | 521000           |                    | 166.80                  |                         | U          |
| 08/27/2021         | ISSU         | U2200933           |                       | FIRE SERVICE- HQ             | 521000           |                    | 68.55                   |                         | U          |
| 08/27/2021         | INEI         | I2204479           |                       | ANOTHER PRINTER INC          | 521000           |                    | 41.72                   |                         | U          |
| 08/27/2021         | INEI         | I2204479           |                       | ANOTHER PRINTER INC          | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | ISSU         | U2200966           |                       | FIRE SERVICE (HQ) N PROUSE   | 521000           |                    | 19.09                   |                         | U          |
| 08/31/2021         | INEI         | I2205079           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -13.93                  | U          |
| 08/31/2021         | INEI         | I2205079           |                       | FORMS & SUPPLY INC           | 521000           |                    | 13.93                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID FULMER           | 521000           |                    | 11.79                   |                         | U          |
| 09/08/2021         | ISSU         | U2201133           |                       | FIRE SERVICE HQ STA 01       | 521000           |                    | 49.07                   |                         | U          |
| 09/08/2021         | INEI         | I2205471           |                       | FORMS & SUPPLY INC           | 521000           |                    |                         | -138.16                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/08/2021    | INEI         | I2205471           |                       | FORMS & SUPPLY INC      | 521000           |                    | 138.16                  |                         | U          |
| 09/09/2021    | ISSU         | U2201142           |                       | FIRE SERVICE- TRAINING  | 521000           |                    | 99.15                   |                         | U          |
| 09/09/2021    | INEI         | I2205472           |                       | FORMS & SUPPLY INC      | 521000           |                    | 241.78                  |                         | U          |
| 09/09/2021    | INEI         | I2205472           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -241.78                 | U          |
| 09/13/2021    | INEI         | I2205080           |                       | FORMS & SUPPLY INC      | 521000           |                    | 522.88                  |                         | U          |
| 09/13/2021    | INEI         | I2205080           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -522.88                 | U          |
| 09/14/2021    | ISSU         | U2201212           |                       | FIRE SERVICE STA 01     | 521000           |                    | 157.63                  |                         | U          |
| 09/15/2021    | INEI         | I2205779           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -142.74                 | U          |
| 09/15/2021    | INEI         | I2205779           |                       | FORMS & SUPPLY INC      | 521000           |                    | 142.74                  |                         | U          |
| 09/23/2021    | CORD         | P2200032           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 500.00                  | U          |
| 09/27/2021    | BD02         | J2200852           |                       | ABT 22-040              | 521000           | -41.00             |                         |                         | U          |
| 09/28/2021    | INEI         | I2206525           |                       | FORMS & SUPPLY INC      | 521000           |                    | 26.13                   |                         | U          |
| 09/28/2021    | INEI         | I2206525           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -26.13                  | U          |
| 09/30/2021    | PORD         | P2201583           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 113.63                  | U          |
| 10/06/2021    | ISSU         | U2201554           |                       | FIRE (HQ) STA 01        | 521000           |                    | 28.32                   |                         | U          |
| 10/06/2021    | ISSU         | U2201596           |                       | FIRE                    | 521000           |                    | 141.55                  |                         | U          |
| 10/06/2021    | INEI         | I2207355           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 113.63                  |                         | U          |
| 10/06/2021    | INEI         | I2207355           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -113.63                 | U          |
| 10/12/2021    | ISSU         | U2201716           |                       | FIRE                    | 521000           |                    | 20.12                   |                         | U          |
| 10/14/2021    | ISSU         | U2201762           |                       | FIRE SERVICE            | 521000           |                    | 28.33                   |                         | U          |
| 10/14/2021    | ISSC         | U2201768           |                       | FIRE                    | 521000           |                    | -28.33                  |                         | U          |
| 10/26/2021    | ISSU         | U2201935           |                       | FIRE                    | 521000           |                    | 99.92                   |                         | U          |
| 11/04/2021    | INEI         | I2208535           |                       | FORMS & SUPPLY INC      | 521000           |                    | 108.50                  |                         | U          |
| 11/04/2021    | INEI         | I2208535           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -108.50                 | U          |
| 11/09/2021    | INEI         | I2209198           |                       | FORMS & SUPPLY INC      | 521000           |                    | 47.25                   |                         | U          |
| 11/09/2021    | INEI         | I2209198           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -47.25                  | U          |
| 11/16/2021    | ISSU         | U2202253           |                       | FIRE SERVICE HQ - STA01 | 521000           |                    | 214.84                  |                         | U          |
| 11/17/2021    | PORD         | P2202005           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 442.34                  | U          |
| 11/17/2021    | PORD         | P2202005           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 285.67                  | U          |
| 11/17/2021    | PORD         | P2202005           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 285.67                  | U          |
| 11/17/2021    | PORD         | P2202005           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 285.67                  | U          |
| 11/17/2021    | PORD         | P2202005           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 386.97                  | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 442.34                  |                         | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -386.97                 | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 386.97                  |                         | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -285.67                 | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 285.67                  |                         | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -285.67                 | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 285.67                  |                         | U          |
| 11/24/2021    | INEI         | I2209936           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -285.67                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/24/2021                      | INEI         | I2209936           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 285.67                  |                         | U          |
| 11/24/2021                      | INEI         | I2209936           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -442.34                 | U          |
| 12/14/2021                      | INEI         | I2211417           |                       | FORMS & SUPPLY INC          | 521000           |                    | 62.51                   |                         | U          |
| 12/14/2021                      | INEI         | I2211417           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -62.51                  | U          |
| 12/17/2021                      | ISSU         | U2202729           |                       | FIRE SERVICE HQ             | 521000           |                    | 84.28                   |                         | U          |
| 01/05/2022                      | ISSC         | U2202952           |                       | FIRE SERVICE                | 521000           |                    | -84.28                  |                         | U          |
| 01/05/2022                      | ISSU         | U2202953           |                       | FIRE SERVICE                | 521000           |                    | 16.59                   |                         | U          |
| 01/10/2022                      | INEI         | I2212809           |                       | FORMS & SUPPLY INC          | 521000           |                    | 169.24                  |                         | U          |
| 01/10/2022                      | INEI         | I2212809           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -169.24                 | U          |
| 01/12/2022                      | ISSU         | U2203076           |                       | FIRE HQ                     | 521000           |                    | 35.08                   |                         | U          |
| 01/19/2022                      | ISSU         | U2203151           |                       | FIRE SERVICES               | 521000           |                    | 43.62                   |                         | U          |
| 01/25/2022                      | ISSU         | U2203249           |                       | FIRE SERVICE                | 521000           |                    | 159.49                  |                         | U          |
| 01/26/2022                      | PORD         | P2202459           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 83.44                   | U          |
| ENDING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 13,459.00          | 6,434.59                | 159.69                  |            |
| BEGINNING BALANCE: Duplicating  |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,500.00           |                         |                         | U          |
| 07/01/2021                      | PORD         | P2200518           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 549.00                  | U          |
| 07/01/2021                      | INEI         | I2202474           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 07/01/2021                      | INEI         | I2202474           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 07/31/2021                      | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 67.36                   |                         | U          |
| 08/01/2021                      | INEI         | I2203434           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 08/01/2021                      | INEI         | I2203434           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 08/31/2021                      | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 96.18                   |                         | U          |
| 09/01/2021                      | INEI         | I2205555           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 09/01/2021                      | INEI         | I2205555           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 09/30/2021                      | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 57.09                   |                         | U          |
| 10/01/2021                      | INEI         | I2207235           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 10/01/2021                      | INEI         | I2207235           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 10/31/2021                      | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 13.81                   |                         | U          |
| 11/01/2021                      | INEI         | I2208871           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 11/01/2021                      | INEI         | I2208871           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 11/30/2021                      | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 57.42                   |                         | U          |
| 12/01/2021                      | INEI         | I2210930           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.74                  | U          |
| 12/01/2021                      | INEI         | I2210930           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.74                   |                         | U          |
| 12/31/2021                      | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 42.08                   |                         | U          |
| 01/01/2022                      | INEI         | I2211516           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 45.75                   |                         | U          |
| 01/01/2022                      | INEI         | I2211516           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -45.75                  | U          |
| 01/31/2022                      | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 70.41                   |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 1,500.00           | 724.56                  | 228.79                  |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 46,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200047           |                       | SAFE INDUSTRIES             | 521200           |                    |                         | 1,000.00                | U          |
| 07/06/2021         | ISSU         | U2200050           |                       | FIRE SERVICE (HQ) STA 01    | 521200           |                    | 469.29                  |                         | U          |
| 07/06/2021         | ISSU         | U2200051           |                       | FIRE SERVICE (LOGISTICS) ST | 521200           |                    | 8,565.88                |                         | U          |
| 07/15/2021         | ISSU         | U2200245           |                       | FIRE LOGISTICS              | 521200           |                    | 119.75                  |                         | U          |
| 07/23/2021         | ISSU         | U2200366           |                       | FIRE LOGISTICS              | 521200           |                    | 295.06                  |                         | U          |
| 07/26/2021         | ISSU         | U2200374           |                       | FIRE SERVICE- OAK GROVE     | 521200           |                    | 43.53                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 54.87                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 40.93                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 544.58                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 12.89                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 88.15                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 521200           |                    | 191.77                  |                         | U          |
| 08/12/2021         | ISSU         | U2200707           |                       | FIRE-LOGISTICS-STA 01       | 521200           |                    | 2,029.95                |                         | U          |
| 08/16/2021         | ISSU         | U2200751           |                       | FIRE SERVICE STA            | 521200           |                    | 219.84                  |                         | U          |
| 08/19/2021         | ISSU         | U2200819           |                       | FIRE SERVICE STA 01         | 521200           |                    | 29.40                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 521200           |                    | 33.60                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JOLYNN HINZ           | 521200           |                    | 28.07                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 521200           |                    | 37.77                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 521200           |                    | 71.04                   |                         | U          |
| 09/03/2021         | ISSU         | U2201056           |                       | FIRE- HQ                    | 521200           |                    | 212.85                  |                         | U          |
| 09/08/2021         | ISSU         | U2201132           |                       | FIRE SERVICE STA 1 HQ       | 521200           |                    | 862.09                  |                         | U          |
| 09/16/2021         | ISSU         | U2201252           |                       | FIRE SERVICE (LAKE MURRAY)  | 521200           |                    | 78.68                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 40.77                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 156.22                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 5.11                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 22.32                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 30.62                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 521200           |                    | 47.74                   |                         | U          |
| 10/06/2021         | ISSU         | U2201553           |                       | FIRE SVC (HQ) STA 01        | 521200           |                    | 799.72                  |                         | U          |
| 10/07/2021         | ISSU         | U2201630           |                       | FIRE STA 01                 | 521200           |                    | 248.59                  |                         | U          |
| 10/14/2021         | ISSU         | U2201761           |                       | FIRE SERVICE                | 521200           |                    | 654.80                  |                         | U          |
| 10/14/2021         | ISSC         | U2201767           |                       | FIRE                        | 521200           |                    | -654.80                 |                         | U          |
| 10/21/2021         | ISSU         | U2201875           |                       | FIRE SERVICE (HQ)           | 521200           |                    | 80.52                   |                         | U          |
| 10/26/2021         | ISSU         | U2201934           |                       | FIRE SERVICE-STA 01         | 521200           |                    | 2,468.60                |                         | U          |
| 11/04/2021         | ISSU         | U2202085           |                       | FIRE SERVICE STA01          | 521200           |                    | 1,480.45                |                         | U          |



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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/04/2021         | ISSC         | U2202086           |                                  | FIRE SERVICE             | 521200           |                    | -27.67                  |                         | U          |
| 11/04/2021         | ISSU         | U2202089           |                                  | FIRE                     | 521200           |                    | 35.92                   |                         | U          |
| 11/09/2021         | ISSU         | U2202137           |                                  | FIRE SERVICE             | 521200           |                    | 102.67                  |                         | U          |
| 11/16/2021         | ISSU         | U2202239           |                                  | FIRE SERVICES            | 521200           |                    | 7.63                    |                         | U          |
| 11/16/2021         | ISSU         | U2202252           |                                  | FIRE SERVICE HQ STA 01   | 521200           |                    | 2,069.85                |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                  | PCard-DAVID FULMER       | 521200           |                    | 44.88                   |                         | U          |
| 12/09/2021         | ISSU         | U2202581           |                                  | FIRE SERVICE             | 521200           |                    | 804.55                  |                         | U          |
| 12/09/2021         | ISSU         | U2202585           |                                  | FIRE SERVICE             | 521200           |                    | 69.06                   |                         | U          |
| 12/17/2021         | ISSU         | U2202728           |                                  | FIRE SERVICE             | 521200           |                    | 1,927.39                |                         | U          |
| 12/17/2021         | ISSC         | U2202738           |                                  | FIRE SERVICE             | 521200           |                    | -12.72                  |                         | U          |
| 12/17/2021         | ISSC         | U2202745           |                                  | FIRE                     | 521200           |                    | -107.42                 |                         | U          |
| 12/31/2021         | ISSU         | U2202932           |                                  | FIRE                     | 521200           |                    | 27.69                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                  | PCard-DAVID FULMER       | 521200           |                    | 104.71                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                  | PCard-DAVID FULMER       | 521200           |                    | 37.30                   |                         | U          |
| 01/11/2022         | ISSU         | U2203013           |                                  | FIRE                     | 521200           |                    | 204.57                  |                         | U          |
| 01/12/2022         | ISSU         | U2203074           |                                  | FIRE- HQ                 | 521200           |                    | 602.52                  |                         | U          |
| 01/18/2022         | ISSU         | U2203114           |                                  | FIRE                     | 521200           |                    | 234.94                  |                         | U          |
| 01/20/2022         | ISSU         | U2203165           |                                  | FIRE                     | 521200           |                    | 107.98                  |                         | U          |
| 01/25/2022         | ISSU         | U2203240           |                                  | Fire Service- sta 01     | 521200           |                    | 1,647.61                |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                  | PCard-DAVID FULMER       | 521200           |                    | 189.71                  |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies               |                          | 521200           | 46,000.00          | 27,481.82               | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    | Fire Prevention Supplies         |                          | 521202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET          | 521202           | 4,230.00           |                         |                         | U          |
| 08/17/2021         | ISSU         | U2200777           |                                  | FIRE SERVICE (HQ)- STA01 | 521202           |                    | 172.80                  |                         | U          |
| 01/11/2022         | BD02         | J2201788           |                                  | BAR 22-070               | 521202           | 550.00             |                         |                         | U          |
| 01/25/2022         | BD02         | J2202015           |                                  | BAR 22-073               | 521202           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Fire Prevention Supplies         |                          | 521202           | 5,030.00           | 172.80                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Fire Investigation Team Supplies |                          | 521203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET          | 521203           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Fire Investigation Team Supplies |                          | 521203           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Foam                             |                          | 521204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET          | 521204           | 35,000.00          |                         |                         | U          |
| 09/23/2021         | PORD         | P2201511           |                                  | SAFE INDUSTRIES          | 521204           |                    |                         | 6,779.52                | U          |
| 09/28/2021         | INEI         | I2207672           |                                  | SAFE INDUSTRIES          | 521204           |                    | 6,779.52                |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER           | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                              |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/28/2021         | INEI         | I2207672                     |                       | SAFE INDUSTRIES             | 521204           |                    |                         | -6,779.52               | U          |
| 01/05/2022         | BD02         | J2201753                     |                       | ABT 22-109                  | 521204           | -2,000.00          |                         |                         | U          |
| 01/07/2022         | PORD         | P2202358                     |                       | SAFE INDUSTRIES             | 521204           |                    |                         | 6,779.52                | U          |
| 01/13/2022         | INEI         | I2212820                     |                       | SAFE INDUSTRIES             | 521204           |                    | 6,779.52                |                         | U          |
| 01/13/2022         | INEI         | I2212820                     |                       | SAFE INDUSTRIES             | 521204           |                    |                         | -6,779.52               | U          |
| ENDING BALANCE:    |              | Foam                         |                       |                             | 521204           | 33,000.00          | 13,559.04               | 0.00                    |            |
| BEGINNING BALANCE: |              | Hazardous Materials Supplies |                       |                             | 521205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                     |                       | FY 21-22 BUDGET             | 521205           | 5,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200048                     |                       | SAFEWARE INC                | 521205           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | INEI         | I2201770                     |                       | SAFEWARE INC                | 521205           |                    | 194.60                  |                         | U          |
| 07/01/2021         | INEI         | I2201770                     |                       | SAFEWARE INC                | 521205           |                    |                         | -194.60                 | U          |
| 07/31/2021         | JE20         | J2200533                     |                       | PCard-DAVID FULMER          | 521205           |                    | 73.47                   |                         | U          |
| 08/14/2021         | INEI         | I2203847                     |                       | SAFEWARE INC                | 521205           |                    | 391.22                  |                         | U          |
| 08/14/2021         | INEI         | I2203847                     |                       | SAFEWARE INC                | 521205           |                    |                         | -391.22                 | U          |
| 10/01/2021         | INEI         | I2207310                     |                       | SAFEWARE INC                | 521205           |                    | 973.01                  |                         | U          |
| 10/01/2021         | INEI         | I2207310                     |                       | SAFEWARE INC                | 521205           |                    |                         | -973.01                 | U          |
| 12/13/2021         | CORD         | P2200048                     |                       | SAFEWARE INC                | 521205           |                    |                         | 2,000.00                | U          |
| 12/17/2021         | INEI         | I2211162                     |                       | SAFEWARE INC                | 521205           |                    | 291.77                  |                         | U          |
| 12/17/2021         | INEI         | I2211162                     |                       | SAFEWARE INC                | 521205           |                    |                         | -291.77                 | U          |
| 12/17/2021         | INEI         | I2211163                     |                       | SAFEWARE INC                | 521205           |                    | 297.93                  |                         | U          |
| 12/17/2021         | INEI         | I2211163                     |                       | SAFEWARE INC                | 521205           |                    |                         | -297.93                 | U          |
| 12/17/2021         | INEI         | I2211164                     |                       | SAFEWARE INC                | 521205           |                    | 166.92                  |                         | U          |
| 12/17/2021         | INEI         | I2211164                     |                       | SAFEWARE INC                | 521205           |                    |                         | -166.92                 | U          |
| 12/17/2021         | INEI         | I2211165                     |                       | SAFEWARE INC                | 521205           |                    | 151.24                  |                         | U          |
| 12/17/2021         | INEI         | I2211165                     |                       | SAFEWARE INC                | 521205           |                    |                         | -151.24                 | U          |
| 12/27/2021         | INEI         | I2211884                     |                       | SAFEWARE INC                | 521205           |                    | 14.95                   |                         | U          |
| 12/27/2021         | INEI         | I2211884                     |                       | SAFEWARE INC                | 521205           |                    |                         | -14.95                  | U          |
| 01/27/2022         | INEI         | I2213506                     |                       | SAFEWARE INC                | 521205           |                    |                         | -520.50                 | U          |
| 01/27/2022         | INEI         | I2213506                     |                       | SAFEWARE INC                | 521205           |                    | 520.50                  |                         | U          |
| ENDING BALANCE:    |              | Hazardous Materials Supplies |                       |                             | 521205           | 5,500.00           | 3,075.61                | 997.86                  |            |
| BEGINNING BALANCE: |              | Training Supplies            |                       |                             | 521206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                     |                       | FY 21-22 BUDGET             | 521206           | 10,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043                     |                       | PALMETTO PROPANE / BATESBUR | 521206           |                    |                         | 575.00                  | U          |
| 07/31/2021         | JE20         | J2200533                     |                       | PCard-JULIE LAINTZ          | 521206           |                    | 123.03                  |                         | U          |
| 07/31/2021         | JE20         | J2200533                     |                       | PCard-DAVID FULMER          | 521206           |                    | 47.76                   |                         | U          |
| 07/31/2021         | JE20         | J2200533                     |                       | PCard-DAVID FULMER          | 521206           |                    | 348.80                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2021         | PORD         | P2201421           |                       | LOWES                       | 521206           |                    |                         | 625.31                  | U          |
| 09/10/2021         | PORD         | P2201421           |                       | LOWES                       | 521206           |                    |                         | 3,416.08                | U          |
| 09/10/2021         | PORD         | P2201421           |                       | LOWES                       | 521206           |                    |                         | 63.13                   | U          |
| 10/06/2021         | PORD         | P2201634           |                       | HAMILTON, JAMES COREY.      | 521206           |                    |                         | 1,444.50                | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    |                         | -625.31                 | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    |                         | -63.13                  | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    | 63.13                   |                         | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    | 3,416.08                |                         | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    |                         | -3,416.08               | U          |
| 11/05/2021         | INEI         | I2209359           |                       | LOWES                       | 521206           |                    | 625.31                  |                         | U          |
| 11/11/2021         | INEI         | I2208026           |                       | HAMILTON, JAMES COREY.      | 521206           |                    | 1,444.50                |                         | U          |
| 11/11/2021         | INEI         | I2208026           |                       | HAMILTON, JAMES COREY.      | 521206           |                    |                         | -1,444.50               | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 521206           |                    | -1,350.00               |                         | U          |
| 01/19/2022         | PORD         | P2202405           |                       | NEWTONS FIRE & SAFETY EQUIP | 521206           |                    |                         | 1,209.10                | U          |
| 01/19/2022         | PORD         | P2202405           |                       | NEWTONS FIRE & SAFETY EQUIP | 521206           |                    |                         | 775.75                  | U          |
| 01/19/2022         | INEI         | I2212473           |                       | PALMETTO PROPANE / BATESBUR | 521206           |                    |                         | -79.00                  | U          |
| 01/19/2022         | INEI         | I2212473           |                       | PALMETTO PROPANE / BATESBUR | 521206           |                    | 79.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Training Supplies     |                             | 521206           | 10,000.00          | 4,797.61                | 2,480.85                |            |
| BEGINNING BALANCE: |              |                    | SCBA Supplies         |                             | 521217           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521217           | 48,972.00          |                         |                         | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 170.13                  | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 77.04                   | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 1,235.85                | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 30.26                   | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 187.46                  | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 192.60                  | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 659.12                  | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 75.76                   | U          |
| 07/26/2021         | PORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 53.50                   | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521217           |                    | 15.40                   |                         | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 77.04                   |                         | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -100.31                 | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 100.31                  |                         | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -75.76                  | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 75.76                   |                         | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -659.12                 | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 659.12                  |                         | U          |
| 08/06/2021         | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -192.60                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 30.26                   |                         | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -30.26                  | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 170.13                  |                         | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -170.13                 | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -77.04                  | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 1,235.85                |                         | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -1,235.85               | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 187.46                  |                         | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | -187.46                 | U          |
| 08/06/2021    | INEI         | I2203328           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    | 192.60                  |                         | U          |
| 08/13/2021    | CORD         | P2200909           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 46.81                   | U          |
| 08/16/2021    | ISSU         | U2200749           |                       | FIRE SERVICE HQ -STA1       | 521217           |                    | 33.96                   |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521217           |                    | 24.15                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 521217           |                    | 345.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 521217           |                    | 5.01                    |                         | U          |
| 09/22/2021    | PORD         | P2201491           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 21.40                   | U          |
| 09/22/2021    | PORD         | P2201491           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 64.20                   | U          |
| 09/22/2021    | PORD         | P2201491           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 21.40                   | U          |
| 10/06/2021    | PORD         | P2201622           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 930.90                  | U          |
| 10/06/2021    | PORD         | P2201622           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 2,792.70                | U          |
| 10/06/2021    | PORD         | P2201622           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,861.80                | U          |
| 10/06/2021    | ISSU         | U2201552           |                       | FIRE (BREATHING AIR) GOODAL | 521217           |                    | 33.94                   |                         | U          |
| 10/14/2021    | ISSU         | U2201760           |                       | FIRESERVICE ( BREATHING AIR | 521217           |                    | 34.20                   |                         | U          |
| 10/14/2021    | ISSC         | U2201766           |                       | FIRE                        | 521217           |                    | -34.20                  |                         | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -2,792.70               | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 2,792.70                |                         | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -930.90                 | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 930.90                  |                         | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,861.80                |                         | U          |
| 10/20/2021    | INEI         | I2207817           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,861.80               | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,551.50                | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,551.50                | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 160.50                  | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,048.60                | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 181.90                  | U          |
| 11/17/2021    | PORD         | P2202014           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 48.15                   | U          |
| 11/23/2021    | ISSU         | U2202353           |                       | FIRE SERVICE - GOODALE      | 521217           |                    | 34.21                   |                         | U          |
| 11/23/2021    | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 64.20                   |                         | U          |
| 11/23/2021    | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -21.40                  | U          |
| 11/23/2021    | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 21.40                   |                         | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021      | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -21.40                  | U          |
| 11/23/2021      | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 21.40                   |                         | U          |
| 11/23/2021      | INEI         | I2209239           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -64.20                  | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,048.60                |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,551.50                |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 181.90                  |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -181.90                 | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 48.15                   |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -48.15                  | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,048.60               | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,551.50               | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 1,551.50                |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -1,551.50               | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    | 160.50                  |                         | U          |
| 11/30/2021      | INEI         | I2210241           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | -160.50                 | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-JULIE LAINTZ          | 521217           |                    | 657.76                  |                         | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 30.26                   | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 170.13                  | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 75.76                   | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 1,535.38                | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 147.66                  | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 187.46                  | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 754.77                  | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 53.50                   | U          |
| 01/12/2022      | PORD         | P2202440           |                       | SAFE AIR SYSTEMS INC        | 521217           |                    |                         | 77.04                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,856.45                | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 58.85                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,032.55                | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 1,123.50                | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 107.00                  | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 53.50                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 53.50                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 42.80                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 169.06                  | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 53.50                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 53.50                   | U          |
| 01/19/2022      | PORD         | P2202443           |                       | NEWTONS FIRE & SAFETY EQUIP | 521217           |                    |                         | 53.50                   | U          |
| 01/31/2022      | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 521217           |                    | 25.92                   |                         | U          |
| ENDING BALANCE: |              |                    | SCBA Supplies         |                             | 521217           | 48,972.00          | 14,138.43               | 7,689.67                |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Infectious Disease Control Supplies |              |                    |                       |                             |                  | 521401             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521401           | 3,428.00           |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200035           |                       | LMC OCCUPATIONAL HEALTH     | 521401           |                    |                         | 1,500.00                | U          |  |
| ENDING BALANCE: Infectious Disease Control Supplies    |              |                    |                       |                             |                  | 521401             | 3,428.00                | 0.00                    | 1,500.00   |  |
| BEGINNING BALANCE: Sign Materials                      |              |                    |                       |                             |                  | 521601             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521601           | 2,500.00           |                         |                         | U          |  |
| 07/31/2021                                             | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521601           |                    | 102.30                  |                         | U          |  |
| 07/31/2021                                             | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521601           |                    | 1.40                    |                         | U          |  |
| 10/31/2021                                             | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 521601           |                    | 93.19                   |                         | U          |  |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 521601           |                    | 1,331.35                |                         | U          |  |
| ENDING BALANCE: Sign Materials                         |              |                    |                       |                             |                  | 521601             | 2,500.00                | 1,528.24                | 0.00       |  |
| BEGINNING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                             |                  | 522000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 95,000.00          |                         |                         | U          |  |
| 07/01/2021                                             | PORD         | P2200057           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 500.00                  | U          |  |
| 07/01/2021                                             | PORD         | P2200409           |                       | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | 250.00                  | U          |  |
| 07/01/2021                                             | PORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 1,500.00                | U          |  |
| 07/01/2021                                             | PORD         | P2200418           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | 3,000.00                | U          |  |
| 07/01/2021                                             | PORD         | P2200419           |                       | COMPLETE SEPTIC TANK LLC    | 522000           |                    |                         | 1,000.00                | U          |  |
| 07/01/2021                                             | PORD         | P2200420           |                       | THE GARAGE DOOR COMPANY     | 522000           |                    |                         | 5,000.00                | U          |  |
| 07/01/2021                                             | PORD         | P2200421           |                       | GRAYBAR ELECTRIC COMPANY IN | 522000           |                    |                         | 1,000.00                | U          |  |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 522000           | 1,920.00           |                         |                         | U          |  |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 803.14                  | U          |  |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 406.60                  | U          |  |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 360.00                  | U          |  |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 522000           |                    |                         | 350.00                  | U          |  |
| 07/01/2021                                             | INEI         | I2205410           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -360.00                 | U          |  |
| 07/01/2021                                             | INEI         | I2205410           |                       | SHEPPARD'S GLASS INC        | 522000           |                    | 360.00                  |                         | U          |  |
| 07/01/2021                                             | INEI         | I2205410           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -803.14                 | U          |  |
| 07/01/2021                                             | INEI         | I2205410           |                       | SHEPPARD'S GLASS INC        | 522000           |                    | 803.14                  |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220486           |                       | NOW ELECTRIC LLC            | 522000           |                    | 514.15                  |                         | U          |  |
| 07/19/2021                                             | INEI         | I2204624           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 495.00                  |                         | U          |  |
| 07/19/2021                                             | INEI         | I2204624           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -495.00                 | U          |  |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 368.36                  |                         | U          |  |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 74.75                   |                         | U          |  |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 221.40                  |                         | U          |  |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 163.18                  |                         | U          |  |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 52.38                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 166.31                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 1,400.00                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 25.30                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 1,148.87                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 375.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 179.57                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 43.83                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 46.48                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 180.83                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 750.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 24.68                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 22.89                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 18.19                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 23.51                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BILLY CROUCH          | 522000           |                    | 473.90                  |                         | U          |
| 08/25/2021    | PORD         | P2201254           |                       | CAROLINA CHILLERS INC       | 522000           |                    |                         | 3,550.00                | U          |
| 08/30/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | 406.60                  | U          |
| 08/30/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | -350.00                 |                         | U          |
| 08/30/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | 350.00                  | U          |
| 08/30/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | -406.60                 |                         | U          |
| 08/30/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -406.60                 | U          |
| 08/30/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -350.00                 | U          |
| 08/30/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 350.00                  |                         | U          |
| 08/30/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 406.60                  |                         | U          |
| 08/30/2021    | INEI         | I2205174           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -350.00                 | U          |
| 08/30/2021    | INEI         | I2205174           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 350.00                  |                         | U          |
| 08/30/2021    | INEI         | I2205174           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -380.00                 | U          |
| 08/30/2021    | INEI         | I2205174           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 380.00                  |                         | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 522000           |                    | 17.86                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 341.33                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 8.36                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 96.12                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 258.54                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 110.14                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 13.49                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 5.89                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 389.52                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 49.18                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 522000           |                    | 255.20                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 47.22                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 6.67                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 200.13                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 83.93                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522000           |                    | 170.90                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 18.02                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522000           |                    | 609.90                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 226.41                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 674.88                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 37.56                   |                         | U          |
| 09/07/2021    | PORD         | P2201379           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 175.00                  | U          |
| 09/07/2021    | PORD         | P2201379           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 750.00                  | U          |
| 09/07/2021    | PORD         | P2201379           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 374.50                  | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 175.00                  |                         | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -175.00                 | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -750.00                 | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 378.00                  |                         | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -374.50                 | U          |
| 09/07/2021    | INEI         | I2206711           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 750.00                  |                         | U          |
| 09/08/2021    | INEI         | I2207219           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 308.75                  |                         | U          |
| 09/08/2021    | INEI         | I2207219           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -308.75                 | U          |
| 09/10/2021    | INEI         | I2205033           |                       | P&S CONSTRUCTION INC        | 522000           |                    | 458.88                  |                         | U          |
| 09/10/2021    | INEI         | I2205033           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | -458.88                 | U          |
| 09/10/2021    | PORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 240.00                  | U          |
| 09/10/2021    | PORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 52.30                   | U          |
| 09/10/2021    | PORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 170.00                  | U          |
| 09/16/2021    | PORD         | P2201448           |                       | METALS DEPOT                | 522000           |                    |                         | 1,609.28                | U          |
| 09/17/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | -406.60                 |                         | U          |
| 09/17/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | 406.60                  | U          |
| 09/17/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | -350.00                 |                         | U          |
| 09/17/2021    | ICEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | 350.00                  | U          |
| 09/17/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -350.00                 | U          |
| 09/17/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 350.00                  |                         | U          |
| 09/17/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    | 406.60                  |                         | U          |
| 09/17/2021    | INEI         | I2204950           |                       | BODNAR SOLUTIONS LLC        | 522000           |                    |                         | -406.60                 | U          |
| 09/27/2021    | CORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | -52.30                  | U          |
| 09/27/2021    | CORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | -240.00                 | U          |
| 09/27/2021    | CORD         | P2201434           |                       | P&S CONSTRUCTION INC        | 522000           |                    |                         | 288.88                  | U          |
| 09/27/2021    | POCL         | *2200620           |                       | Close PO P2201434           | 522000           |                    |                         | 0.00                    | U          |
| 09/27/2021    | POCL         | *2200620           |                       | Close PO P2201434           | 522000           |                    |                         | 0.00                    | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/28/2021    | CORD         | P2103265           |                       | BODNAR SOLUTIONS LLC       | 522000           |                    |                         | -26.60                  | U          |
| 09/30/2021    | INEI         | I2206630           |                       | CAROLINA CHILLERS INC      | 522000           |                    |                         | -3,550.00               | U          |
| 09/30/2021    | INEI         | I2206630           |                       | CAROLINA CHILLERS INC      | 522000           |                    | 3,550.00                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH         | 522000           |                    | 57.86                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 36.18                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 90.84                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT        | 522000           |                    | 700.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 211.72                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 190.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 63.64                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 777.79                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 18.32                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 12.27                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 399.24                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 4.11                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 519.06                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH         | 522000           |                    | 535.43                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 212.48                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 65.44                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY          | 522000           |                    | 14.45                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 206.83                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 262.50                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 17.95                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 18.49                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 154.36                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SCOTT BROWN          | 522000           |                    | 55.79                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT        | 522000           |                    | 175.00                  |                         | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 10.70                   | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 253.43                  | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 32.10                   | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 312.50                  | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 73.64                   | U          |
| 10/07/2021    | PORD         | P2201818           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 625.00                  | U          |
| 10/11/2021    | POCL         | *2200644           |                       | Close PO P2201448          | 522000           |                    |                         | -1,609.28               | U          |
| 10/13/2021    | INEI         | I2207523           |                       | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 10/13/2021    | INEI         | I2207523           |                       | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 10/15/2021    | PORD         | P2201746           |                       | NOW ELECTRIC LLC           | 522000           |                    |                         | 28.25                   | U          |
| 10/15/2021    | PORD         | P2201746           |                       | NOW ELECTRIC LLC           | 522000           |                    |                         | 83.46                   | U          |
| 10/15/2021    | PORD         | P2201746           |                       | NOW ELECTRIC LLC           | 522000           |                    |                         | 10.70                   | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC           | 522000           |                    | 28.25                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC          | 522000           |                    |                         | -28.25                  | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC          | 522000           |                    | 83.46                   |                         | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC          | 522000           |                    |                         | -83.46                  | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC          | 522000           |                    | 10.70                   |                         | U          |
| 10/18/2021    | INEI         | I2207842           |                       | NOW ELECTRIC LLC          | 522000           |                    |                         | -10.70                  | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 32.10                   |                         | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -32.10                  | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 253.43                  |                         | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -253.43                 | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 73.64                   |                         | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -625.00                 | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 625.00                  |                         | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -10.70                  | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -73.64                  | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    |                         | -312.50                 | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 310.45                  |                         | U          |
| 10/22/2021    | INEI         | I2211297           |                       | ADVANCED DOOR SYSTEMS INC | 522000           |                    | 10.70                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS      | 522000           |                    | 347.19                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH        | 522000           |                    | 547.84                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH        | 522000           |                    | 85.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 12.10                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH        | 522000           |                    | 454.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 123.37                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 494.05                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 310.52                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH        | 522000           |                    | 457.43                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFCOAT       | 522000           |                    | 1,145.60                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN         | 522000           |                    | 933.15                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 30.33                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFCOAT       | 522000           |                    | 1,218.79                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN         | 522000           |                    | 15.25                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 156.81                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 118.68                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN         | 522000           |                    | 150.20                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 15.65                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS      | 522000           |                    | 278.04                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 140.68                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN         | 522000           |                    | 125.48                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BRANDON CROOKS      | 522000           |                    | 374.93                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY         | 522000           |                    | 6.96                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY          | 522000           |                    | 194.74                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY          | 522000           |                    | 46.28                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY          | 522000           |                    | 43.95                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-BILLY CROUCH         | 522000           |                    | 535.00                  |                         | U          |
| 11/12/2021    | INEI         | I2209245           |                       | SHARPES SEPTIC TANK & WELL | 522000           |                    | 285.00                  |                         | U          |
| 11/12/2021    | INEI         | I2209245           |                       | SHARPES SEPTIC TANK & WELL | 522000           |                    |                         | -285.00                 | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN          | 522000           |                    | 698.34                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 67.83                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 437.50                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN          | 522000           |                    | 69.91                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 136.22                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 21.82                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 360.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 76.77                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 217.33                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 118.77                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 75.00                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 75.61                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 1,035.00                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN          | 522000           |                    | 202.23                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY          | 522000           |                    | 50.50                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN          | 522000           |                    | 294.01                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 150.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 885.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 8.88                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 960.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH         | 522000           |                    | 115.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS       | 522000           |                    | 188.58                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TODD JEFFCOAT        | 522000           |                    | 698.34                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN          | 522000           |                    | 121.03                  |                         | U          |
| 12/18/2021    | PORD         | P2202415           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 312.50                  | U          |
| 12/18/2021    | PORD         | P2202415           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 295.32                  | U          |
| 12/18/2021    | PORD         | P2202415           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 36.92                   | U          |
| 12/18/2021    | PORD         | P2202415           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | 437.50                  | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 295.32                  |                         | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 37.26                   |                         | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -36.92                  | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -312.50                 | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    | 312.50                  |                         | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC  | 522000           |                    |                         | -437.50                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 437.50                  |                         | U          |
| 12/19/2021    | INEI         | I2211928           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -295.32                 | U          |
| 12/22/2021    | INEI         | I2213924           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 12/22/2021    | INEI         | I2213924           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 41.04                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 285.10                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 25.66                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 173.71                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 266.85                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 135.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-DAVID FULMER          | 522000           |                    | 1,448.50                |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 733.09                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 150.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 21.38                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 46.52                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-DAVID FULMER          | 522000           |                    | 16.03                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 685.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 832.58                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 50.60                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 350.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 38.23                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 624.83                  |                         | U          |
| 01/06/2022    | INEI         | I2212295           |                       | DNR CONSTRUCTION LLC        | 522000           |                    | 12,800.00               |                         | U          |
| 01/06/2022    | INEI         | I2212295           |                       | DNR CONSTRUCTION LLC        | 522000           |                    |                         | -12,800.00              | U          |
| 01/06/2022    | PORD         | P2202341           |                       | DNR CONSTRUCTION LLC        | 522000           |                    |                         | 12,800.00               | U          |
| 01/14/2022    | INEI         | I2213925           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 01/14/2022    | INEI         | I2213925           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 01/31/2022    | INEI         | I2214411           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    |                         | -285.00                 | U          |
| 01/31/2022    | INEI         | I2214411           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 285.00                  |                         | U          |
| 01/31/2022    | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE | 522000           |                    | 13.30                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 522000           |                    | 1,058.84                |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-SCOTT BROWN           | 522000           |                    | 66.68                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 44.06                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-SCOTT BROWN           | 522000           |                    | 200.00                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-SCOTT BROWN           | 522000           |                    | 175.00                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 6.63                    |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 14.32                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 123.60                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 522000           |                    | 95.00                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 9.08                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY               | 522000           |                    | 194.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance  | 522000           | 96,920.00          | 62,788.99               | 10,021.25               |            |
| BEGINNING BALANCE: |              |                    |                       | Carpet/Floor Cleaning           | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 522001           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carpet/Floor Cleaning           | 522001           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Generator Repairs & Maintenance | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 522050           | 8,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200052           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | 3,500.00                | U          |
| 07/01/2021         | PORD         | P2200052           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | 4,500.00                | U          |
| 07/07/2021         | INEI         | I2202032           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 1,148.87                |                         | U          |
| 07/07/2021         | INEI         | I2202032           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -1,148.87               | U          |
| 10/19/2021         | INEI         | I2208216           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 954.87                  |                         | U          |
| 10/19/2021         | INEI         | I2208216           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -954.87                 | U          |
| 10/27/2021         | INEI         | I2208468           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.36                  |                         | U          |
| 10/27/2021         | INEI         | I2208468           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.36                 | U          |
| 10/27/2021         | INEI         | I2208471           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -111.39                 | U          |
| 10/27/2021         | INEI         | I2208471           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 111.39                  |                         | U          |
| 10/27/2021         | INEI         | I2208472           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -204.59                 | U          |
| 10/27/2021         | INEI         | I2208472           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 204.59                  |                         | U          |
| 10/27/2021         | INEI         | I2208473           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.21                  |                         | U          |
| 10/27/2021         | INEI         | I2208473           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.21                 | U          |
| 10/27/2021         | INEI         | I2208478           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 205.16                  |                         | U          |
| 10/27/2021         | INEI         | I2208478           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -205.16                 | U          |
| 10/27/2021         | INEI         | I2208479           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.69                  |                         | U          |
| 10/27/2021         | INEI         | I2208479           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.69                 | U          |
| 10/27/2021         | INEI         | I2208482           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.34                 | U          |
| 10/27/2021         | INEI         | I2208482           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.34                  |                         | U          |
| 10/27/2021         | INEI         | I2208483           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.06                  |                         | U          |
| 10/27/2021         | INEI         | I2208483           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.06                 | U          |
| 10/27/2021         | INEI         | I2208483           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 106.06                  |                         | U          |
| 10/27/2021         | INEI         | I2208483           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -106.06                 | U          |
| 10/27/2021         | INEI         | I2208486           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 111.39                  |                         | U          |
| 10/27/2021         | INEI         | I2208486           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -111.39                 | U          |
| 10/27/2021         | INEI         | I2208496           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    | 111.26                  |                         | U          |
| 10/27/2021         | INEI         | I2208496           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | -111.26                 | U          |
| 10/28/2021         | ICEI         | I2208483           |                       | THE W W WILLIAMS COMPANY LL     | 522050           |                    |                         | 106.06                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 10/28/2021      | ICEI         | I2208483           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | -106.06                 |                         | U          |
| 10/28/2021      | INEI         | I2208470           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 204.30                  |                         | U          |
| 10/28/2021      | INEI         | I2208470           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -204.30                 | U          |
| 10/28/2021      | INEI         | I2208475           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 112.35                  |                         | U          |
| 10/28/2021      | INEI         | I2208475           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -112.35                 | U          |
| 10/28/2021      | INEI         | I2208476           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 106.39                  |                         | U          |
| 10/28/2021      | INEI         | I2208476           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -106.39                 | U          |
| 10/28/2021      | INEI         | I2208481           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 208.11                  |                         | U          |
| 10/28/2021      | INEI         | I2208481           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -208.11                 | U          |
| 10/28/2021      | INEI         | I2208484           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -111.10                 | U          |
| 10/28/2021      | INEI         | I2208484           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 111.10                  |                         | U          |
| 10/28/2021      | INEI         | I2208485           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -294.02                 | U          |
| 10/28/2021      | INEI         | I2208485           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 294.02                  |                         | U          |
| 10/28/2021      | INEI         | I2208487           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 204.39                  |                         | U          |
| 10/28/2021      | INEI         | I2208487           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -204.39                 | U          |
| 10/29/2021      | INEI         | I2208467           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 204.69                  |                         | U          |
| 10/29/2021      | INEI         | I2208467           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -204.69                 | U          |
| 10/29/2021      | INEI         | I2208474           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 107.20                  |                         | U          |
| 10/29/2021      | INEI         | I2208474           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -107.20                 | U          |
| 10/29/2021      | INEI         | I2208477           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 204.30                  |                         | U          |
| 10/29/2021      | INEI         | I2208477           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -204.30                 | U          |
| 10/29/2021      | INEI         | I2208480           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 106.42                  |                         | U          |
| 10/29/2021      | INEI         | I2208480           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -106.42                 | U          |
| 10/29/2021      | INEI         | I2208488           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 107.18                  |                         | U          |
| 10/29/2021      | INEI         | I2208488           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -107.18                 | U          |
| 11/05/2021      | INEI         | I2208639           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 204.50                  |                         | U          |
| 11/05/2021      | INEI         | I2208639           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -204.50                 | U          |
| 11/16/2021      | INEI         | I2208469           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 106.06                  |                         | U          |
| 11/16/2021      | INEI         | I2208469           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -106.06                 | U          |
| 11/30/2021      | INEI         | I2210287           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 107.84                  |                         | U          |
| 11/30/2021      | INEI         | I2210287           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -107.84                 | U          |
| 12/29/2021      | INEI         | I2211879           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 295.00                  |                         | U          |
| 12/29/2021      | INEI         | I2211879           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -295.00                 | U          |
| 12/30/2021      | INEI         | I2211880           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    | 270.00                  |                         | U          |
| 12/30/2021      | INEI         | I2211880           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | -270.00                 | U          |
| 01/05/2022      | BD02         | J2201753           |                       | ABT 22-109                      | 522050           | 4,000.00           |                         |                         | U          |
| 01/10/2022      | CORD         | P2200052           |                       | THE W W WILLIAMS COMPANY        | LL 522050        |                    |                         | 2,000.00                | U          |
| ENDING BALANCE: |              |                    |                       | Generator Repairs & Maintenance | 522050           | 12,000.00          | 6,333.04                | 3,666.96                |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                                          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary                                 | 1000             |                    |                         |                         |            |
|               |              |                    |                       | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021    | BD01         | L2200001           |                       | FY 21-22 BUDGET                                      | 522200           | 50,000.00          |                         |                         | U          |
| 07/01/2021    | PORD         | P2200031           |                       | FIRE MASTER                                          | 522200           |                    |                         | 3,000.00                | U          |
| 07/01/2021    | PORD         | P2200040           |                       | MUNICIPAL EMERGENCY SERVICE                          | 522200           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | PORD         | P2200041           |                       | NEWTONS FIRE & SAFETY EQUIP                          | 522200           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200856           |                       | MOTOROLA INC                                         | 522200           |                    |                         | 1,404.38                | U          |
| 07/01/2021    | PORD         | P2200856           |                       | MOTOROLA INC                                         | 522200           |                    |                         | 2,712.45                | U          |
| 07/01/2021    | PORD         | P2200856           |                       | MOTOROLA INC                                         | 522200           |                    |                         | 986.75                  | U          |
| 07/07/2021    | INEI         | I2202011           |                       | FIRE MASTER                                          | 522200           |                    | 825.00                  |                         | U          |
| 07/07/2021    | INEI         | I2202011           |                       | FIRE MASTER                                          | 522200           |                    |                         | -825.00                 | U          |
| 07/22/2021    | INEI         | I2202708           |                       | NEWTONS FIRE & SAFETY EQUIP                          | 522200           |                    |                         | -126.26                 | U          |
| 07/22/2021    | INEI         | I2202708           |                       | NEWTONS FIRE & SAFETY EQUIP                          | 522200           |                    | 126.26                  |                         | U          |
| 07/28/2021    | CNEI         | A0507142           | I2200581              | FIRE MASTER                                          | 522200           |                    | -61.00                  |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE                          | 522200           |                    | 0.04                    |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE                          | 522200           |                    | 1.33                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 29.96                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 42.79                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 172.37                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 58.80                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 12.07                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 17.13                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 27.77                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER                                   | 522200           |                    | 22.53                   |                         | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 378.78                  | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 123.05                  | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 6.15                    | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 139.10                  | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 23.63                   | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 10.70                   | U          |
| 08/03/2021    | PORD         | P2200975           |                       | CABLE & CONNECTIONS INC                              | 522200           |                    |                         | 145.52                  | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    | 2,712.45                |                         | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    |                         | -2,712.45               | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    | 986.75                  |                         | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    |                         | -986.75                 | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    | 1,404.38                |                         | U          |
| 08/03/2021    | INEI         | I2203543           |                       | MOTOROLA INC                                         | 522200           |                    |                         | -1,404.38               | U          |
| 08/05/2021    | INEI         | I2203502           |                       | FIRE MASTER                                          | 522200           |                    | 472.00                  |                         | U          |
| 08/05/2021    | INEI         | I2203502           |                       | FIRE MASTER                                          | 522200           |                    |                         | -472.00                 | U          |
| 08/25/2021    | CORD         | P2200040           |                       | MUNICIPAL EMERGENCY SERVICE                          | 522200           |                    |                         | 2,000.00                | U          |
| 08/31/2021    | INEI         | I2205256           |                       | MUNICIPAL EMERGENCY SERVICE                          | 522200           |                    |                         | -1,778.16               | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | INEI         | I2205256           |                       | MUNICIPAL EMERGENCY SERVICE | 522200           |                    | 1,778.16                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 17.44                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 32.04                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 37.72                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 15.80                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 157.64                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 9.10                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 18.45                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 143.85                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 56.14                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 22.53                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 16.04                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 66.83                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 9.62                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 18.17                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 5.12                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 20.82                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522200           |                    | 46.69                   |                         | U          |
| 09/01/2021    | INEI         | I2205031           |                       | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    | 129.47                  |                         | U          |
| 09/01/2021    | INEI         | I2205031           |                       | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | -129.47                 | U          |
| 09/14/2021    | CORD         | P2200041           |                       | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | 500.00                  | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 6.15                    |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -6.15                   | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 139.10                  |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -139.10                 | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 23.63                   |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -23.63                  | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 10.70                   |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -10.70                  | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -123.05                 | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 123.05                  |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 378.78                  |                         | U          |
| 09/16/2021    | INEI         | I2205717           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -378.78                 | U          |
| 09/20/2021    | INEI         | I2205718           |                       | CABLE & CONNECTIONS INC     | 522200           |                    | 145.52                  |                         | U          |
| 09/20/2021    | INEI         | I2205718           |                       | CABLE & CONNECTIONS INC     | 522200           |                    |                         | -145.52                 | U          |
| 09/20/2021    | INEI         | I2206266           |                       | FIRE MASTER                 | 522200           |                    | 458.00                  |                         | U          |
| 09/20/2021    | INEI         | I2206266           |                       | FIRE MASTER                 | 522200           |                    |                         | -458.00                 | U          |
| 09/28/2021    | INEI         | I2206606           |                       | MUNICIPAL EMERGENCY SERVICE | 522200           |                    | 337.28                  |                         | U          |
| 09/28/2021    | INEI         | I2206606           |                       | MUNICIPAL EMERGENCY SERVICE | 522200           |                    |                         | -337.28                 | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 522200           |                    | 12.72                   |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 522200           |                    | 9.31                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 129.22                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 63.84                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 104.33                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 10.62                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 13.15                   |                         | U          |
| 10/05/2021    | INEI         | I2207064           |                       | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    |                         | -248.24                 | U          |
| 10/05/2021    | INEI         | I2207064           |                       | NEWTONS FIRE & SAFETY EQUIP | 522200           |                    | 248.24                  |                         | U          |
| 10/14/2021    | PORD         | P2201682           |                       | MABRY ENGINEERING ASSOCIATE | 522200           |                    |                         | 1,200.00                | U          |
| 10/14/2021    | CORD         | P2200031           |                       | FIRE MASTER                 | 522200           |                    |                         | 1,500.00                | U          |
| 10/19/2021    | INEI         | I2207810           |                       | FIRE MASTER                 | 522200           |                    |                         | -1,025.00               | U          |
| 10/19/2021    | INEI         | I2207810           |                       | FIRE MASTER                 | 522200           |                    | 1,025.00                |                         | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 522200           |                    | 101.80                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 40.94                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 18.21                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 24.92                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 42.79                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 76.92                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 32.61                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 1,454.25                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID KERR            | 522200           |                    | 537.84                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 167.73                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 522200           |                    | 101.58                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 522200           |                    | 92.06                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 16.04                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 522200           |                    | 62.73                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 522200           |                    | 361.65                  |                         | U          |
| 11/22/2021    | INEI         | I2210190           |                       | FIRE MASTER                 | 522200           |                    | 585.00                  |                         | U          |
| 11/22/2021    | INEI         | I2210190           |                       | FIRE MASTER                 | 522200           |                    |                         | -585.00                 | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522200           |                    | 8.94                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 13.17                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 7.01                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 46.86                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 19.25                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 163.61                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 522200           |                    | 127.83                  |                         | U          |
| 12/09/2021    | PORD         | P2202213           |                       | MOTOROLA INC                | 522200           |                    |                         | 937.32                  | U          |
| 12/14/2021    | INEI         | I2211370           |                       | MABRY ENGINEERING ASSOCIATE | 522200           |                    |                         | -1,200.00               | U          |
| 12/14/2021    | INEI         | I2211370           |                       | MABRY ENGINEERING ASSOCIATE | 522200           |                    | 1,200.00                |                         | U          |
| 12/28/2021    | INEI         | I2211873           |                       | MOTOROLA INC                | 522200           |                    | 937.32                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 12/28/2021         | INEI         | I2211873           |                       | MOTOROLA INC                      | 522200           |                    |                         | -937.32                 | U          |
| 12/31/2021         | JE15         | J2201801           |                       | DEC 21 SALES TAX (ONLINE VE       | 522200           |                    | 4.94                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 59.87                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 107.95                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 21.26                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 9.93                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 153.80                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 70.50                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 250.27                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 106.47                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 41.37                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 11.72                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                | 522200           |                    | 27.16                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 76.49                   |                         | U          |
| 01/06/2022         | CORD         | P2200031           |                       | FIRE MASTER                       | 522200           |                    |                         | 3,000.00                | U          |
| 01/10/2022         | INEI         | I2212808           |                       | FIRE MASTER                       | 522200           |                    | 1,370.00                |                         | U          |
| 01/10/2022         | INEI         | I2212808           |                       | FIRE MASTER                       | 522200           |                    |                         | -1,370.00               | U          |
| 01/20/2022         | PORD         | P2202420           |                       | DELL MARKETING LP                 | 522200           |                    |                         | 426.93                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 5.24                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 1.97                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 32.09                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 81.19                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 290.14                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 5.78                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 75.11                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 513.58                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ                | 522200           |                    | 30.98                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522200           |                    | 16.01                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 50,000.00          | 22,295.78               | 5,072.52                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 380,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200364           |                       | TRUCK SUPPLY INC                  | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021         | PORD         | P2200365           |                       | BLANCHARD MACHINERY CO            | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200366           |                       | SHEPPARD'S GLASS INC              | 522300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | PORD         | P2200367           |                       | S&S WELDING & FABRICATION L       | 522300           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200369           |                       | EXCEL TRUCK GROUP                 | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021         | PORD         | P2200370           |                       | CUMMINS SALES AND SERVICE /       | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021         | PORD         | P2200373           |                       | WORLDWIDE KENWORTH OF SOUTH       | 522300           |                    |                         | 10,000.00               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200378           |                       | HOSEPOWER USA               | 522300           |                    |                         | 250.00                  | U          |
| 07/01/2021    | PORD         | P2200379           |                       | TRUCKPRO LLC                | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200381           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200382           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 8,000.00                | U          |
| 07/01/2021    | PORD         | P2200384           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | PORD         | P2200385           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021    | PORD         | P2200386           |                       | UNDERWRITERS LABORATORIES,  | 522300           |                    |                         | 10,000.00               | U          |
| 07/01/2021    | PORD         | P2200387           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 35,000.00               | U          |
| 07/01/2021    | PORD         | P2200389           |                       | FIRELINE INC                | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2021    | PORD         | P2200390           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | PORD         | P2200394           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | PORD         | P2200395           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021    | PORD         | P2200396           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021    | PORD         | P2200397           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2021    | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2200400           |                       | LAWSON PRODUCTS INC         | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021    | PORD         | P2200402           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | PORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2200407           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 6,000.00                | U          |
| 07/01/2021    | INEI         | I2204300           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 298.41                  |                         | U          |
| 07/01/2021    | INEI         | I2204300           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -298.41                 | U          |
| 07/01/2021    | PORD         | P2200374           |                       | STANDARD DISTRIBUTORS INC   | 522300           |                    |                         | 200.00                  | U          |
| 07/01/2021    | PORD         | P2201213           |                       | THERMO KING COLUMBIA INC    | 522300           |                    |                         | 2,500.00                | U          |
| 07/02/2021    | ISSU         | U2200037           |                       | FLEET FIRE CNTY# E-15       | 522300           |                    | 43.98                   |                         | U          |
| 07/02/2021    | INEI         | I2201932           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -394.15                 | U          |
| 07/02/2021    | INEI         | I2201932           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 394.15                  |                         | U          |
| 07/06/2021    | ISSU         | U2200054           |                       | FIRE SERVICE (LOGISTICS) ST | 522300           |                    | 341.02                  |                         | U          |
| 07/06/2021    | INEI         | I2202625           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.70                    |                         | U          |
| 07/06/2021    | INEI         | I2202625           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.70                   | U          |
| 07/07/2021    | INEI         | I2202037           |                       | TRUCK SUPPLY INC            | 522300           |                    | 62.86                   |                         | U          |
| 07/07/2021    | INEI         | I2202037           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -62.86                  | U          |
| 07/07/2021    | INEI         | I2202045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.30                  |                         | U          |
| 07/07/2021    | INEI         | I2202045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.30                 | U          |
| 07/07/2021    | INEI         | I2202626           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.76                   |                         | U          |
| 07/07/2021    | INEI         | I2202626           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.76                  | U          |
| 07/07/2021    | INEI         | I2202627           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.95                   |                         | U          |
| 07/07/2021    | INEI         | I2202627           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.95                  | U          |
| 07/08/2021    | ISSU         | U2200089           |                       | FLEET- FIRE- 41307          | 522300           |                    | 114.73                  |                         | U          |
| 07/08/2021    | ISSU         | U2200091           |                       | FLEET-FIRE-43164            | 522300           |                    | 8.73                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2021    | ISSU         | U2200093           |                       | FIRE-FLEET-24410            | 522300           |                    | 71.92                   |                         | U          |
| 07/08/2021    | ISSU         | U2200112           |                       | FLEET-FIRE-41307            | 522300           |                    | 26.64                   |                         | U          |
| 07/08/2021    | INEI         | I2201961           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,029.31               | U          |
| 07/08/2021    | INEI         | I2201961           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,029.31                |                         | U          |
| 07/08/2021    | INEI         | I2202038           |                       | TRUCK SUPPLY INC            | 522300           |                    | 82.61                   |                         | U          |
| 07/08/2021    | INEI         | I2202038           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -82.61                  | U          |
| 07/09/2021    | ISSU         | U2200121           |                       | FLEET-FIRE-42527            | 522300           |                    | 2.79                    |                         | U          |
| 07/09/2021    | ISSU         | U2200132           |                       | FLEET 40905                 | 522300           |                    | 8.04                    |                         | U          |
| 07/09/2021    | ISSU         | U2200134           |                       | FLEET 40905                 | 522300           |                    | 40.64                   |                         | U          |
| 07/09/2021    | INEI         | I2202035           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -287.99                 | U          |
| 07/09/2021    | INEI         | I2202035           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 287.99                  |                         | U          |
| 07/12/2021    | ISSU         | U2200139           |                       | FLEET FIRE CNTY#36535       | 522300           |                    | 3.09                    |                         | U          |
| 07/12/2021    | ISSU         | U2200140           |                       | FLEET FIRE CNTY#24925       | 522300           |                    | 86.95                   |                         | U          |
| 07/12/2021    | ISSU         | U2200148           |                       | FLEET FIRE CNTY#28781       | 522300           |                    | 1,317.70                |                         | U          |
| 07/12/2021    | ISSU         | U2200153           |                       | FLEET/ FIRE 28781           | 522300           |                    | 74.81                   |                         | U          |
| 07/12/2021    | INEC         | I2202352           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 12.56                   | U          |
| 07/12/2021    | INEC         | I2202352           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -12.56                  |                         | U          |
| 07/12/2021    | INEI         | I2202278           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -100.00                 | U          |
| 07/12/2021    | INEI         | I2202278           |                       | S&S WELDING & FABRICATION L | 522300           |                    | 100.00                  |                         | U          |
| 07/12/2021    | INEI         | I2202329           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 246.44                  |                         | U          |
| 07/12/2021    | INEI         | I2202329           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -246.44                 | U          |
| 07/12/2021    | INEI         | I2202330           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -148.96                 | U          |
| 07/12/2021    | INEI         | I2202330           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 148.96                  |                         | U          |
| 07/12/2021    | INEI         | I2202356           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 156.98                  |                         | U          |
| 07/12/2021    | INEI         | I2202356           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -156.98                 | U          |
| 07/12/2021    | INEI         | I2202628           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.54                  | U          |
| 07/12/2021    | INEI         | I2202628           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.54                   |                         | U          |
| 07/12/2021    | INEI         | I2202629           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.14                    |                         | U          |
| 07/12/2021    | INEI         | I2202629           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.14                   | U          |
| 07/13/2021    | ISSU         | U2200184           |                       | FLEET FIRE CNTY#40945       | 522300           |                    | 2,328.32                |                         | U          |
| 07/13/2021    | INEI         | I2202322           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 105.80                  |                         | U          |
| 07/13/2021    | INEI         | I2202322           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -105.80                 | U          |
| 07/13/2021    | INEI         | I2202323           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -19.81                  | U          |
| 07/13/2021    | INEI         | I2202323           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 19.81                   |                         | U          |
| 07/13/2021    | INEI         | I2202331           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 2,210.66                |                         | U          |
| 07/13/2021    | INEI         | I2202331           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -2,210.66               | U          |
| 07/13/2021    | INEI         | I2202335           |                       | TRUCK SUPPLY INC            | 522300           |                    | 179.85                  |                         | U          |
| 07/13/2021    | INEI         | I2202335           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -179.85                 | U          |
| 07/13/2021    | INEI         | I2202363           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.60                    |                         | U          |
| 07/13/2021    | INEI         | I2202363           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.60                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/13/2021    | INEI         | I2202630           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 78.97                   |                         | U          |
| 07/13/2021    | INEI         | I2202630           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -78.97                  | U          |
| 07/13/2021    | INEI         | I2202631           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.42                   |                         | U          |
| 07/13/2021    | INEI         | I2202631           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.42                  | U          |
| 07/13/2021    | INEI         | I2202692           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 165.53                  |                         | U          |
| 07/13/2021    | INEI         | I2202692           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -165.53                 | U          |
| 07/14/2021    | ISSU         | U2200226           |                       | FIRE 41112                  | 522300           |                    | 155.61                  |                         | U          |
| 07/14/2021    | INEI         | I2202336           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -62.21                  | U          |
| 07/14/2021    | INEI         | I2202336           |                       | TRUCK SUPPLY INC            | 522300           |                    | 62.21                   |                         | U          |
| 07/14/2021    | INEI         | I2202369           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 492.20                  |                         | U          |
| 07/14/2021    | INEI         | I2202369           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -492.20                 | U          |
| 07/14/2021    | INEI         | I2202370           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.99                  | U          |
| 07/14/2021    | INEI         | I2202370           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.99                   |                         | U          |
| 07/14/2021    | INEI         | I2202426           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 165.84                  |                         | U          |
| 07/14/2021    | INEI         | I2202426           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -165.84                 | U          |
| 07/15/2021    | ISSU         | U2200237           |                       | FLEET FIRE CNTY#43201       | 522300           |                    | 90.56                   |                         | U          |
| 07/15/2021    | ISSU         | U2200247           |                       | FIRE LOGISTICS              | 522300           |                    | 244.74                  |                         | U          |
| 07/15/2021    | INEI         | I2202324           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 10.22                   |                         | U          |
| 07/15/2021    | INEI         | I2202324           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -10.22                  | U          |
| 07/15/2021    | INEI         | I2202438           |                       | JIM HUDSON FORD INC         | 522300           |                    | 192.71                  |                         | U          |
| 07/15/2021    | INEI         | I2202438           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -192.71                 | U          |
| 07/15/2021    | INEI         | I2203437           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.91                  | U          |
| 07/15/2021    | INEI         | I2203437           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.91                   |                         | U          |
| 07/15/2021    | INEI         | I2203439           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.78                  | U          |
| 07/15/2021    | INEI         | I2203439           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.78                   |                         | U          |
| 07/15/2021    | INEI         | I2203568           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -213.70                 | U          |
| 07/15/2021    | INEI         | I2203568           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 213.70                  |                         | U          |
| 07/15/2021    | INNI         | CR220078           |                       | GLOVER, CAMERON P.          | 522300           |                    | 31.25                   |                         | U          |
| 07/16/2021    | ISSU         | U2200253           |                       | FLEET/FIRE 28580            | 522300           |                    | 92.82                   |                         | U          |
| 07/16/2021    | INEI         | I2202332           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 341.95                  |                         | U          |
| 07/16/2021    | INEI         | I2202332           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -341.95                 | U          |
| 07/16/2021    | INEI         | I2202425           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -283.64                 | U          |
| 07/16/2021    | INEI         | I2202425           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 283.64                  |                         | U          |
| 07/19/2021    | ISSU         | U2200269           |                       | FLEET/ FIRE 52101           | 522300           |                    | 28.39                   |                         | U          |
| 07/19/2021    | INEI         | I2202634           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.41                   |                         | U          |
| 07/19/2021    | INEI         | I2202634           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.41                  | U          |
| 07/19/2021    | INEI         | I2202759           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -71.27                  | U          |
| 07/19/2021    | INEI         | I2202759           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 71.27                   |                         | U          |
| 07/19/2021    | INEI         | I2202886           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 266.99                  |                         | U          |
| 07/19/2021    | INEI         | I2202886           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -266.99                 | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021    | INEI         | I2202887           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -789.45                 | U          |
| 07/19/2021    | INEI         | I2202887           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 789.45                  |                         | U          |
| 07/19/2021    | INEI         | I2203442           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 141.56                  |                         | U          |
| 07/19/2021    | INEI         | I2203442           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -141.56                 | U          |
| 07/19/2021    | INEI         | I2203447           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.15                   |                         | U          |
| 07/19/2021    | INEI         | I2203447           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.15                  | U          |
| 07/20/2021    | ISSU         | U2200288           |                       | FLEET 17905                 | 522300           |                    | 42.97                   |                         | U          |
| 07/20/2021    | ISSU         | U2200289           |                       | FLEET/ FIRE 52101           | 522300           |                    | 12.20                   |                         | U          |
| 07/20/2021    | ISSU         | U2200293           |                       | fleet fire cnty#52101       | 522300           |                    | 34.38                   |                         | U          |
| 07/20/2021    | ISSU         | U2200304           |                       | FLEET 35510                 | 522300           |                    | 294.11                  |                         | U          |
| 07/20/2021    | ISSU         | U2200308           |                       | FLEET FIRE CNTY#52101       | 522300           |                    | 7.08                    |                         | U          |
| 07/20/2021    | INEI         | I2202638           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.97                   |                         | U          |
| 07/20/2021    | INEI         | I2202638           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.97                  | U          |
| 07/20/2021    | INEI         | I2202639           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -48.63                  | U          |
| 07/20/2021    | INEI         | I2202639           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 48.63                   |                         | U          |
| 07/20/2021    | INEI         | I2203577           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -59.35                  | U          |
| 07/20/2021    | INEI         | I2203577           |                       | JIM HUDSON FORD INC         | 522300           |                    | 59.35                   |                         | U          |
| 07/21/2021    | ISSU         | U2200315           |                       | FLEET FIRE CNTY#25772       | 522300           |                    | 93.81                   |                         | U          |
| 07/21/2021    | ISSU         | U2200320           |                       | FLEET FIRE CNTY#E10         | 522300           |                    | 47.95                   |                         | U          |
| 07/21/2021    | ISSU         | U2200325           |                       | FLEET FIRE CNTY#29581       | 522300           |                    | 146.25                  |                         | U          |
| 07/21/2021    | INEI         | I2202640           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.80                    |                         | U          |
| 07/21/2021    | INEI         | I2202640           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.80                   | U          |
| 07/21/2021    | INEI         | I2202645           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.33                   | U          |
| 07/21/2021    | INEI         | I2202645           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.33                    |                         | U          |
| 07/21/2021    | INEI         | I2203039           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.46                  | U          |
| 07/21/2021    | INEI         | I2203039           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.46                   |                         | U          |
| 07/22/2021    | ISSU         | U2200340           |                       | FLEET FIRE CNTY#E15         | 522300           |                    | 68.47                   |                         | U          |
| 07/22/2021    | INEI         | I2202650           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.11                  | U          |
| 07/22/2021    | INEI         | I2202650           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.11                   |                         | U          |
| 07/22/2021    | INEI         | I2202651           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.76                  | U          |
| 07/22/2021    | INEI         | I2202651           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.76                   |                         | U          |
| 07/22/2021    | INEI         | I2202652           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 83.13                   |                         | U          |
| 07/22/2021    | INEI         | I2202652           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -83.13                  | U          |
| 07/23/2021    | INEI         | I2202655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 83.13                   |                         | U          |
| 07/23/2021    | INEI         | I2202655           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -83.13                  | U          |
| 07/23/2021    | INEI         | I2202716           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -342.40                 | U          |
| 07/23/2021    | INEI         | I2202716           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 342.40                  |                         | U          |
| 07/23/2021    | INEI         | I2203166           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -346.69                 | U          |
| 07/23/2021    | INEI         | I2203166           |                       | JIM HUDSON FORD INC         | 522300           |                    | 346.69                  |                         | U          |
| 07/26/2021    | INEI         | I2203093           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -258.39                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INEI         | I2203093           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 258.39                  |                         | U          |
| 07/26/2021    | INEI         | I2203145           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 131.60                  |                         | U          |
| 07/26/2021    | INEI         | I2203145           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -131.60                 | U          |
| 07/26/2021    | INEI         | I2203265           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    |                         | -45.99                  | U          |
| 07/26/2021    | INEI         | I2203265           |                       | LEE TRANSPORT EQUIPMENT INC | 522300           |                    | 45.99                   |                         | U          |
| 07/26/2021    | INEI         | I2203452           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 112.51                  |                         | U          |
| 07/26/2021    | INEI         | I2203452           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -112.51                 | U          |
| 07/27/2021    | INEI         | I2203043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.61                  | U          |
| 07/27/2021    | INEI         | I2203043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.61                   |                         | U          |
| 07/27/2021    | INEI         | I2203044           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.61                  | U          |
| 07/27/2021    | INEI         | I2203044           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.61                   |                         | U          |
| 07/27/2021    | INEI         | I2203455           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.66                   |                         | U          |
| 07/27/2021    | INEI         | I2203455           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.66                  | U          |
| 07/27/2021    | INEI         | I2203457           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.30                   |                         | U          |
| 07/27/2021    | INEI         | I2203457           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.30                  | U          |
| 07/28/2021    | ISSU         | U2200421           |                       | FLEET/FIRE                  | 522300           |                    | 6.86                    |                         | U          |
| 07/28/2021    | ISSU         | U2200428           |                       | FLEET- 522300               | 522300           |                    | 13.56                   |                         | U          |
| 07/28/2021    | INEI         | I2203045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -128.72                 | U          |
| 07/28/2021    | INEI         | I2203045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 128.72                  |                         | U          |
| 07/28/2021    | INEI         | I2203046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.84                  | U          |
| 07/28/2021    | INEI         | I2203046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.84                   |                         | U          |
| 07/28/2021    | INEI         | I2203047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 24.85                   |                         | U          |
| 07/28/2021    | INEI         | I2203047           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -24.85                  | U          |
| 07/29/2021    | ISSU         | U2200450           |                       | FLEET/TIRE- 24924           | 522300           |                    | 86.95                   |                         | U          |
| 07/29/2021    | ISSU         | U2200455           |                       | FLEET/TIRE-33738            | 522300           |                    | 98.40                   |                         | U          |
| 07/29/2021    | ISSU         | U2200459           |                       | FLEET FIRE CNTY#33738       | 522300           |                    | 25.91                   |                         | U          |
| 07/29/2021    | INEI         | I2203048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.65                  | U          |
| 07/29/2021    | INEI         | I2203048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.65                   |                         | U          |
| 07/29/2021    | INEI         | I2203049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.73                    |                         | U          |
| 07/29/2021    | INEI         | I2203049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.73                   | U          |
| 07/29/2021    | INEI         | I2203115           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -195.55                 | U          |
| 07/29/2021    | INEI         | I2203115           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 195.55                  |                         | U          |
| 07/29/2021    | INEI         | I2203458           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.46                  | U          |
| 07/29/2021    | INEI         | I2203458           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.46                   |                         | U          |
| 07/29/2021    | INEI         | I2203999           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.63                   |                         | U          |
| 07/29/2021    | INEI         | I2203999           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.63                  | U          |
| 07/30/2021    | ISSU         | U2200481           |                       | FLEET                       | 522300           |                    | 0.92                    |                         | U          |
| 07/30/2021    | ISSU         | U2200485           |                       | fleet/ fire b7-7            | 522300           |                    | 37.16                   |                         | U          |
| 07/30/2021    | INEI         | I2203050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.71                  | U          |
| 07/30/2021    | INEI         | I2203050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.71                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021    | INEI         | I2203094           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 51.20                   |                         | U          |
| 07/30/2021    | INEI         | I2203094           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -51.20                  | U          |
| 07/30/2021    | INEI         | I2203583           |                       | JIM HUDSON FORD INC         | 522300           |                    | 390.80                  |                         | U          |
| 07/30/2021    | INEI         | I2203583           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -390.80                 | U          |
| 07/30/2021    | INEI         | I2203588           |                       | JIM HUDSON FORD INC         | 522300           |                    | 22.12                   |                         | U          |
| 07/30/2021    | INEI         | I2203588           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -22.12                  | U          |
| 07/30/2021    | INEI         | I2204002           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.99                  | U          |
| 07/30/2021    | INEI         | I2204002           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.99                   |                         | U          |
| 07/30/2021    | INEI         | I2204003           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.19                    |                         | U          |
| 07/30/2021    | INEI         | I2204003           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.19                   | U          |
| 07/30/2021    | INEI         | I2204014           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.08                  | U          |
| 07/30/2021    | INEI         | I2204014           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.08                   |                         | U          |
| 07/31/2021    | INEI         | I2203594           |                       | JIM HUDSON FORD INC         | 522300           |                    | 56.49                   |                         | U          |
| 07/31/2021    | INEI         | I2203594           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -56.49                  | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 378.09                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 381.84                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 8.80                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 5.35                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 53.23                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 522300           |                    | 150.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 126.63                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 1,127.44                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 7.97                    |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 148.18                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GREG PETERS           | 522300           |                    | 126.30                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 522300           |                    | 20.87                   |                         | U          |
| 08/02/2021    | ISSU         | U2200511           |                       | FLEET/ FIRE 41307           | 522300           |                    | 40.64                   |                         | U          |
| 08/02/2021    | ISSU         | U2200512           |                       | FLEET/ FIRE 33738           | 522300           |                    | 1.02                    |                         | U          |
| 08/02/2021    | INEI         | I2203629           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.23                    |                         | U          |
| 08/02/2021    | INEI         | I2203629           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.23                   | U          |
| 08/02/2021    | INEI         | I2203633           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -80.03                  | U          |
| 08/02/2021    | INEI         | I2203633           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 80.03                   |                         | U          |
| 08/03/2021    | PORD         | P2200976           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 43.03                   | U          |
| 08/03/2021    | PORD         | P2200976           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 1,809.63                | U          |
| 08/03/2021    | ISSU         | U2200554           |                       | FLEET/FIRE-33738            | 522300           |                    | 41.75                   |                         | U          |
| 08/03/2021    | ISSU         | U2200555           |                       | FLEET/FIRE                  | 522300           |                    | 6.58                    |                         | U          |
| 08/03/2021    | ISSU         | U2200560           |                       | FLEET-34296                 | 522300           |                    | 7.42                    |                         | U          |
| 08/03/2021    | INEI         | I2203630           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -38.55                  | U          |
| 08/03/2021    | INEI         | I2203630           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 38.55                   |                         | U          |
| 08/04/2021    | INEI         | I2202905           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 43.03                   |                         | U          |



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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/04/2021    | INEI         | I2202905           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,809.66                |                         | U          |
| 08/04/2021    | INEI         | I2202905           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,809.63               | U          |
| 08/04/2021    | INEI         | I2202905           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -43.03                  | U          |
| 08/04/2021    | INEI         | I2204257           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 157.20                  |                         | U          |
| 08/04/2021    | INEI         | I2204257           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -157.20                 | U          |
| 08/04/2021    | INEI         | I2204258           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -83.72                  | U          |
| 08/04/2021    | INEI         | I2204258           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 83.72                   |                         | U          |
| 08/04/2021    | INEI         | I2204259           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.42                   |                         | U          |
| 08/04/2021    | INEI         | I2204259           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.42                  | U          |
| 08/04/2021    | PORD         | P2201035           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 3,771.75                | U          |
| 08/04/2021    | PORD         | P2201035           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 100.00                  | U          |
| 08/05/2021    | ISSU         | U2200602           |                       | FLEET/FIRE 17905/R6         | 522300           |                    | 229.04                  |                         | U          |
| 08/05/2021    | ISSU         | U2200609           |                       | FLEET/ 27924                | 522300           |                    | 74.46                   |                         | U          |
| 08/05/2021    | INEI         | I2203485           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -246.23                 | U          |
| 08/05/2021    | INEI         | I2203485           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 246.23                  |                         | U          |
| 08/05/2021    | INEI         | I2203569           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 71.02                   |                         | U          |
| 08/05/2021    | INEI         | I2203569           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -71.02                  | U          |
| 08/05/2021    | INEI         | I2203575           |                       | SAFE INDUSTRIES             | 522300           |                    | 908.64                  |                         | U          |
| 08/05/2021    | INEI         | I2203575           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -908.64                 | U          |
| 08/05/2021    | INEI         | I2203660           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.35                    |                         | U          |
| 08/05/2021    | INEI         | I2203660           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.35                   | U          |
| 08/05/2021    | INEI         | I2204260           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.54                   |                         | U          |
| 08/05/2021    | INEI         | I2204260           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.54                  | U          |
| 08/06/2021    | ISSU         | U2200627           |                       | FLEET/FIRE -32437           | 522300           |                    | 2.02                    |                         | U          |
| 08/06/2021    | INEI         | I2203576           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    | 225.00                  |                         | U          |
| 08/06/2021    | INEI         | I2203576           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -225.00                 | U          |
| 08/06/2021    | INEI         | I2203662           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.78                   |                         | U          |
| 08/06/2021    | INEI         | I2203662           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.78                  | U          |
| 08/06/2021    | INEI         | I2203852           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -842.67                 | U          |
| 08/06/2021    | INEI         | I2203852           |                       | SAFE INDUSTRIES             | 522300           |                    | 842.67                  |                         | U          |
| 08/06/2021    | INEI         | I2203853           |                       | SAFE INDUSTRIES             | 522300           |                    | 284.15                  |                         | U          |
| 08/06/2021    | INEI         | I2203853           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -284.15                 | U          |
| 08/06/2021    | INEI         | I2204261           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.59                  | U          |
| 08/06/2021    | INEI         | I2204261           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.59                   |                         | U          |
| 08/09/2021    | ISSU         | U2200659           |                       | FLEET/FIRE-32437            | 522300           |                    | 97.76                   |                         | U          |
| 08/09/2021    | INEI         | I2203772           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 112.29                  |                         | U          |
| 08/09/2021    | INEI         | I2203772           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -112.29                 | U          |
| 08/09/2021    | INEI         | I2203935           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -252.96                 | U          |
| 08/09/2021    | INEI         | I2203935           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 252.96                  |                         | U          |
| 08/09/2021    | INEI         | I2203939           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.59                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2021    | INEI         | I2203939           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.59                   |                         | U          |
| 08/09/2021    | INEI         | I2204262           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 76.45                   |                         | U          |
| 08/09/2021    | INEI         | I2204262           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -76.45                  | U          |
| 08/10/2021    | ISSU         | U2200676           |                       | FLEET/FIRE 25896            | 522300           |                    | 90.37                   |                         | U          |
| 08/10/2021    | INEI         | I2203854           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,096.75               | U          |
| 08/10/2021    | INEI         | I2203854           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,096.75                |                         | U          |
| 08/10/2021    | INEI         | I2203884           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 116.10                  |                         | U          |
| 08/10/2021    | INEI         | I2203884           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -116.10                 | U          |
| 08/10/2021    | INEI         | I2203961           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -43.80                  | U          |
| 08/10/2021    | INEI         | I2203961           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 43.80                   |                         | U          |
| 08/10/2021    | INEI         | I2204559           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.07                   | U          |
| 08/10/2021    | INEI         | I2204559           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.07                    |                         | U          |
| 08/11/2021    | INEI         | I2203966           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.13                   |                         | U          |
| 08/11/2021    | INEI         | I2203966           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.13                  | U          |
| 08/11/2021    | INEI         | I2203968           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.80                    |                         | U          |
| 08/11/2021    | INEI         | I2203968           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.80                   | U          |
| 08/11/2021    | INEI         | I2204560           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.20                  | U          |
| 08/11/2021    | INEI         | I2204560           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.20                   |                         | U          |
| 08/12/2021    | ISSU         | U2200708           |                       | FIRE SERVICE - LOGISTICS -  | 522300           |                    | 230.97                  |                         | U          |
| 08/12/2021    | INEI         | I2203621           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -637.89                 | U          |
| 08/12/2021    | INEI         | I2203621           |                       | TRUCK SUPPLY INC            | 522300           |                    | 637.89                  |                         | U          |
| 08/12/2021    | INEI         | I2203891           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -354.34                 | U          |
| 08/12/2021    | INEI         | I2203891           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 354.34                  |                         | U          |
| 08/12/2021    | INEI         | I2203892           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 291.67                  |                         | U          |
| 08/12/2021    | INEI         | I2203892           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -291.67                 | U          |
| 08/12/2021    | INEI         | I2203895           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 313.93                  |                         | U          |
| 08/12/2021    | INEI         | I2203895           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -313.93                 | U          |
| 08/12/2021    | INEI         | I2204561           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.22                   |                         | U          |
| 08/12/2021    | INEI         | I2204561           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.22                  | U          |
| 08/13/2021    | INEI         | I2203800           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 297.94                  |                         | U          |
| 08/13/2021    | INEI         | I2203800           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -297.94                 | U          |
| 08/13/2021    | INEI         | I2203893           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -58.60                  | U          |
| 08/13/2021    | INEI         | I2203893           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 58.60                   |                         | U          |
| 08/13/2021    | INEI         | I2203977           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 200.66                  |                         | U          |
| 08/13/2021    | INEI         | I2203977           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -200.66                 | U          |
| 08/13/2021    | INEI         | I2203983           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.16                  | U          |
| 08/13/2021    | INEI         | I2203983           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.16                   |                         | U          |
| 08/13/2021    | INEI         | I2203989           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.82                    |                         | U          |
| 08/13/2021    | INEI         | I2203989           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.82                   | U          |
| 08/13/2021    | INEI         | I2204597           |                       | JIM HUDSON FORD INC         | 522300           |                    | 33.96                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021    | INEI         | I2204597           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -33.96                  | U          |
| 08/16/2021    | ISSU         | U2200759           |                       | FLEET/FIRE-32855            | 522300           |                    | 54.30                   |                         | U          |
| 08/16/2021    | ISSU         | U2200761           |                       | FLEET/TIRE 20489            | 522300           |                    | 13.61                   |                         | U          |
| 08/16/2021    | INEI         | I2204190           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -119.63                 | U          |
| 08/16/2021    | INEI         | I2204190           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 119.63                  |                         | U          |
| 08/16/2021    | INEI         | I2204562           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 31.37                   |                         | U          |
| 08/16/2021    | INEI         | I2204562           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -31.37                  | U          |
| 08/16/2021    | INEI         | I2205426           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.51                   | U          |
| 08/16/2021    | INEI         | I2205426           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.51                    |                         | U          |
| 08/17/2021    | ISSU         | U2200762           |                       | FLEET/FIRE-12973            | 522300           |                    | 7.41                    |                         | U          |
| 08/17/2021    | ISSU         | U2200770           |                       | FIRE SERVICES-STA 09        | 522300           |                    | 101.69                  |                         | U          |
| 08/17/2021    | INEI         | I2204441           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 13.40                   |                         | U          |
| 08/17/2021    | INEI         | I2204441           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -13.40                  | U          |
| 08/18/2021    | ISSU         | U2200782           |                       | FLEET/FIRE-40946            | 522300           |                    | 8.12                    |                         | U          |
| 08/18/2021    | INEI         | I2204191           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.76                   |                         | U          |
| 08/18/2021    | INEI         | I2204191           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.76                  | U          |
| 08/18/2021    | INEI         | I2204346           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -87.04                  | U          |
| 08/18/2021    | INEI         | I2204346           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 87.04                   |                         | U          |
| 08/19/2021    | ISSU         | U2200814           |                       | FLEET-32437                 | 522300           |                    | 71.92                   |                         | U          |
| 08/19/2021    | ISSC         | U2200830           |                       | FLEET                       | 522300           |                    | -35.96                  |                         | U          |
| 08/19/2021    | INEI         | I2203623           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -607.67                 | U          |
| 08/19/2021    | INEI         | I2203623           |                       | TRUCK SUPPLY INC            | 522300           |                    | 607.67                  |                         | U          |
| 08/19/2021    | INEI         | I2204192           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.96                   |                         | U          |
| 08/19/2021    | INEI         | I2204192           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.96                  | U          |
| 08/19/2021    | INEI         | I2204391           |                       | SAFE INDUSTRIES             | 522300           |                    | 501.01                  |                         | U          |
| 08/19/2021    | INEI         | I2204391           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -501.01                 | U          |
| 08/19/2021    | INEI         | I2204442           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 936.02                  |                         | U          |
| 08/19/2021    | INEI         | I2204442           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -936.02                 | U          |
| 08/19/2021    | INEI         | I2204449           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -588.50                 | U          |
| 08/19/2021    | INEI         | I2204449           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    | 588.50                  |                         | U          |
| 08/19/2021    | INEI         | I2204450           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -100.00                 | U          |
| 08/19/2021    | INEI         | I2204450           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -3,771.75               | U          |
| 08/19/2021    | INEI         | I2204450           |                       | SAFE INDUSTRIES             | 522300           |                    | 3,771.75                |                         | U          |
| 08/19/2021    | INEI         | I2204450           |                       | SAFE INDUSTRIES             | 522300           |                    | 42.80                   |                         | U          |
| 08/20/2021    | INEI         | I2204193           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 49.80                   |                         | U          |
| 08/20/2021    | INEI         | I2204193           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -49.80                  | U          |
| 08/20/2021    | INEI         | I2204412           |                       | JIM HUDSON FORD INC         | 522300           |                    | 78.32                   |                         | U          |
| 08/20/2021    | INEI         | I2204412           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -78.32                  | U          |
| 08/20/2021    | INEI         | I2208511           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -208.68                 | U          |
| 08/20/2021    | INEI         | I2208511           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 208.68                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/20/2021    | INEI         | I2208512           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -254.47                 | U          |
| 08/20/2021    | INEI         | I2208512           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 254.47                  |                         | U          |
| 08/20/2021    | INEI         | I2208513           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 89.42                   |                         | U          |
| 08/20/2021    | INEI         | I2208513           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -89.42                  | U          |
| 08/20/2021    | INEI         | I2208514           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 599.78                  |                         | U          |
| 08/20/2021    | INEI         | I2208514           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -599.78                 | U          |
| 08/20/2021    | INEI         | I2211932           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -8,196.20               | U          |
| 08/20/2021    | INEI         | I2211932           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -149.73                 | U          |
| 08/20/2021    | INEI         | I2211932           |                       | SAFE INDUSTRIES             | 522300           |                    | 149.73                  |                         | U          |
| 08/20/2021    | INEI         | I2211932           |                       | SAFE INDUSTRIES             | 522300           |                    | 8,196.20                |                         | U          |
| 08/20/2021    | PORD         | P2202286           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 149.73                  | U          |
| 08/20/2021    | PORD         | P2202286           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 8,196.20                | U          |
| 08/23/2021    | ISSU         | U2200849           |                       | FLEET/FIRE-40946            | 522300           |                    | 1,516.34                |                         | U          |
| 08/23/2021    | ISSU         | U2200854           |                       | FLEET/FIRE-40946            | 522300           |                    | 43.63                   |                         | U          |
| 08/23/2021    | INEI         | I2204607           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 58.60                   |                         | U          |
| 08/23/2021    | INEI         | I2204607           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -58.60                  | U          |
| 08/23/2021    | INEI         | I2204609           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 71.02                   |                         | U          |
| 08/23/2021    | INEI         | I2204609           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -71.02                  | U          |
| 08/25/2021    | ISSU         | U2200887           |                       | FLEET SERVICES              | 522300           |                    | 1.64                    |                         | U          |
| 08/25/2021    | ISSU         | U2200890           |                       | FLEET/ FIRE 32855           | 522300           |                    | 40.70                   |                         | U          |
| 08/25/2021    | INEI         | I2205006           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.00                  | U          |
| 08/25/2021    | INEI         | I2205006           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.00                   |                         | U          |
| 08/25/2021    | INEI         | I2205007           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.43                  | U          |
| 08/25/2021    | INEI         | I2205007           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.43                   |                         | U          |
| 08/26/2021    | ISSU         | U2200915           |                       | fleet/ 25502                | 522300           |                    | 4.08                    |                         | U          |
| 08/26/2021    | ISSU         | U2200918           |                       | fleet 42639                 | 522300           |                    | 31.31                   |                         | U          |
| 08/26/2021    | ICEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.63                   | U          |
| 08/26/2021    | ICEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.63                  |                         | U          |
| 08/26/2021    | ICEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.63                   | U          |
| 08/26/2021    | ICEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.63                  |                         | U          |
| 08/26/2021    | INEC         | I2203965           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -15.99                  |                         | U          |
| 08/26/2021    | INEC         | I2203965           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 15.99                   | U          |
| 08/26/2021    | INEC         | I2203967           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -19.08                  |                         | U          |
| 08/26/2021    | INEC         | I2203967           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 19.08                   | U          |
| 08/26/2021    | INEC         | I2203970           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 3.19                    | U          |
| 08/26/2021    | INEC         | I2203970           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -3.19                   |                         | U          |
| 08/26/2021    | INEC         | I2204071           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.63                  |                         | U          |
| 08/26/2021    | INEC         | I2204071           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.63                   | U          |
| 08/26/2021    | INEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.63                  | U          |
| 08/26/2021    | INEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.63                   |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021    | INEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.63                   |                         | U          |
| 08/26/2021    | INEI         | I2203950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.63                  | U          |
| 08/26/2021    | INEI         | I2204057           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.41                    |                         | U          |
| 08/26/2021    | INEI         | I2204057           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.41                   | U          |
| 08/26/2021    | INEI         | I2204060           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.42                  | U          |
| 08/26/2021    | INEI         | I2204060           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.42                   |                         | U          |
| 08/26/2021    | INEI         | I2204061           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.11                   |                         | U          |
| 08/26/2021    | INEI         | I2204061           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.11                  | U          |
| 08/26/2021    | INEI         | I2204067           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.49                  | U          |
| 08/26/2021    | INEI         | I2204067           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.49                   |                         | U          |
| 08/26/2021    | INEI         | I2204563           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.24                  | U          |
| 08/26/2021    | INEI         | I2204563           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.24                   |                         | U          |
| 08/26/2021    | INEI         | I2204614           |                       | SAFE INDUSTRIES             | 522300           |                    | 168.54                  |                         | U          |
| 08/26/2021    | INEI         | I2204614           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -168.54                 | U          |
| 08/26/2021    | INEI         | I2204900           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -273.99                 | U          |
| 08/26/2021    | INEI         | I2204900           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 273.99                  |                         | U          |
| 08/26/2021    | INEI         | I2205008           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.87                   | U          |
| 08/26/2021    | INEI         | I2205008           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.87                    |                         | U          |
| 08/26/2021    | INEI         | I2205009           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.54                    |                         | U          |
| 08/26/2021    | INEI         | I2205009           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.54                   | U          |
| 08/26/2021    | INEI         | I2207851           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -519.08                 | U          |
| 08/26/2021    | INEI         | I2207851           |                       | SAFE INDUSTRIES             | 522300           |                    | 519.08                  |                         | U          |
| 08/27/2021    | INEI         | I2204564           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 22.92                   |                         | U          |
| 08/27/2021    | INEI         | I2204564           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -22.92                  | U          |
| 08/27/2021    | INEI         | I2204606           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -29.29                  | U          |
| 08/27/2021    | INEI         | I2204606           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 29.29                   |                         | U          |
| 08/27/2021    | INEI         | I2210309           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -220.42                 | U          |
| 08/27/2021    | INEI         | I2210309           |                       | SAFE INDUSTRIES             | 522300           |                    | 220.42                  |                         | U          |
| 08/28/2021    | INEI         | I2206608           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -16.48                  | U          |
| 08/28/2021    | INEI         | I2206608           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 16.48                   |                         | U          |
| 08/30/2021    | ISSU         | U2200958           |                       | FLEET/ FIRE 24411           | 522300           |                    | 1,606.68                |                         | U          |
| 08/30/2021    | ISSU         | U2200962           |                       | FLEET 22575                 | 522300           |                    | 853.02                  |                         | U          |
| 08/30/2021    | INEI         | I2205010           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 204.24                  |                         | U          |
| 08/30/2021    | INEI         | I2205010           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -204.24                 | U          |
| 08/30/2021    | INEI         | I2205013           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.64                  | U          |
| 08/30/2021    | INEI         | I2205013           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.64                   |                         | U          |
| 08/30/2021    | INEI         | I2205189           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -464.35                 | U          |
| 08/30/2021    | INEI         | I2205189           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 464.35                  |                         | U          |
| 08/30/2021    | INEI         | I2205192           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 345.88                  |                         | U          |
| 08/30/2021    | INEI         | I2205192           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -345.88                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021    | INEI         | I2205011           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.40                   |                         | U          |
| 08/31/2021    | INEI         | I2205011           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.40                  | U          |
| 08/31/2021    | INEI         | I2205195           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,224.19               | U          |
| 08/31/2021    | INEI         | I2205195           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,224.19                |                         | U          |
| 08/31/2021    | INEI         | I2205268           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 710.44                  |                         | U          |
| 08/31/2021    | INEI         | I2205268           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -710.44                 | U          |
| 08/31/2021    | INEI         | I2205273           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 249.10                  |                         | U          |
| 08/31/2021    | INEI         | I2205273           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -249.10                 | U          |
| 08/31/2021    | INEI         | I2205326           |                       | TRUCK SUPPLY INC            | 522300           |                    | 804.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205326           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -804.00                 | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 133.77                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 14.23                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 522300           |                    | 1,070.00                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 807.52                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 1,071.52                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 486.80                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 146.59                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 7.67                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 141.31                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-GREG PETERS           | 522300           |                    | 67.89                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 18.29                   |                         | U          |
| 09/02/2021    | INEI         | I2205012           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 56.99                   |                         | U          |
| 09/02/2021    | INEI         | I2205012           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -56.99                  | U          |
| 09/02/2021    | INEI         | I2205062           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -425.50                 | U          |
| 09/02/2021    | INEI         | I2205062           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 425.50                  |                         | U          |
| 09/02/2021    | INEI         | I2205186           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 2,071.39                |                         | U          |
| 09/02/2021    | INEI         | I2205186           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -2,071.39               | U          |
| 09/02/2021    | INEI         | I2205187           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -28.55                  | U          |
| 09/02/2021    | INEI         | I2205187           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 28.55                   |                         | U          |
| 09/02/2021    | INEI         | I2205203           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 2,434.96                |                         | U          |
| 09/02/2021    | INEI         | I2205203           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -2,434.96               | U          |
| 09/02/2021    | INEI         | I2205274           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -820.39                 | U          |
| 09/02/2021    | INEI         | I2205274           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 820.39                  |                         | U          |
| 09/03/2021    | INEI         | I2204928           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 49.23                   |                         | U          |
| 09/03/2021    | INEI         | I2204928           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -49.23                  | U          |
| 09/03/2021    | INEI         | I2205327           |                       | TRUCK SUPPLY INC            | 522300           |                    | 59.10                   |                         | U          |
| 09/03/2021    | INEI         | I2205327           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -59.10                  | U          |
| 09/06/2021    | INEC         | I2205762           |                       | LOVE CHEVROLET INC          | 522300           |                    | -37.45                  |                         | U          |
| 09/06/2021    | INEC         | I2205762           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 37.45                   | U          |
| 09/06/2021    | INEC         | I2205762           |                       | LOVE CHEVROLET INC          | 522300           |                    | -37.45                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/06/2021    | INEC         | I2205762           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 37.45                   | U          |
| 09/07/2021    | ISSU         | U2201074           |                       | FLEET/ FIRE E16             | 522300           |                    | 124.55                  |                         | U          |
| 09/07/2021    | ISSU         | U2201094           |                       | FLEET/ FIRE 40945           | 522300           |                    | 6.38                    |                         | U          |
| 09/07/2021    | INEI         | I2205378           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -102.58                 | U          |
| 09/07/2021    | INEI         | I2205378           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 102.58                  |                         | U          |
| 09/07/2021    | INEI         | I2205419           |                       | S&S WELDING & FABRICATION L | 522300           |                    | 136.30                  |                         | U          |
| 09/07/2021    | INEI         | I2205419           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -136.30                 | U          |
| 09/07/2021    | INEI         | I2205425           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.31                   |                         | U          |
| 09/07/2021    | INEI         | I2205425           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.31                  | U          |
| 09/07/2021    | INEI         | I2205427           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.74                   |                         | U          |
| 09/07/2021    | INEI         | I2205427           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.74                  | U          |
| 09/07/2021    | INEI         | I2205787           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -71.53                  | U          |
| 09/07/2021    | INEI         | I2205787           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 71.53                   |                         | U          |
| 09/07/2021    | INEI         | I2205801           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -37.45                  | U          |
| 09/07/2021    | INEI         | I2205801           |                       | LOVE CHEVROLET INC          | 522300           |                    | 37.45                   |                         | U          |
| 09/07/2021    | INEI         | I2205801           |                       | LOVE CHEVROLET INC          | 522300           |                    | 37.45                   |                         | U          |
| 09/07/2021    | INEI         | I2205801           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -37.45                  | U          |
| 09/08/2021    | ISSU         | U2201107           |                       | FLEET/ FIRE 15              | 522300           |                    | 249.10                  |                         | U          |
| 09/08/2021    | ISSU         | U2201109           |                       | FLEET 40905                 | 522300           |                    | 658.85                  |                         | U          |
| 09/08/2021    | ISSU         | U2201120           |                       | FLEET/FIRE-E19              | 522300           |                    | 18.49                   |                         | U          |
| 09/08/2021    | ISSU         | U2201134           |                       | FIRE SERVICE STA 01 HQ      | 522300           |                    | 266.80                  |                         | U          |
| 09/08/2021    | INEI         | I2205380           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -43.86                  | U          |
| 09/08/2021    | INEI         | I2205380           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 43.86                   |                         | U          |
| 09/08/2021    | INEI         | I2205428           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -108.54                 | U          |
| 09/08/2021    | INEI         | I2205428           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 108.54                  |                         | U          |
| 09/08/2021    | INEI         | I2205433           |                       | TRUCK SUPPLY INC            | 522300           |                    | 382.97                  |                         | U          |
| 09/08/2021    | INEI         | I2205433           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -382.97                 | U          |
| 09/09/2021    | CORD         | P2200385           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 10,000.00               | U          |
| 09/09/2021    | INEI         | I2205366           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 09/09/2021    | INEI         | I2205366           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 09/09/2021    | INEI         | I2205367           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 09/09/2021    | INEI         | I2205367           |                       | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 09/09/2021    | INEI         | I2205434           |                       | TRUCK SUPPLY INC            | 522300           |                    | 2,209.69                |                         | U          |
| 09/09/2021    | INEI         | I2205434           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -2,209.69               | U          |
| 09/10/2021    | ISSU         | U2201153           |                       | FLEET-FIRE                  | 522300           |                    | 6.58                    |                         | U          |
| 09/10/2021    | ISSU         | U2201159           |                       | FLEET-22577                 | 522300           |                    | 953.92                  |                         | U          |
| 09/10/2021    | INEC         | I2205790           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | -586.23                 |                         | U          |
| 09/10/2021    | INEC         | I2205790           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | 586.23                  | U          |
| 09/10/2021    | INEI         | I2205435           |                       | TRUCK SUPPLY INC            | 522300           |                    | 44.28                   |                         | U          |
| 09/10/2021    | INEI         | I2205435           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -44.28                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/13/2021    | INEI         | I2205782           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 300.88                  |                         | U          |
| 09/13/2021    | INEI         | I2205782           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -300.88                 | U          |
| 09/13/2021    | INEI         | I2206030           |                       | THERMO KING COLUMBIA INC    | 522300           |                    | 517.42                  |                         | U          |
| 09/13/2021    | INEI         | I2206030           |                       | THERMO KING COLUMBIA INC    | 522300           |                    |                         | -517.42                 | U          |
| 09/14/2021    | CORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 1,000.00                | U          |
| 09/14/2021    | CORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 300.00                  | U          |
| 09/14/2021    | ISSU         | U2201213           |                       | FLEET FIRE CNTY#E-22        | 522300           | 12.93              |                         |                         | U          |
| 09/14/2021    | ISSU         | U2201219           |                       | FLEET-FIRE-41112            | 522300           | 240.23             |                         |                         | U          |
| 09/14/2021    | ISSU         | U2201223           |                       | FLEET-FIRE- E-22            | 522300           | 64.51              |                         |                         | U          |
| 09/14/2021    | INEI         | I2205791           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -1,664.62               | U          |
| 09/14/2021    | INEI         | I2205791           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 1,664.62                |                         | U          |
| 09/14/2021    | INEI         | I2205865           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.81                  | U          |
| 09/14/2021    | INEI         | I2205865           |                       | GENUINE PARTS COMPANY INC   | 522300           | 29.81              |                         |                         | U          |
| 09/14/2021    | INEI         | I2205866           |                       | GENUINE PARTS COMPANY INC   | 522300           | 119.44             |                         |                         | U          |
| 09/14/2021    | INEI         | I2205866           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -119.44                 | U          |
| 09/14/2021    | INEI         | I2205965           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -6.41                   | U          |
| 09/14/2021    | INEI         | I2205965           |                       | JIM HUDSON FORD INC         | 522300           | 6.41               |                         |                         | U          |
| 09/15/2021    | ISSU         | U2201235           |                       | FLEET-FIRE -35511           | 522300           | 45.32              |                         |                         | U          |
| 09/15/2021    | ISSU         | U2201236           |                       | FLEET-40905                 | 522300           | 31.31              |                         |                         | U          |
| 09/15/2021    | ISSU         | U2201248           |                       | FLEET-FIRE SERVICE-42526    | 522300           | 6.82               |                         |                         | U          |
| 09/15/2021    | INEI         | I2205436           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -38.17                  | U          |
| 09/15/2021    | INEI         | I2205436           |                       | TRUCK SUPPLY INC            | 522300           | 38.17              |                         |                         | U          |
| 09/15/2021    | INEI         | I2205793           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -264.11                 | U          |
| 09/15/2021    | INEI         | I2205793           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           | 264.11             |                         |                         | U          |
| 09/15/2021    | INEI         | I2205867           |                       | GENUINE PARTS COMPANY INC   | 522300           | 8.01               |                         |                         | U          |
| 09/15/2021    | INEI         | I2205867           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.01                   | U          |
| 09/15/2021    | INEI         | I2205868           |                       | GENUINE PARTS COMPANY INC   | 522300           | 6.09               |                         |                         | U          |
| 09/15/2021    | INEI         | I2205868           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.09                   | U          |
| 09/15/2021    | INEI         | I2206214           |                       | JIM HUDSON FORD INC         | 522300           | 301.96             |                         |                         | U          |
| 09/15/2021    | INEI         | I2206214           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -301.96                 | U          |
| 09/16/2021    | ISSU         | U2201262           |                       | FLEET-FIRE-41113            | 522300           | 240.38             |                         |                         | U          |
| 09/16/2021    | INEI         | I2205736           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -405.51                 | U          |
| 09/16/2021    | INEI         | I2205736           |                       | CAROLINA INTERNATIONAL TRUC | 522300           | 405.51             |                         |                         | U          |
| 09/16/2021    | INEI         | I2205785           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -73.14                  | U          |
| 09/16/2021    | INEI         | I2205785           |                       | WILLIAMS FIRE APPARATUS INC | 522300           | 73.14              |                         |                         | U          |
| 09/16/2021    | INEI         | I2205794           |                       | THE W W WILLIAMS COMPANY LL | 522300           | 576.98             |                         |                         | U          |
| 09/16/2021    | INEI         | I2205794           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -576.98                 | U          |
| 09/16/2021    | INEI         | I2205796           |                       | WEST CHATHAM WARNING DEVICE | 522300           | 76.39              |                         |                         | U          |
| 09/16/2021    | INEI         | I2205796           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -76.39                  | U          |
| 09/16/2021    | INEI         | I2205816           |                       | S&S WELDING & FABRICATION L | 522300           | 702.00             |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/16/2021    | INEI         | I2205816           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -702.00                 | U          |
| 09/16/2021    | INEI         | I2205869           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.95                    |                         | U          |
| 09/16/2021    | INEI         | I2205869           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.95                   | U          |
| 09/16/2021    | INEI         | I2205870           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.46                   |                         | U          |
| 09/16/2021    | INEI         | I2205870           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.46                  | U          |
| 09/17/2021    | ISSU         | U2201265           |                       | FLEET-41305                 | 522300           |                    | 1,317.70                |                         | U          |
| 09/17/2021    | INEI         | I2205871           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.26                   |                         | U          |
| 09/17/2021    | INEI         | I2205871           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.26                  | U          |
| 09/17/2021    | INEI         | I2206158           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,296.03               | U          |
| 09/17/2021    | INEI         | I2206158           |                       | TRUCK SUPPLY INC            | 522300           |                    | 1,296.03                |                         | U          |
| 09/17/2021    | INEI         | I2206203           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -15.12                  | U          |
| 09/17/2021    | INEI         | I2206203           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 15.12                   |                         | U          |
| 09/20/2021    | ISSU         | U2201291           |                       | FLEET-FIRE-20048            | 522300           |                    | 59.24                   |                         | U          |
| 09/21/2021    | ISSU         | U2201310           |                       | FLEET- FIRE-20048           | 522300           |                    | 483.72                  |                         | U          |
| 09/21/2021    | INEI         | I2206067           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 264.11                  |                         | U          |
| 09/21/2021    | INEI         | I2206067           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -264.11                 | U          |
| 09/21/2021    | INEI         | I2206075           |                       | SAFE INDUSTRIES             | 522300           |                    | 225.31                  |                         | U          |
| 09/21/2021    | INEI         | I2206075           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -225.31                 | U          |
| 09/21/2021    | INEI         | I2206204           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 32.34                   |                         | U          |
| 09/21/2021    | INEI         | I2206204           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -32.34                  | U          |
| 09/21/2021    | INEI         | I2206205           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -31.02                  | U          |
| 09/21/2021    | INEI         | I2206205           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 31.02                   |                         | U          |
| 09/21/2021    | INEI         | I2206392           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.60                   |                         | U          |
| 09/21/2021    | INEI         | I2206392           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.60                  | U          |
| 09/21/2021    | INEI         | I2206393           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -1.93                   | U          |
| 09/21/2021    | INEI         | I2206393           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 1.93                    |                         | U          |
| 09/21/2021    | INEI         | I2206394           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 154.11                  |                         | U          |
| 09/21/2021    | INEI         | I2206394           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -154.11                 | U          |
| 09/21/2021    | INEI         | I2210580           |                       | SAFE INDUSTRIES             | 522300           |                    | 245.25                  |                         | U          |
| 09/21/2021    | INEI         | I2210580           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -245.25                 | U          |
| 09/22/2021    | INEI         | I2206069           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 348.05                  |                         | U          |
| 09/22/2021    | INEI         | I2206069           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -348.05                 | U          |
| 09/22/2021    | INEI         | I2206395           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 64.61                   |                         | U          |
| 09/22/2021    | INEI         | I2206395           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -64.61                  | U          |
| 09/23/2021    | INEC         | I2206066           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | -173.88                 |                         | U          |
| 09/23/2021    | INEC         | I2206066           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | 173.88                  | U          |
| 09/23/2021    | INEI         | I2206160           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -242.85                 | U          |
| 09/23/2021    | INEI         | I2206160           |                       | TRUCK SUPPLY INC            | 522300           |                    | 242.85                  |                         | U          |
| 09/23/2021    | INEI         | I2206396           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -69.88                  | U          |
| 09/23/2021    | INEI         | I2206396           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 69.88                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021    | PORD         | P2201515           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 6,420.00                | U          |
| 09/24/2021    | PORD         | P2201515           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 160.50                  | U          |
| 09/24/2021    | ISSU         | U2201366           |                       | FLEET/ 33738                | 522300           |                    | 487.87                  |                         | U          |
| 09/24/2021    | ISSU         | U2201370           |                       | FLEET- FIRE-E327            | 522300           |                    | 360.58                  |                         | U          |
| 09/24/2021    | PORD         | P2201532           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 945.61                  | U          |
| 09/24/2021    | PORD         | P2201532           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 3,825.00                | U          |
| 09/24/2021    | PORD         | P2201532           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 250.00                  | U          |
| 09/24/2021    | PORD         | P2201532           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 0.00                    | U          |
| 09/24/2021    | PORD         | P2201532           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 4,296.29                | U          |
| 09/24/2021    | INEI         | I2205802           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -60.63                  | U          |
| 09/24/2021    | INEI         | I2205802           |                       | LOVE CHEVROLET INC          | 522300           |                    | 60.63                   |                         | U          |
| 09/24/2021    | INEI         | I2205802           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -60.63                  | U          |
| 09/24/2021    | INEI         | I2205802           |                       | LOVE CHEVROLET INC          | 522300           |                    | 60.63                   |                         | U          |
| 09/24/2021    | INEI         | I2206206           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -87.73                  | U          |
| 09/24/2021    | INEI         | I2206206           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 87.73                   |                         | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -250.00                 | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 250.00                  |                         | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -945.61                 | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -3,825.00               | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 3,825.00                |                         | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | 0.00                    | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 0.00                    |                         | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -4,296.29               | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 4,296.29                |                         | U          |
| 09/24/2021    | INEI         | I2207325           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 945.61                  |                         | U          |
| 09/24/2021    | INEI         | I2209918           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -969.46                 | U          |
| 09/24/2021    | INEI         | I2209918           |                       | SAFE INDUSTRIES             | 522300           |                    | 969.46                  |                         | U          |
| 09/24/2021    | INEI         | I2209920           |                       | SAFE INDUSTRIES             | 522300           |                    | 2,501.73                |                         | U          |
| 09/24/2021    | INEI         | I2209920           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -2,501.73               | U          |
| 09/24/2021    | INEI         | I2209925           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -254.14                 | U          |
| 09/24/2021    | INEI         | I2209925           |                       | SAFE INDUSTRIES             | 522300           |                    | 254.14                  |                         | U          |
| 09/24/2021    | INEI         | I2209927           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -496.77                 | U          |
| 09/24/2021    | INEI         | I2209927           |                       | SAFE INDUSTRIES             | 522300           |                    | 496.77                  |                         | U          |
| 09/27/2021    | INEI         | I2206441           |                       | TRUCK SUPPLY INC            | 522300           |                    | 804.00                  |                         | U          |
| 09/27/2021    | INEI         | I2206441           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -804.00                 | U          |
| 09/27/2021    | INEI         | I2206638           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -199.71                 | U          |
| 09/27/2021    | INEI         | I2206638           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 199.71                  |                         | U          |
| 09/27/2021    | INEI         | I2206853           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -48.59                  | U          |
| 09/27/2021    | INEI         | I2206853           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 48.59                   |                         | U          |
| 09/28/2021    | ISSU         | U2201397           |                       | FLEET-FIRE-27391            | 522300           |                    | 704.22                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/28/2021    | INEI         | I2206620           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 430.22                  |                         | U          |
| 09/28/2021    | INEI         | I2206620           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -430.22                 | U          |
| 09/29/2021    | ISSU         | U2201420           |                       | FLEET 17905                 | 522300           |                    | 5.30                    |                         | U          |
| 09/29/2021    | ISSU         | U2201421           |                       | FLEET FIRE CNTY#E-16        | 522300           |                    | 20.88                   |                         | U          |
| 09/29/2021    | INEC         | I2206617           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 75.00                   | U          |
| 09/29/2021    | INEC         | I2206617           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -75.00                  |                         | U          |
| 09/29/2021    | INEI         | I2206567           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.10                   |                         | U          |
| 09/29/2021    | INEI         | I2206567           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.10                  | U          |
| 09/29/2021    | INEI         | I2206568           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 196.29                  |                         | U          |
| 09/29/2021    | INEI         | I2206568           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -196.29                 | U          |
| 09/29/2021    | INEI         | I2206569           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -123.57                 | U          |
| 09/29/2021    | INEI         | I2206569           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 123.57                  |                         | U          |
| 09/29/2021    | INEI         | I2206570           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.49                  | U          |
| 09/29/2021    | INEI         | I2206570           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.49                   |                         | U          |
| 09/29/2021    | INEI         | I2206639           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -255.58                 | U          |
| 09/29/2021    | INEI         | I2206639           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 255.58                  |                         | U          |
| 09/30/2021    | INEI         | I2206596           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -108.95                 | U          |
| 09/30/2021    | INEI         | I2206596           |                       | SAFE INDUSTRIES             | 522300           |                    | 108.95                  |                         | U          |
| 09/30/2021    | INEI         | I2206851           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 10.51                   |                         | U          |
| 09/30/2021    | INEI         | I2206851           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -10.51                  | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 522300           |                    | -278.75                 |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 34.73                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 12.18                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 193.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 130.74                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 45.43                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 54.63                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-GREG PETERS           | 522300           |                    | 45.46                   |                         | U          |
| 10/01/2021    | ISSU         | U2201492           |                       | FLEET- 41240                | 522300           |                    | 22.88                   |                         | U          |
| 10/04/2021    | ISSU         | U2201525           |                       | FLEET- 25503                | 522300           |                    | 15.65                   |                         | U          |
| 10/04/2021    | INEC         | I2207155           |                       | TRUCK SUPPLY INC            | 522300           |                    | -921.59                 |                         | U          |
| 10/04/2021    | INEC         | I2207155           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 921.59                  | U          |
| 10/04/2021    | INEI         | I2207121           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 908.28                  |                         | U          |
| 10/04/2021    | INEI         | I2207121           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -908.28                 | U          |
| 10/05/2021    | ISSU         | U2201538           |                       | FIRE                        | 522300           |                    | 3.53                    |                         | U          |
| 10/05/2021    | ISSU         | U2201545           |                       | FLEET- 22575                | 522300           |                    | 7.74                    |                         | U          |
| 10/05/2021    | INEI         | I2206946           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -64.61                  | U          |
| 10/05/2021    | INEI         | I2206946           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 64.61                   |                         | U          |
| 10/05/2021    | INEI         | I2206947           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.10                   |                         | U          |
| 10/05/2021    | INEI         | I2206947           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.10                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/05/2021    | INEI         | I2206948           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.71                   |                         | U          |
| 10/05/2021    | INEI         | I2206948           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.71                  | U          |
| 10/05/2021    | INEI         | I2207062           |                       | LAWSON PRODUCTS INC         | 522300           |                    | 668.53                  |                         | U          |
| 10/05/2021    | INEI         | I2207062           |                       | LAWSON PRODUCTS INC         | 522300           |                    |                         | -668.53                 | U          |
| 10/05/2021    | INEI         | I2207158           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -155.24                 | U          |
| 10/05/2021    | INEI         | I2207158           |                       | TRUCK SUPPLY INC            | 522300           |                    | 155.24                  |                         | U          |
| 10/06/2021    | ISSU         | U2201548           |                       | FLEET/FIRE-E13              | 522300           |                    | 43.63                   |                         | U          |
| 10/06/2021    | ISSU         | U2201555           |                       | FIRE SVC (HQ) STA 01        | 522300           |                    | 394.15                  |                         | U          |
| 10/06/2021    | ISSU         | U2201557           |                       | FIRE FLEET 25772            | 522300           |                    | 143.56                  |                         | U          |
| 10/06/2021    | INEI         | I2207038           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 67.40                   |                         | U          |
| 10/06/2021    | INEI         | I2207038           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -67.40                  | U          |
| 10/06/2021    | INEI         | I2207056           |                       | SAFE INDUSTRIES             | 522300           |                    | 301.85                  |                         | U          |
| 10/06/2021    | INEI         | I2207056           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -301.85                 | U          |
| 10/06/2021    | INEI         | I2207159           |                       | TRUCK SUPPLY INC            | 522300           |                    | 46.42                   |                         | U          |
| 10/06/2021    | INEI         | I2207159           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -46.42                  | U          |
| 10/07/2021    | ISSU         | U2201618           |                       | FLEET/FIRE -20047           | 522300           |                    | 56.67                   |                         | U          |
| 10/07/2021    | INEI         | I2206949           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.87                  | U          |
| 10/07/2021    | INEI         | I2206949           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.87                   |                         | U          |
| 10/07/2021    | INEI         | I2206950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -126.06                 | U          |
| 10/07/2021    | INEI         | I2206950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 126.06                  |                         | U          |
| 10/07/2021    | INEI         | I2206951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.27                    |                         | U          |
| 10/07/2021    | INEI         | I2206951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.27                   | U          |
| 10/07/2021    | INEI         | I2207092           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -1,004.98               | U          |
| 10/07/2021    | INEI         | I2207092           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 1,004.98                |                         | U          |
| 10/07/2021    | INEI         | I2207123           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 272.61                  |                         | U          |
| 10/07/2021    | INEI         | I2207123           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -272.61                 | U          |
| 10/07/2021    | INEI         | I2207160           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,433.49               | U          |
| 10/07/2021    | INEI         | I2207160           |                       | TRUCK SUPPLY INC            | 522300           |                    | 1,433.49                |                         | U          |
| 10/08/2021    | INEC         | I2206935           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -7.27                   |                         | U          |
| 10/08/2021    | INEC         | I2206935           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 7.27                    | U          |
| 10/08/2021    | INEI         | I2206952           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.87                   |                         | U          |
| 10/08/2021    | INEI         | I2206952           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.87                  | U          |
| 10/08/2021    | INEI         | I2206953           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.09                    |                         | U          |
| 10/08/2021    | INEI         | I2206953           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.09                   | U          |
| 10/08/2021    | INEI         | I2206954           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 35.18                   |                         | U          |
| 10/08/2021    | INEI         | I2206954           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -35.18                  | U          |
| 10/09/2021    | INEI         | I2206901           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -5.42                   | U          |
| 10/09/2021    | INEI         | I2206901           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 5.42                    |                         | U          |
| 10/11/2021    | ISSU         | U2201660           |                       | FLEET FIRE CNTY#40946       | 522300           |                    | 284.20                  |                         | U          |
| 10/11/2021    | ISSU         | U2201677           |                       | FLEET/FIRE 40946            | 522300           |                    | 19.56                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207405           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 209.74                  |                         | U          |
| 10/11/2021    | INEI         | I2207405           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -209.74                 | U          |
| 10/11/2021    | INEI         | I2207551           |                       | TRUCK SUPPLY INC            | 522300           |                    | 947.85                  |                         | U          |
| 10/11/2021    | INEI         | I2207551           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -947.85                 | U          |
| 10/12/2021    | INEI         | I2207406           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.43                   |                         | U          |
| 10/12/2021    | INEI         | I2207406           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.43                  | U          |
| 10/12/2021    | INEI         | I2207408           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -124.02                 | U          |
| 10/12/2021    | INEI         | I2207408           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 124.02                  |                         | U          |
| 10/12/2021    | INEI         | I2207410           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -79.47                  | U          |
| 10/12/2021    | INEI         | I2207410           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 79.47                   |                         | U          |
| 10/12/2021    | INEI         | I2207436           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    | 410.82                  |                         | U          |
| 10/12/2021    | INEI         | I2207436           |                       | CUMMINS SALES AND SERVICE   | 522300           |                    |                         | -410.82                 | U          |
| 10/12/2021    | INEI         | I2207558           |                       | TRUCK SUPPLY INC            | 522300           |                    | 637.89                  |                         | U          |
| 10/12/2021    | INEI         | I2207558           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -637.89                 | U          |
| 10/13/2021    | ISSU         | U2201727           |                       | FLEET/FIRE- E8              | 522300           |                    | 62.02                   |                         | U          |
| 10/13/2021    | ISSU         | U2201748           |                       | FLEET/FIRE- 31469           | 522300           |                    | 80.96                   |                         | U          |
| 10/13/2021    | ISSU         | U2201750           |                       | FLEET/FIRE - E8             | 522300           |                    | 6.38                    |                         | U          |
| 10/13/2021    | INEI         | I2207412           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 74.18                   |                         | U          |
| 10/13/2021    | INEI         | I2207412           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -74.18                  | U          |
| 10/13/2021    | INEI         | I2207414           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.27                    |                         | U          |
| 10/13/2021    | INEI         | I2207414           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.27                   | U          |
| 10/13/2021    | INEI         | I2207424           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -7.42                   | U          |
| 10/13/2021    | INEI         | I2207424           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 7.42                    |                         | U          |
| 10/13/2021    | INEI         | I2207501           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 1,664.62                |                         | U          |
| 10/13/2021    | INEI         | I2207501           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -1,664.62               | U          |
| 10/14/2021    | ISSU         | U2201763           |                       | FIRE SERVICES- HQ           | 522300           |                    | 395.43                  |                         | U          |
| 10/14/2021    | ISSC         | U2201769           |                       | FIRE                        | 522300           |                    | -395.43                 |                         | U          |
| 10/14/2021    | INEI         | I2207416           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -116.36                 | U          |
| 10/14/2021    | INEI         | I2207416           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 116.36                  |                         | U          |
| 10/14/2021    | INEI         | I2207418           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -143.23                 | U          |
| 10/14/2021    | INEI         | I2207418           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 143.23                  |                         | U          |
| 10/14/2021    | INEI         | I2207425           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 59.39                   |                         | U          |
| 10/14/2021    | INEI         | I2207425           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -59.39                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205762              | LOVE CHEVROLET INC          | 522300           |                    |                         | -37.45                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205762              | LOVE CHEVROLET INC          | 522300           |                    | 37.45                   |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205801              | LOVE CHEVROLET INC          | 522300           |                    |                         | 37.45                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205801              | LOVE CHEVROLET INC          | 522300           |                    | -37.45                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205802              | LOVE CHEVROLET INC          | 522300           |                    |                         | 60.63                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205802              | LOVE CHEVROLET INC          | 522300           |                    | -60.63                  |                         | U          |
| 10/15/2021    | ISSU         | U2201787           |                       | FLEET/FIRE-34296            | 522300           |                    | 4,043.85                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2021    | ISSU         | U2201792           |                       | FLEET-40946                 | 522300           |                    | 32.25                   |                         | U          |
| 10/15/2021    | INEC         | I2207503           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | -173.88                 |                         | U          |
| 10/15/2021    | INEC         | I2207503           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | 173.88                  | U          |
| 10/15/2021    | INEI         | I2207560           |                       | TRUCK SUPPLY INC            | 522300           |                    | 455.50                  |                         | U          |
| 10/15/2021    | INEI         | I2207560           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -455.50                 | U          |
| 10/18/2021    | ISSU         | U2201798           |                       | FLEET/FIRE - T-3            | 522300           |                    | 331.85                  |                         | U          |
| 10/18/2021    | INEI         | I2207753           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.76                  | U          |
| 10/18/2021    | INEI         | I2207753           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.76                   |                         | U          |
| 10/18/2021    | INEI         | I2207754           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.77                   | U          |
| 10/18/2021    | INEI         | I2207754           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.77                    |                         | U          |
| 10/18/2021    | INEI         | I2207755           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -108.52                 | U          |
| 10/18/2021    | INEI         | I2207755           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 108.52                  |                         | U          |
| 10/18/2021    | INEI         | I2208201           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,728.27                |                         | U          |
| 10/18/2021    | INEI         | I2208201           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,728.27               | U          |
| 10/19/2021    | ISSU         | U2201812           |                       | FIRE HQ                     | 522300           |                    | 69.07                   |                         | U          |
| 10/19/2021    | CORD         | P2200364           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 2,000.00                | U          |
| 10/19/2021    | ISSU         | U2201840           |                       | FLEET/FIRE 38153            | 522300           |                    | 3.14                    |                         | U          |
| 10/19/2021    | INEI         | I2207490           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 44.49                   |                         | U          |
| 10/19/2021    | INEI         | I2207490           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -44.49                  | U          |
| 10/19/2021    | INEI         | I2207756           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 71.86                   |                         | U          |
| 10/19/2021    | INEI         | I2207756           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -71.86                  | U          |
| 10/19/2021    | INEI         | I2207757           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 86.30                   |                         | U          |
| 10/19/2021    | INEI         | I2207757           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -86.30                  | U          |
| 10/19/2021    | INEI         | I2207758           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -191.66                 | U          |
| 10/19/2021    | INEI         | I2207758           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 191.66                  |                         | U          |
| 10/19/2021    | INEI         | I2208191           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -22.85                  | U          |
| 10/19/2021    | INEI         | I2208191           |                       | TRUCK SUPPLY INC            | 522300           |                    | 22.85                   |                         | U          |
| 10/20/2021    | ISSU         | U2201856           |                       | FLEET/FIRE-E305-42640       | 522300           |                    | 1,328.20                |                         | U          |
| 10/20/2021    | INEI         | I2207759           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.86                  | U          |
| 10/20/2021    | INEI         | I2207759           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.86                   |                         | U          |
| 10/20/2021    | INEI         | I2207760           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -93.11                  | U          |
| 10/20/2021    | INEI         | I2207760           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 93.11                   |                         | U          |
| 10/20/2021    | INEI         | I2207761           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.17                  | U          |
| 10/20/2021    | INEI         | I2207761           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.17                   |                         | U          |
| 10/21/2021    | ISSU         | U2201878           |                       | FLEET/FIRE 42640            | 522300           |                    | 206.47                  |                         | U          |
| 10/21/2021    | ISSU         | U2201879           |                       | FLEET/FIRE                  | 522300           |                    | 29.66                   |                         | U          |
| 10/21/2021    | ISSU         | U2201880           |                       | FLEET/FIRE 41036            | 522300           |                    | 106.13                  |                         | U          |
| 10/21/2021    | INEI         | I2207762           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.50                  | U          |
| 10/21/2021    | INEI         | I2207762           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.50                   |                         | U          |
| 10/21/2021    | INEI         | I2207763           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.09                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2021    | INEI         | I2207763           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.09                   | U          |
| 10/21/2021    | INEI         | I2208193           |                       | TRUCK SUPPLY INC            | 522300           |                    | 3,429.13                |                         | U          |
| 10/21/2021    | INEI         | I2208193           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -3,429.13               | U          |
| 10/22/2021    | ISSU         | U2201897           |                       | FLEET FIRE 41306            | 522300           |                    | 51.80                   |                         | U          |
| 10/22/2021    | INEI         | I2208203           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 2,217.78                |                         | U          |
| 10/22/2021    | INEI         | I2208203           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -2,217.78               | U          |
| 10/25/2021    | ISSU         | U2201919           |                       | FLEET/FIRE 41240            | 522300           |                    | 225.81                  |                         | U          |
| 10/25/2021    | INEI         | I2209046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -108.52                 | U          |
| 10/25/2021    | INEI         | I2209046           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 108.52                  |                         | U          |
| 10/26/2021    | ISSU         | U2201936           |                       | FIRE                        | 522300           |                    | 390.87                  |                         | U          |
| 10/26/2021    | ISSU         | U2201943           |                       | FLEET-FIRE-41307            | 522300           |                    | 188.00                  |                         | U          |
| 10/26/2021    | INEI         | I2208956           |                       | SAFE INDUSTRIES             | 522300           |                    | 407.27                  |                         | U          |
| 10/26/2021    | INEI         | I2208956           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -407.27                 | U          |
| 10/26/2021    | INEI         | I2208970           |                       | SAFE INDUSTRIES             | 522300           |                    | 127.63                  |                         | U          |
| 10/26/2021    | INEI         | I2208970           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -127.63                 | U          |
| 10/26/2021    | INEI         | I2209048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 74.55                   |                         | U          |
| 10/26/2021    | INEI         | I2209048           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -74.55                  | U          |
| 10/26/2021    | INEI         | I2209049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.92                   |                         | U          |
| 10/26/2021    | INEI         | I2209049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.92                  | U          |
| 10/26/2021    | INEI         | I2209050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 108.52                  |                         | U          |
| 10/26/2021    | INEI         | I2209050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -108.52                 | U          |
| 10/26/2021    | INEI         | P2200373           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 34.07                   |                         | U          |
| 10/26/2021    | INEI         | P2200373           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -34.07                  | U          |
| 10/27/2021    | ISSU         | U2201949           |                       | FIRE                        | 522300           |                    | 585.97                  |                         | U          |
| 10/27/2021    | ISSU         | U2201970           |                       | FLEET FIRE 42639            | 522300           |                    | 1,328.20                |                         | U          |
| 10/27/2021    | INEC         | I2209044           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -42.79                  |                         | U          |
| 10/27/2021    | INEC         | I2209044           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 42.79                   | U          |
| 10/27/2021    | INEI         | I2208129           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 124.49                  |                         | U          |
| 10/27/2021    | INEI         | I2208129           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -124.49                 | U          |
| 10/27/2021    | INEI         | I2208696           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -151.94                 | U          |
| 10/27/2021    | INEI         | I2208696           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 151.94                  |                         | U          |
| 10/27/2021    | INEI         | I2209051           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 42.79                   |                         | U          |
| 10/27/2021    | INEI         | I2209051           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -42.79                  | U          |
| 10/28/2021    | ISSU         | U2201973           |                       | FLEET/FIRE- 42639           | 522300           |                    | 115.44                  |                         | U          |
| 10/28/2021    | ISSU         | U2201977           |                       | FLEET/FIRE- 42639           | 522300           |                    | 66.80                   |                         | U          |
| 10/28/2021    | ISSU         | U2201978           |                       | FLEET/FIRE-41305            | 522300           |                    | 138.83                  |                         | U          |
| 10/28/2021    | ISSU         | U2201984           |                       | FLEET-FIRE-43164            | 522300           |                    | 4.62                    |                         | U          |
| 10/28/2021    | INEC         | I2210119           |                       | TRUCK SUPPLY INC            | 522300           |                    | -1,821.14               |                         | U          |
| 10/28/2021    | INEC         | I2210119           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,821.14                | U          |
| 10/28/2021    | INEC         | I2210308           |                       | SAFE INDUSTRIES             | 522300           |                    | -220.42                 |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021    | INEC         | I2210308           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | 220.42                  | U          |
| 10/28/2021    | INEI         | I2208131           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 124.49                  |                         | U          |
| 10/28/2021    | INEI         | I2208131           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -124.49                 | U          |
| 10/28/2021    | INEI         | I2208697           |                       | THERMO KING COLUMBIA INC    | 522300           |                    | 37.74                   |                         | U          |
| 10/28/2021    | INEI         | I2208697           |                       | THERMO KING COLUMBIA INC    | 522300           |                    |                         | -37.74                  | U          |
| 10/28/2021    | INEI         | I2209052           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 102.30                  |                         | U          |
| 10/28/2021    | INEI         | I2209052           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -102.30                 | U          |
| 10/28/2021    | INEI         | I2209053           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.29                    |                         | U          |
| 10/28/2021    | INEI         | I2209053           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.29                   | U          |
| 10/28/2021    | INEI         | I2209054           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.03                  | U          |
| 10/28/2021    | INEI         | I2209054           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.03                   |                         | U          |
| 10/28/2021    | PORD         | P2202406           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 1,551.01                | U          |
| 10/28/2021    | PORD         | P2202406           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 798.77                  | U          |
| 10/28/2021    | PORD         | P2202406           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 65.49                   | U          |
| 10/29/2021    | ISSU         | U2201988           |                       | FLEET/FIRE-40905            | 522300           |                    | 13.81                   |                         | U          |
| 10/29/2021    | ISSU         | U2201990           |                       | FLEET/FIRE -27389           | 522300           |                    | 91.25                   |                         | U          |
| 10/29/2021    | INEI         | I2208515           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 120.80                  |                         | U          |
| 10/29/2021    | INEI         | I2208515           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -120.80                 | U          |
| 10/29/2021    | INEI         | I2208971           |                       | SAFE INDUSTRIES             | 522300           |                    | 172.33                  |                         | U          |
| 10/29/2021    | INEI         | I2208971           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -172.33                 | U          |
| 10/29/2021    | INEI         | I2208972           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -172.33                 | U          |
| 10/29/2021    | INEI         | I2208972           |                       | SAFE INDUSTRIES             | 522300           |                    | 172.33                  |                         | U          |
| 10/29/2021    | INEI         | I2209055           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.65                  | U          |
| 10/29/2021    | INEI         | I2209055           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.65                   |                         | U          |
| 10/29/2021    | INEI         | I2209056           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.28                   |                         | U          |
| 10/29/2021    | INEI         | I2209056           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.28                  | U          |
| 10/29/2021    | INEI         | I2209057           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -285.82                 | U          |
| 10/29/2021    | INEI         | I2209057           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 285.82                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522300           |                    | 6.16                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522300           |                    | 9.72                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522300           |                    | 86.94                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 522300           |                    | 170.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522300           |                    | 10.26                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-GREG PETERS           | 522300           |                    | 28.88                   |                         | U          |
| 11/01/2021    | INEI         | I2210129           |                       | TRUCK SUPPLY INC            | 522300           |                    | 93.81                   |                         | U          |
| 11/01/2021    | INEI         | I2210129           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -93.81                  | U          |
| 11/01/2021    | INEI         | I2211374           |                       | UNDERWRITERS LABORATORIES,  | 522300           |                    | 9,975.00                |                         | U          |
| 11/01/2021    | INEI         | I2211374           |                       | UNDERWRITERS LABORATORIES,  | 522300           |                    |                         | -9,975.00               | U          |
| 11/02/2021    | ISSU         | U2202032           |                       | FLEET/FIRE- 42717           | 522300           |                    | 802.69                  |                         | U          |
| 11/02/2021    | ISSU         | U2202040           |                       | FLEET- FIRE- 41112          | 522300           |                    | 6.57                    |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/02/2021    | INEI         | I2208642           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 238.74                  |                         | U          |
| 11/02/2021    | INEI         | I2208642           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -238.74                 | U          |
| 11/02/2021    | INEI         | I2208714           |                       | JIM HUDSON FORD INC         | 522300           |                    | 795.40                  |                         | U          |
| 11/02/2021    | INEI         | I2208714           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -795.40                 | U          |
| 11/02/2021    | INEI         | I2208715           |                       | JIM HUDSON FORD INC         | 522300           |                    | 26.86                   |                         | U          |
| 11/02/2021    | INEI         | I2208715           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -26.86                  | U          |
| 11/02/2021    | INEI         | I2208728           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -199.08                 | U          |
| 11/02/2021    | INEI         | I2208728           |                       | LOVE CHEVROLET INC          | 522300           |                    | 199.08                  |                         | U          |
| 11/02/2021    | INEI         | I2208747           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 122.66                  |                         | U          |
| 11/02/2021    | INEI         | I2208747           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -122.66                 | U          |
| 11/02/2021    | INEI         | I2209058           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 121.85                  |                         | U          |
| 11/02/2021    | INEI         | I2209058           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -121.85                 | U          |
| 11/02/2021    | INEI         | I2209059           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 168.34                  |                         | U          |
| 11/02/2021    | INEI         | I2209059           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -168.34                 | U          |
| 11/02/2021    | INEI         | I2209060           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.05                   |                         | U          |
| 11/02/2021    | INEI         | I2209060           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.05                  | U          |
| 11/03/2021    | ISSU         | U2202050           |                       | FLEET- PS FIRE- 39769       | 522300           |                    | 11.78                   |                         | U          |
| 11/03/2021    | ISSU         | U2202052           |                       | FLEET- FIRE- 35443          | 522300           |                    | 6.66                    |                         | U          |
| 11/03/2021    | ISSU         | U2202065           |                       | FLEET/ FIRE 40881           | 522300           |                    | 106.24                  |                         | U          |
| 11/03/2021    | ISSU         | U2202066           |                       | FLEET/ FIRE 28580           | 522300           |                    | 28.47                   |                         | U          |
| 11/03/2021    | ISSU         | U2202068           |                       | FLEET/ FIRE 32769           | 522300           |                    | 8.71                    |                         | U          |
| 11/03/2021    | ISSU         | U2202072           |                       | FLEET/ FIRE 40191           | 522300           |                    | 513.65                  |                         | U          |
| 11/03/2021    | INEC         | I2208713           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 65.30                   | U          |
| 11/03/2021    | INEC         | I2208713           |                       | JIM HUDSON FORD INC         | 522300           |                    | -65.30                  |                         | U          |
| 11/03/2021    | INEC         | I2210123           |                       | TRUCK SUPPLY INC            | 522300           |                    | -2,764.71               |                         | U          |
| 11/03/2021    | INEC         | I2210123           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 2,764.71                | U          |
| 11/03/2021    | INEI         | I2208716           |                       | JIM HUDSON FORD INC         | 522300           |                    | 223.07                  |                         | U          |
| 11/03/2021    | INEI         | I2208716           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -223.07                 | U          |
| 11/03/2021    | INEI         | I2209061           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 95.79                   |                         | U          |
| 11/03/2021    | INEI         | I2209061           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -95.79                  | U          |
| 11/03/2021    | INEI         | I2209062           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 38.23                   |                         | U          |
| 11/03/2021    | INEI         | I2209062           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -38.23                  | U          |
| 11/03/2021    | INEI         | I2210133           |                       | TRUCK SUPPLY INC            | 522300           |                    | 1,821.14                |                         | U          |
| 11/03/2021    | INEI         | I2210133           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -1,821.14               | U          |
| 11/03/2021    | INEI         | I2210137           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -943.57                 | U          |
| 11/03/2021    | INEI         | I2210137           |                       | TRUCK SUPPLY INC            | 522300           |                    | 943.57                  |                         | U          |
| 11/03/2021    | INEI         | I2210142           |                       | TRUCK SUPPLY INC            | 522300           |                    | 607.67                  |                         | U          |
| 11/03/2021    | INEI         | I2210142           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -607.67                 | U          |
| 11/04/2021    | ISSU         | U2202077           |                       | FLEET- 40946                | 522300           |                    | 17.81                   |                         | U          |
| 11/04/2021    | ISSU         | U2202078           |                       | FLEET 40946                 | 522300           |                    | 23.39                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/04/2021    | INEI         | I2209063           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 144.02                  |                         | U          |
| 11/04/2021    | INEI         | I2209063           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -144.02                 | U          |
| 11/05/2021    | ISSU         | U2202103           |                       | FLEET- FIRE- BT-23        | 522300           |                    | 212.49                  |                         | U          |
| 11/05/2021    | INEI         | I2209064           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -5.69                   | U          |
| 11/05/2021    | INEI         | I2209064           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 5.69                    |                         | U          |
| 11/08/2021    | ISSC         | U2202119           |                       | FLEET/FIRE- 40881         | 522300           |                    | -106.24                 |                         | U          |
| 11/08/2021    | ISSU         | U2202120           |                       | FLEET/FIRE- 40881         | 522300           |                    | 61.49                   |                         | U          |
| 11/08/2021    | INEI         | I2209212           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 28.42                   |                         | U          |
| 11/08/2021    | INEI         | I2209212           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -28.42                  | U          |
| 11/08/2021    | INEI         | I2209213           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -125.72                 | U          |
| 11/08/2021    | INEI         | I2209213           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 125.72                  |                         | U          |
| 11/09/2021    | CORD         | P2200364           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | 7,000.00                | U          |
| 11/09/2021    | ISSU         | U2202151           |                       | FLEET/FIRE- 24411         | 522300           |                    | 47.08                   |                         | U          |
| 11/09/2021    | ISSU         | U2202156           |                       | FLEET- FIRE SERVICE-42526 | 522300           |                    | 61.49                   |                         | U          |
| 11/09/2021    | ISSU         | U2202157           |                       | FLEET- 20047              | 522300           |                    | 6.76                    |                         | U          |
| 11/09/2021    | INEC         | I2209529           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | 30.00                   | U          |
| 11/09/2021    | INEC         | I2209529           |                       | JIM HUDSON FORD INC       | 522300           |                    | -30.00                  |                         | U          |
| 11/09/2021    | INEI         | I2209214           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 67.16                   |                         | U          |
| 11/09/2021    | INEI         | I2209214           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -67.16                  | U          |
| 11/09/2021    | INEI         | I2209215           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -11.38                  | U          |
| 11/09/2021    | INEI         | I2209215           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 11.38                   |                         | U          |
| 11/09/2021    | INEI         | I2209216           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 16.70                   |                         | U          |
| 11/09/2021    | INEI         | I2209216           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -16.70                  | U          |
| 11/09/2021    | INEI         | I2209274           |                       | SAFE INDUSTRIES           | 522300           |                    |                         | -82.24                  | U          |
| 11/09/2021    | INEI         | I2209274           |                       | SAFE INDUSTRIES           | 522300           |                    | 82.24                   |                         | U          |
| 11/09/2021    | INEI         | I2209275           |                       | SAFE INDUSTRIES           | 522300           |                    |                         | -253.24                 | U          |
| 11/09/2021    | INEI         | I2209275           |                       | SAFE INDUSTRIES           | 522300           |                    | 253.24                  |                         | U          |
| 11/09/2021    | INEI         | I2209441           |                       | LOVE CHEVROLET INC        | 522300           |                    | 63.46                   |                         | U          |
| 11/09/2021    | INEI         | I2209441           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -63.46                  | U          |
| 11/09/2021    | INEI         | I2209530           |                       | JIM HUDSON FORD INC       | 522300           |                    | 108.98                  |                         | U          |
| 11/09/2021    | INEI         | I2209530           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -108.98                 | U          |
| 11/09/2021    | INEI         | I2209531           |                       | JIM HUDSON FORD INC       | 522300           |                    | 106.59                  |                         | U          |
| 11/09/2021    | INEI         | I2209531           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -106.59                 | U          |
| 11/09/2021    | INEI         | I2210144           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -835.44                 | U          |
| 11/09/2021    | INEI         | I2210144           |                       | TRUCK SUPPLY INC          | 522300           |                    | 835.44                  |                         | U          |
| 11/10/2021    | INEI         | I2209217           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 7.78                    |                         | U          |
| 11/10/2021    | INEI         | I2209217           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -7.78                   | U          |
| 11/10/2021    | INEI         | I2209218           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -6.87                   | U          |
| 11/10/2021    | INEI         | I2209218           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 6.87                    |                         | U          |
| 11/10/2021    | INEI         | I2209219           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 178.64                  |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/10/2021    | INEI         | I2209219           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -178.64                 | U          |
| 11/10/2021    | INEI         | I2209270           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 85.87                   |                         | U          |
| 11/10/2021    | INEI         | I2209270           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -85.87                  | U          |
| 11/10/2021    | INEI         | I2209272           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -198.60                 | U          |
| 11/10/2021    | INEI         | I2209272           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 198.60                  |                         | U          |
| 11/10/2021    | INEI         | I2209532           |                       | JIM HUDSON FORD INC         | 522300           |                    | 4.46                    |                         | U          |
| 11/10/2021    | INEI         | I2209532           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -4.46                   | U          |
| 11/10/2021    | INEI         | I2209533           |                       | JIM HUDSON FORD INC         | 522300           |                    | 223.07                  |                         | U          |
| 11/10/2021    | INEI         | I2209533           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -223.07                 | U          |
| 11/12/2021    | ISSU         | U2202193           |                       | FLEET- PS FIRE 42521        | 522300           |                    | 22.03                   |                         | U          |
| 11/12/2021    | ISSU         | U2202201           |                       | FLEET- 25502                | 522300           |                    | 32.25                   |                         | U          |
| 11/12/2021    | INEI         | I2209277           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,086.68               | U          |
| 11/12/2021    | INEI         | I2209277           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,086.68                |                         | U          |
| 11/15/2021    | ISSU         | U2202218           |                       | FLEET-FIRE-43201            | 522300           |                    | 245.94                  |                         | U          |
| 11/15/2021    | ISSU         | U2202222           |                       | FLEET FIRE CNTY#30623       | 522300           |                    | 969.22                  |                         | U          |
| 11/15/2021    | INEI         | I2209714           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.33                  | U          |
| 11/15/2021    | INEI         | I2209714           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.33                   |                         | U          |
| 11/15/2021    | INEI         | I2209717           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 196.46                  |                         | U          |
| 11/15/2021    | INEI         | I2209717           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -196.46                 | U          |
| 11/15/2021    | INEI         | I2209840           |                       | LOVE CHEVROLET INC          | 522300           |                    | 13.60                   |                         | U          |
| 11/15/2021    | INEI         | I2209840           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -13.60                  | U          |
| 11/15/2021    | INEI         | I2209842           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -599.97                 | U          |
| 11/15/2021    | INEI         | I2209842           |                       | TRUCK SUPPLY INC            | 522300           |                    | 599.97                  |                         | U          |
| 11/15/2021    | INEI         | I2209919           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 510.28                  |                         | U          |
| 11/15/2021    | INEI         | I2209919           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -510.28                 | U          |
| 11/16/2021    | ISSU         | U2202254           |                       | FIRE SERVICE- HQ - STA01    | 522300           |                    | 394.66                  |                         | U          |
| 11/16/2021    | INEC         | I2209874           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 223.07                  | U          |
| 11/16/2021    | INEC         | I2209874           |                       | JIM HUDSON FORD INC         | 522300           |                    | -223.07                 |                         | U          |
| 11/16/2021    | INEI         | I2209716           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.79                   |                         | U          |
| 11/16/2021    | INEI         | I2209716           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.79                  | U          |
| 11/16/2021    | INEI         | I2209719           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.16                   |                         | U          |
| 11/16/2021    | INEI         | I2209719           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.16                  | U          |
| 11/16/2021    | INEI         | I2209721           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.33                  | U          |
| 11/16/2021    | INEI         | I2209721           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.33                   |                         | U          |
| 11/16/2021    | INEI         | I2209843           |                       | TRUCK SUPPLY INC            | 522300           |                    | 501.13                  |                         | U          |
| 11/16/2021    | INEI         | I2209843           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -501.13                 | U          |
| 11/17/2021    | ISSU         | U2202274           |                       | FLEET- FIRE-T10             | 522300           |                    | 43.01                   |                         | U          |
| 11/17/2021    | ISSU         | U2202275           |                       | FIRE- 42527                 | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | INEI         | I2209724           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.83                    |                         | U          |
| 11/17/2021    | INEI         | I2209724           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.83                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/17/2021    | INEI         | I2209728           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.84                    |                         | U          |
| 11/17/2021    | INEI         | I2209728           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.84                   | U          |
| 11/17/2021    | INEI         | I2209732           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 250.55                  |                         | U          |
| 11/17/2021    | INEI         | I2209732           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -250.55                 | U          |
| 11/17/2021    | INEI         | I2209767           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 242.37                  |                         | U          |
| 11/17/2021    | INEI         | I2209767           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -242.37                 | U          |
| 11/17/2021    | INEI         | I2209875           |                       | JIM HUDSON FORD INC         | 522300           |                    | 115.57                  |                         | U          |
| 11/17/2021    | INEI         | I2209875           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -115.57                 | U          |
| 11/17/2021    | INEI         | I2210146           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -60.91                  | U          |
| 11/17/2021    | INEI         | I2210146           |                       | TRUCK SUPPLY INC            | 522300           |                    | 60.91                   |                         | U          |
| 11/17/2021    | INEI         | I2210149           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -8.48                   | U          |
| 11/17/2021    | INEI         | I2210149           |                       | TRUCK SUPPLY INC            | 522300           |                    | 8.48                    |                         | U          |
| 11/18/2021    | ISSU         | U2202302           |                       | FLEET 22575                 | 522300           |                    | 15.17                   |                         | U          |
| 11/18/2021    | ISSU         | U2202303           |                       | FLEET/FIRE 12973            | 522300           |                    | 321.80                  |                         | U          |
| 11/18/2021    | ISSU         | U2202305           |                       | FIRE SERVICE 43163          | 522300           |                    | 3.53                    |                         | U          |
| 11/18/2021    | INEI         | I2209729           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.44                   |                         | U          |
| 11/18/2021    | INEI         | I2209729           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.44                  | U          |
| 11/18/2021    | INEI         | I2209730           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.36                   |                         | U          |
| 11/18/2021    | INEI         | I2209730           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.36                  | U          |
| 11/18/2021    | INEI         | I2209734           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.39                   | U          |
| 11/18/2021    | INEI         | I2209734           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.39                    |                         | U          |
| 11/18/2021    | INEI         | I2209769           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 334.69                  |                         | U          |
| 11/18/2021    | INEI         | I2209769           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -334.69                 | U          |
| 11/18/2021    | INEI         | I2210154           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -108.70                 | U          |
| 11/18/2021    | INEI         | I2210154           |                       | TRUCK SUPPLY INC            | 522300           |                    | 108.70                  |                         | U          |
| 11/19/2021    | PORD         | P2202034           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 3,388.90                | U          |
| 11/19/2021    | ISSC         | U2202309           |                       | FLEET FIRE CNTY 30623       | 522300           |                    | -969.22                 |                         | U          |
| 11/19/2021    | ISSU         | U2202313           |                       | FLEET/FIRE T10              | 522300           |                    | 10.75                   |                         | U          |
| 11/19/2021    | ISSU         | U2202320           |                       | FLEET/FIRE E29              | 522300           |                    | 13.01                   |                         | U          |
| 11/19/2021    | ISSU         | U2202321           |                       | FIRE SERVICE 40191          | 522300           |                    | 127.53                  |                         | U          |
| 11/19/2021    | INEI         | I2209737           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -32.87                  | U          |
| 11/19/2021    | INEI         | I2209737           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 32.87                   |                         | U          |
| 11/19/2021    | INEI         | I2209738           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.24                   |                         | U          |
| 11/19/2021    | INEI         | I2209738           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.24                  | U          |
| 11/19/2021    | INEI         | I2209740           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.34                    |                         | U          |
| 11/19/2021    | INEI         | I2209740           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.34                   | U          |
| 11/19/2021    | INEI         | I2209770           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -300.88                 | U          |
| 11/19/2021    | INEI         | I2209770           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 300.88                  |                         | U          |
| 11/19/2021    | INEI         | I2209877           |                       | JIM HUDSON FORD INC         | 522300           |                    | 635.26                  |                         | U          |
| 11/19/2021    | INEI         | I2209877           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -635.26                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021    | INEI         | I2210156           |                       | TRUCK SUPPLY INC            | 522300           |                    | 63.44                   |                         | U          |
| 11/19/2021    | INEI         | I2210156           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -63.44                  | U          |
| 11/19/2021    | INEI         | I2210160           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -94.05                  | U          |
| 11/19/2021    | INEI         | I2210160           |                       | TRUCK SUPPLY INC            | 522300           |                    | 94.05                   |                         | U          |
| 11/22/2021    | ISSU         | U2202339           |                       | FLEET-FIRE-40905            | 522300           |                    | 21.50                   |                         | U          |
| 11/22/2021    | ISSU         | U2202352           |                       | FLEET/FIRE 40905            | 522300           |                    | 13.01                   |                         | U          |
| 11/22/2021    | INEI         | I2209853           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,075.17                |                         | U          |
| 11/22/2021    | INEI         | I2209853           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,075.17               | U          |
| 11/22/2021    | INEI         | I2209854           |                       | SAFE INDUSTRIES             | 522300           |                    | 182.45                  |                         | U          |
| 11/22/2021    | INEI         | I2209854           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -182.45                 | U          |
| 11/22/2021    | INEI         | I2209857           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 786.56                  |                         | U          |
| 11/22/2021    | INEI         | I2209857           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -786.56                 | U          |
| 11/22/2021    | INEI         | I2210162           |                       | TRUCK SUPPLY INC            | 522300           |                    | 256.29                  |                         | U          |
| 11/22/2021    | INEI         | I2210162           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -256.29                 | U          |
| 11/23/2021    | ISSU         | U2202360           |                       | FLEET/FIRE- 15436           | 522300           |                    | 436.22                  |                         | U          |
| 11/23/2021    | ISSU         | U2202375           |                       | FLEET-25503                 | 522300           |                    | 32.25                   |                         | U          |
| 11/23/2021    | CORD         | P2200385           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | 5,000.00                | U          |
| 11/23/2021    | CORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 1,000.00                | U          |
| 11/23/2021    | INEC         | I2209968           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -32.85                  |                         | U          |
| 11/23/2021    | INEC         | I2209968           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 32.85                   | U          |
| 11/23/2021    | INEI         | I2209855           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,075.17                |                         | U          |
| 11/23/2021    | INEI         | I2209855           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,075.17               | U          |
| 11/23/2021    | INEI         | I2209985           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 128.35                  |                         | U          |
| 11/23/2021    | INEI         | I2209985           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -128.35                 | U          |
| 11/23/2021    | INEI         | I2209987           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 18.92                   |                         | U          |
| 11/23/2021    | INEI         | I2209987           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -18.92                  | U          |
| 11/23/2021    | INEI         | I2209990           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -67.29                  | U          |
| 11/23/2021    | INEI         | I2209990           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 67.29                   |                         | U          |
| 11/24/2021    | ISSU         | U2202386           |                       | FLEET/FIRE- 28580           | 522300           |                    | 34.18                   |                         | U          |
| 11/24/2021    | INEC         | I2210228           |                       | EXCEL TRUCK GROUP           | 522300           |                    | -242.37                 |                         | U          |
| 11/24/2021    | INEC         | I2210228           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | 242.37                  | U          |
| 11/24/2021    | INEC         | I2211046           |                       | JIM HUDSON FORD INC         | 522300           |                    | -140.00                 |                         | U          |
| 11/24/2021    | INEC         | I2211046           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 140.00                  | U          |
| 11/29/2021    | ISSU         | U2202403           |                       | FLEET/FIRE-29581            | 522300           |                    | 102.65                  |                         | U          |
| 11/29/2021    | ISSU         | U2202407           |                       | FLEET/FIRE- 22577           | 522300           |                    | 69.59                   |                         | U          |
| 11/29/2021    | ISSU         | U2202410           |                       | FLEET/FIRE SRT10            | 522300           |                    | 5.30                    |                         | U          |
| 11/29/2021    | ISSU         | U2202412           |                       | FLEET- FIRE 43164           | 522300           |                    | 152.11                  |                         | U          |
| 11/29/2021    | INEI         | I2210256           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 312.65                  |                         | U          |
| 11/29/2021    | INEI         | I2210256           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -312.65                 | U          |
| 11/29/2021    | INEI         | I2210257           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 81.23                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/29/2021    | INEI         | I2210257           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -81.23                  | U          |
| 11/30/2021    | ISSU         | U2202435           |                       | FIRE T-15                   | 522300           |                    | 124.55                  |                         | U          |
| 11/30/2021    | INEC         | I2210247           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 58.86                   | U          |
| 11/30/2021    | INEC         | I2210247           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -58.86                  |                         | U          |
| 11/30/2021    | INEI         | I2210131           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 52.91                   |                         | U          |
| 11/30/2021    | INEI         | I2210131           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -52.91                  | U          |
| 11/30/2021    | INEI         | I2210259           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -58.86                  | U          |
| 11/30/2021    | INEI         | I2210259           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 58.86                   |                         | U          |
| 11/30/2021    | INEI         | I2210261           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -66.37                  | U          |
| 11/30/2021    | INEI         | I2210261           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 66.37                   |                         | U          |
| 11/30/2021    | INEI         | I2210264           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.22                   |                         | U          |
| 11/30/2021    | INEI         | I2210264           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.22                  | U          |
| 11/30/2021    | INEI         | I2210266           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.99                    |                         | U          |
| 11/30/2021    | INEI         | I2210266           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.99                   | U          |
| 11/30/2021    | INEI         | I2210269           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 40.88                   |                         | U          |
| 11/30/2021    | INEI         | I2210269           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -40.88                  | U          |
| 11/30/2021    | INEI         | I2210622           |                       | S&S WELDING & FABRICATION L | 522300           |                    | 49.70                   |                         | U          |
| 11/30/2021    | INEI         | I2210622           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -49.70                  | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522300           |                    | 21.00                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 29.96                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 300.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 522300           |                    | 369.69                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 53.02                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 24.31                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 6.19                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 100.39                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 42.11                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-GREG PETERS           | 522300           |                    | 65.23                   |                         | U          |
| 12/01/2021    | ISSU         | U2202452           |                       | FLEET/ FIRE B7-23           | 522300           |                    | 13.93                   |                         | U          |
| 12/01/2021    | ISSU         | U2202455           |                       | FIRE                        | 522300           |                    | 1,408.44                |                         | U          |
| 12/01/2021    | INEI         | I2210272           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.57                  | U          |
| 12/01/2021    | INEI         | I2210272           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.57                   |                         | U          |
| 12/01/2021    | INEI         | I2210273           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.73                   |                         | U          |
| 12/01/2021    | INEI         | I2210273           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.73                  | U          |
| 12/01/2021    | INEI         | I2210584           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 124.76                  |                         | U          |
| 12/01/2021    | INEI         | I2210584           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -124.76                 | U          |
| 12/01/2021    | INEI         | I2210717           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 71.24                   |                         | U          |
| 12/01/2021    | INEI         | I2210717           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -71.24                  | U          |
| 12/02/2021    | ISSU         | U2202493           |                       | FLEET- FIRE- 41112          | 522300           |                    | 140.05                  |                         | U          |
| 12/02/2021    | INEI         | I2210274           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.99                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/02/2021    | INEI         | I2210274           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.99                    |                         | U          |
| 12/02/2021    | INEI         | I2210276           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 116.45                  |                         | U          |
| 12/02/2021    | INEI         | I2210276           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -116.45                 | U          |
| 12/02/2021    | INEI         | I2210288           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 101.37                  |                         | U          |
| 12/02/2021    | INEI         | I2210288           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -101.37                 | U          |
| 12/02/2021    | INEI         | I2210310           |                       | SAFE INDUSTRIES             | 522300           |                    | 168.85                  |                         | U          |
| 12/02/2021    | INEI         | I2210310           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -168.85                 | U          |
| 12/02/2021    | INEI         | I2214109           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -510.97                 | U          |
| 12/02/2021    | INEI         | I2214109           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 510.97                  |                         | U          |
| 12/03/2021    | ISSU         | U2202512           |                       | FLEET/ FIRE 22577           | 522300           |                    | 16.26                   |                         | U          |
| 12/03/2021    | INEI         | I2210135           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 1,517.91                |                         | U          |
| 12/03/2021    | INEI         | I2210135           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -1,517.91               | U          |
| 12/03/2021    | INEI         | I2210300           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -2,445.38               | U          |
| 12/03/2021    | INEI         | I2210300           |                       | TRUCK SUPPLY INC            | 522300           |                    | 2,445.38                |                         | U          |
| 12/06/2021    | ISSU         | U2202525           |                       | FLEET FIRE CNTY#22572       | 522300           |                    | 32.88                   |                         | U          |
| 12/06/2021    | INEC         | I2210298           |                       | TRUCK SUPPLY INC            | 522300           |                    | -1,382.36               |                         | U          |
| 12/06/2021    | INEC         | I2210298           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 1,382.36                | U          |
| 12/06/2021    | INEI         | I2210530           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    | 167.38                  |                         | U          |
| 12/06/2021    | INEI         | I2210530           |                       | CAROLINA INTERNATIONAL TRUC | 522300           |                    |                         | -167.38                 | U          |
| 12/06/2021    | INEI         | I2210710           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.73                    |                         | U          |
| 12/06/2021    | INEI         | I2210710           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.73                   | U          |
| 12/06/2021    | INEI         | I2210711           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.47                    |                         | U          |
| 12/06/2021    | INEI         | I2210711           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.47                   | U          |
| 12/06/2021    | INEI         | I2210712           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.08                    |                         | U          |
| 12/06/2021    | INEI         | I2210712           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.08                   | U          |
| 12/06/2021    | INEI         | I2210799           |                       | TRUCK SUPPLY INC            | 522300           |                    | 607.67                  |                         | U          |
| 12/06/2021    | INEI         | I2210799           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -607.67                 | U          |
| 12/07/2021    | ISSU         | U2202545           |                       | FLEET/FIRE- T24             | 522300           |                    | 60.64                   |                         | U          |
| 12/07/2021    | ISSU         | U2202547           |                       | FIRE SERVICE-24409          | 522300           |                    | 2.58                    |                         | U          |
| 12/07/2021    | ISSU         | U2202553           |                       | FIRE SERVICE 33738          | 522300           |                    | 1,328.20                |                         | U          |
| 12/07/2021    | ISSU         | U2202554           |                       | FLEET/ FIRE 24409/ L-11     | 522300           |                    | 32.20                   |                         | U          |
| 12/07/2021    | INEI         | I2210713           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 68.94                   |                         | U          |
| 12/07/2021    | INEI         | I2210713           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -68.94                  | U          |
| 12/07/2021    | INEI         | I2210714           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 5.35                    |                         | U          |
| 12/07/2021    | INEI         | I2210714           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -5.35                   | U          |
| 12/07/2021    | INEI         | I2210715           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 2.66                    |                         | U          |
| 12/07/2021    | INEI         | I2210715           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -2.66                   | U          |
| 12/07/2021    | INEI         | I2210798           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 165.53                  |                         | U          |
| 12/07/2021    | INEI         | I2210798           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -165.53                 | U          |
| 12/08/2021    | ISSU         | U2202570           |                       | FLEET/FIRE SERVICE 33738    | 522300           |                    | 6.29                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/08/2021    | ISSU         | U2202571           |                       | FLEET/FIRE 33738-E-24     | 522300           |                    | 953.92                  |                         | U          |
| 12/08/2021    | ISSU         | U2202572           |                       | FLEET- 22577              | 522300           |                    | 9.97                    |                         | U          |
| 12/08/2021    | ISSU         | U2202573           |                       | FLEET/FIRE15436           | 522300           |                    | 18.88                   |                         | U          |
| 12/08/2021    | ISSU         | U2202574           |                       | FIRE SERVICE              | 522300           |                    | 8.51                    |                         | U          |
| 12/08/2021    | INEI         | I2210716           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -34.36                  | U          |
| 12/08/2021    | INEI         | I2210716           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 34.36                   |                         | U          |
| 12/08/2021    | INEI         | I2210800           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -802.88                 | U          |
| 12/08/2021    | INEI         | I2210800           |                       | TRUCK SUPPLY INC          | 522300           |                    | 802.88                  |                         | U          |
| 12/09/2021    | ISSU         | U2202589           |                       | FLEET/FIRE- RE-5          | 522300           |                    | 6.76                    |                         | U          |
| 12/09/2021    | ISSU         | U2202604           |                       | FIRE SERVICE 24717        | 522300           |                    | 127.53                  |                         | U          |
| 12/09/2021    | ISSU         | U2202605           |                       | FIRE SERVICE 15436        | 522300           |                    | 15.06                   |                         | U          |
| 12/09/2021    | PORD         | P2202214           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | 160.50                  | U          |
| 12/09/2021    | PORD         | P2202214           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | 1,812.50                | U          |
| 12/09/2021    | PORD         | P2202214           |                       | EXCEL TRUCK GROUP         | 522300           |                    |                         | 915.07                  | U          |
| 12/09/2021    | INEI         | I2210709           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -83.86                  | U          |
| 12/09/2021    | INEI         | I2210709           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 83.86                   |                         | U          |
| 12/10/2021    | ISSU         | U2202613           |                       | FLEET/FIRE SERVICE 25773  | 522300           |                    | 52.37                   |                         | U          |
| 12/10/2021    | ISSU         | U2202628           |                       | FLEET- 33738              | 522300           |                    | 115.44                  |                         | U          |
| 12/10/2021    | ISSU         | U2202631           |                       | FLEET- FIRE - BT305       | 522300           |                    | 1,393.51                |                         | U          |
| 12/10/2021    | INEI         | I2210718           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 7.94                    |                         | U          |
| 12/10/2021    | INEI         | I2210718           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -7.94                   | U          |
| 12/10/2021    | INEI         | I2210720           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -11.09                  | U          |
| 12/10/2021    | INEI         | I2210720           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 11.09                   |                         | U          |
| 12/13/2021    | ISSU         | U2202633           |                       | FLEET/FIRE- 28781-E-3     | 522300           |                    | 67.50                   |                         | U          |
| 12/13/2021    | ISSU         | U2202658           |                       | FIRE SERVICE-28781        | 522300           |                    | 8.45                    |                         | U          |
| 12/13/2021    | CORD         | P2200364           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | 3,000.00                | U          |
| 12/13/2021    | INEI         | I2211049           |                       | JIM HUDSON FORD INC       | 522300           |                    | 60.77                   |                         | U          |
| 12/13/2021    | INEI         | I2211049           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -60.77                  | U          |
| 12/13/2021    | INEI         | I2211101           |                       | THERMO KING COLUMBIA INC  | 522300           |                    |                         | -881.27                 | U          |
| 12/13/2021    | INEI         | I2211101           |                       | THERMO KING COLUMBIA INC  | 522300           |                    | 881.27                  |                         | U          |
| 12/13/2021    | INEI         | I2211120           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 10.79                   |                         | U          |
| 12/13/2021    | INEI         | I2211120           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -10.79                  | U          |
| 12/13/2021    | INEI         | I2211121           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 30.31                   |                         | U          |
| 12/13/2021    | INEI         | I2211121           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -30.31                  | U          |
| 12/14/2021    | ISSU         | U2202673           |                       | FLEET-FIRE-24409          | 522300           |                    | 141.24                  |                         | U          |
| 12/14/2021    | INEC         | I2211088           |                       | TRUCK SUPPLY INC          | 522300           |                    | -1,234.27               |                         | U          |
| 12/14/2021    | INEC         | I2211088           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | 1,234.27                | U          |
| 12/14/2021    | INEC         | I2211116           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 21.15                   | U          |
| 12/14/2021    | INEC         | I2211116           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -21.15                  |                         | U          |
| 12/14/2021    | INEC         | I2211446           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | 8.08                    | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/14/2021    | INEC         | I2211446           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | -8.08                   |                         | U          |
| 12/14/2021    | INEI         | I2211050           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -56.59                  | U          |
| 12/14/2021    | INEI         | I2211050           |                       | JIM HUDSON FORD INC       | 522300           |                    | 56.59                   |                         | U          |
| 12/14/2021    | INEI         | I2211051           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -23.64                  | U          |
| 12/14/2021    | INEI         | I2211051           |                       | JIM HUDSON FORD INC       | 522300           |                    | 23.64                   |                         | U          |
| 12/14/2021    | INEI         | I2211091           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -1,694.49               | U          |
| 12/14/2021    | INEI         | I2211091           |                       | TRUCK SUPPLY INC          | 522300           |                    | 1,694.49                |                         | U          |
| 12/14/2021    | INEI         | I2211092           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -354.32                 | U          |
| 12/14/2021    | INEI         | I2211092           |                       | TRUCK SUPPLY INC          | 522300           |                    | 354.32                  |                         | U          |
| 12/14/2021    | INEI         | I2211093           |                       | TRUCK SUPPLY INC          | 522300           |                    | 69.41                   |                         | U          |
| 12/14/2021    | INEI         | I2211093           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -69.41                  | U          |
| 12/14/2021    | INEI         | I2211124           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 94.30                   |                         | U          |
| 12/14/2021    | INEI         | I2211124           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -94.30                  | U          |
| 12/14/2021    | INEI         | I2211126           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 1.84                    |                         | U          |
| 12/14/2021    | INEI         | I2211126           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -1.84                   | U          |
| 12/14/2021    | INEI         | I2211128           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -115.47                 | U          |
| 12/14/2021    | INEI         | I2211128           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 115.47                  |                         | U          |
| 12/14/2021    | INEI         | I2211136           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -29.82                  | U          |
| 12/14/2021    | INEI         | I2211136           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 29.82                   |                         | U          |
| 12/14/2021    | INEI         | I2211137           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -32.43                  | U          |
| 12/14/2021    | INEI         | I2211137           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 32.43                   |                         | U          |
| 12/14/2021    | INEI         | I2211139           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -9.61                   | U          |
| 12/14/2021    | INEI         | I2211139           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 9.61                    |                         | U          |
| 12/14/2021    | INEI         | I2211141           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 3.17                    |                         | U          |
| 12/14/2021    | INEI         | I2211141           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -3.17                   | U          |
| 12/15/2021    | ISSU         | U2202702           |                       | FIRE 52101                | 522300           |                    | 6.51                    |                         | U          |
| 12/15/2021    | ISSU         | U2202705           |                       | FIRE 31867                | 522300           |                    | 9.54                    |                         | U          |
| 12/15/2021    | ISSU         | U2202706           |                       | FIRE 31871/ BT-24         | 522300           |                    | 19.92                   |                         | U          |
| 12/15/2021    | INEI         | I2211142           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -111.32                 | U          |
| 12/15/2021    | INEI         | I2211142           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 111.32                  |                         | U          |
| 12/16/2021    | ISSU         | U2202713           |                       | FLEET/ FIRE E-8           | 522300           |                    | 1,366.74                |                         | U          |
| 12/16/2021    | ISSU         | U2202717           |                       | FLEET 32369               | 522300           |                    | 223.04                  |                         | U          |
| 12/16/2021    | ISSU         | U2202721           |                       | FLEET/ FIRE               | 522300           |                    | 1,373.21                |                         | U          |
| 12/16/2021    | INEI         | I2211094           |                       | TRUCK SUPPLY INC          | 522300           |                    | 115.15                  |                         | U          |
| 12/16/2021    | INEI         | I2211094           |                       | TRUCK SUPPLY INC          | 522300           |                    |                         | -115.15                 | U          |
| 12/16/2021    | INEI         | I2211100           |                       | SAFE INDUSTRIES           | 522300           |                    | 148.24                  |                         | U          |
| 12/16/2021    | INEI         | I2211100           |                       | SAFE INDUSTRIES           | 522300           |                    |                         | -148.24                 | U          |
| 12/16/2021    | INEI         | I2211143           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 10.51                   |                         | U          |
| 12/16/2021    | INEI         | I2211143           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -10.51                  | U          |
| 12/16/2021    | INEI         | I2211378           |                       | NORDANS TRIM SHOP LLC     | 522300           |                    |                         | -325.00                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/16/2021    | INEI         | I2211378           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    | 325.00                  |                         | U          |
| 12/17/2021    | ISSU         | U2202730           |                       | FIRE SERVICE HQ             | 522300           |                    | 364.82                  |                         | U          |
| 12/17/2021    | ISSU         | U2202736           |                       | FIRE SERVICE 27391          | 522300           |                    | 26.85                   |                         | U          |
| 12/17/2021    | ISSU         | U2202741           |                       | LCSD- 40191                 | 522300           |                    | 124.67                  |                         | U          |
| 12/17/2021    | INEI         | I2211140           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -517.28                 | U          |
| 12/17/2021    | INEI         | I2211140           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 517.28                  |                         | U          |
| 12/19/2021    | INNI         | I2212868           |                       | PETTY CASH/FINANCE DEPARTME | 522300           |                    | 31.02                   |                         | U          |
| 12/20/2021    | ISSU         | U2202758           |                       | FLEET-FIRE-17905            | 522300           |                    | 52.21                   |                         | U          |
| 12/20/2021    | ISSU         | U2202760           |                       | FLEET-SW-40191              | 522300           |                    | 126.11                  |                         | U          |
| 12/20/2021    | ISSU         | U2202764           |                       | FLEET-FLEET-24411           | 522300           |                    | 42.98                   |                         | U          |
| 12/20/2021    | ISSU         | U2202767           |                       | FLEET-FIRE- 17905           | 522300           |                    | 10.60                   |                         | U          |
| 12/20/2021    | INEI         | I2211454           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.40                   | U          |
| 12/20/2021    | INEI         | I2211454           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.40                    |                         | U          |
| 12/20/2021    | INEI         | I2211700           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -82.94                  | U          |
| 12/20/2021    | INEI         | I2211700           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 82.94                   |                         | U          |
| 12/21/2021    | ISSU         | U2202772           |                       | FLEET 24411                 | 522300           |                    | 42.98                   |                         | U          |
| 12/21/2021    | ISSU         | U2202775           |                       | FLEET/ FIRE 17905           | 522300           |                    | 10.60                   |                         | U          |
| 12/21/2021    | ISSU         | U2202797           |                       | FLEET FIRE T-23             | 522300           |                    | 342.21                  |                         | U          |
| 12/21/2021    | INEC         | I2211482           |                       | TRUCK SUPPLY INC            | 522300           |                    | -74.09                  |                         | U          |
| 12/21/2021    | INEC         | I2211482           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 74.09                   | U          |
| 12/21/2021    | INEI         | I2211455           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.51                   |                         | U          |
| 12/21/2021    | INEI         | I2211455           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.51                  | U          |
| 12/21/2021    | INEI         | I2211456           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -4.52                   | U          |
| 12/21/2021    | INEI         | I2211456           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 4.52                    |                         | U          |
| 12/21/2021    | INEI         | I2211457           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.93                    |                         | U          |
| 12/21/2021    | INEI         | I2211457           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.93                   | U          |
| 12/21/2021    | INEI         | I2211484           |                       | TRUCK SUPPLY INC            | 522300           |                    | 934.84                  |                         | U          |
| 12/21/2021    | INEI         | I2211484           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -934.84                 | U          |
| 12/21/2021    | INEI         | I2211487           |                       | TRUCK SUPPLY INC            | 522300           |                    | 642.54                  |                         | U          |
| 12/21/2021    | INEI         | I2211487           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | -642.54                 | U          |
| 12/21/2021    | INEI         | I2212157           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 2.89                    |                         | U          |
| 12/21/2021    | INEI         | I2212157           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -2.89                   | U          |
| 12/22/2021    | INEI         | I2211458           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 65.79                   |                         | U          |
| 12/22/2021    | INEI         | I2211458           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -65.79                  | U          |
| 12/22/2021    | INEI         | I2211742           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -180.63                 | U          |
| 12/22/2021    | INEI         | I2211742           |                       | SAFE INDUSTRIES             | 522300           |                    | 180.63                  |                         | U          |
| 12/23/2021    | ISSU         | U2202820           |                       | FIRE SERVICE -41113         | 522300           |                    | 5.57                    |                         | U          |
| 12/23/2021    | ISSU         | U2202824           |                       | FLEET FIRE E25              | 522300           |                    | 28.66                   |                         | U          |
| 12/28/2021    | INEC         | I2212131           |                       | TRUCK SUPPLY INC            | 522300           |                    | -501.13                 |                         | U          |
| 12/28/2021    | INEC         | I2212131           |                       | TRUCK SUPPLY INC            | 522300           |                    |                         | 501.13                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/28/2021    | INEI         | I2211875           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,124.24                |                         | U          |
| 12/28/2021    | INEI         | I2211875           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,124.24               | U          |
| 12/29/2021    | INEI         | I2211855           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 339.46                  |                         | U          |
| 12/29/2021    | INEI         | I2211855           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -339.46                 | U          |
| 12/30/2021    | ISSU         | U2202848           |                       | FIRE - 25772                | 522300           |                    | 1,095.18                |                         | U          |
| 12/30/2021    | INEI         | I2211789           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 140.38                  |                         | U          |
| 12/30/2021    | INEI         | I2211789           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -140.38                 | U          |
| 12/30/2021    | INEI         | I2211856           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 19.47                   |                         | U          |
| 12/30/2021    | INEI         | I2211856           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -19.47                  | U          |
| 12/30/2021    | INEI         | I2211867           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -338.12                 | U          |
| 12/30/2021    | INEI         | I2211867           |                       | SAFE INDUSTRIES             | 522300           |                    | 338.12                  |                         | U          |
| 12/31/2021    | ISSU         | U2202923           |                       | FIRE                        | 522300           |                    | 692.43                  |                         | U          |
| 12/31/2021    | ISSU         | U2202931           |                       | EMS                         | 522300           |                    | 14.46                   |                         | U          |
| 12/31/2021    | ISSU         | U2202934           |                       | FIRE                        | 522300           |                    | 91.08                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-GREG PETERS           | 522300           |                    | 184.18                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-GREG PETERS           | 522300           |                    | 554.75                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-GREG PETERS           | 522300           |                    | 19.07                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-DAVID FULMER          | 522300           |                    | 14.97                   |                         | U          |
| 01/03/2022    | INEI         | I2212179           |                       | FIRELINE INC                | 522300           |                    |                         | -667.64                 | U          |
| 01/03/2022    | INEI         | I2212179           |                       | FIRELINE INC                | 522300           |                    | 667.64                  |                         | U          |
| 01/04/2022    | INEI         | I2212104           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 254.39                  |                         | U          |
| 01/04/2022    | INEI         | I2212104           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -254.39                 | U          |
| 01/04/2022    | INEI         | I2212362           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 77.94                   |                         | U          |
| 01/04/2022    | INEI         | I2212362           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -77.94                  | U          |
| 01/05/2022    | ISSU         | U2202949           |                       | FLEET- 15886                | 522300           |                    | 6.58                    |                         | U          |
| 01/05/2022    | ISSU         | U2202951           |                       | FIRE                        | 522300           |                    | -71.40                  |                         | U          |
| 01/05/2022    | INEI         | I2212106           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 1,488.57                |                         | U          |
| 01/05/2022    | INEI         | I2212106           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -1,488.57               | U          |
| 01/05/2022    | INEI         | I2212163           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.83                   |                         | U          |
| 01/05/2022    | INEI         | I2212163           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.83                  | U          |
| 01/05/2022    | INEI         | I2212166           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.37                  | U          |
| 01/05/2022    | INEI         | I2212166           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.37                   |                         | U          |
| 01/05/2022    | INEI         | I2212826           |                       | SAFE INDUSTRIES             | 522300           |                    | 517.55                  |                         | U          |
| 01/05/2022    | INEI         | I2212826           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -517.55                 | U          |
| 01/05/2022    | INEI         | I2213292           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -208.91                 | U          |
| 01/05/2022    | INEI         | I2213292           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 208.91                  |                         | U          |
| 01/06/2022    | INEI         | I2212323           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 327.82                  |                         | U          |
| 01/06/2022    | INEI         | I2212323           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -327.82                 | U          |
| 01/06/2022    | INEI         | I2212328           |                       | SAFE INDUSTRIES             | 522300           |                    | 1,306.22                |                         | U          |
| 01/06/2022    | INEI         | I2212328           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -1,306.22               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2022    | INEI         | I2212168           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -54.76                  | U          |
| 01/07/2022    | INEI         | I2212168           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 54.76                   |                         | U          |
| 01/10/2022    | ISSU         | U2203010           |                       | FLEET-FLEET-28781           | 522300           |                    | 62.25                   |                         | U          |
| 01/10/2022    | INEI         | I2212375           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -100.21                 | U          |
| 01/10/2022    | INEI         | I2212375           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 100.21                  |                         | U          |
| 01/10/2022    | INEI         | I2212574           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 524.39                  |                         | U          |
| 01/10/2022    | INEI         | I2212574           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -524.39                 | U          |
| 01/10/2022    | INEI         | I2212576           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -434.87                 | U          |
| 01/10/2022    | INEI         | I2212576           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 434.87                  |                         | U          |
| 01/10/2022    | INEI         | I2212790           |                       | BINSWANGER GLASS            | 522300           |                    | 332.50                  |                         | U          |
| 01/10/2022    | INEI         | I2212790           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -332.50                 | U          |
| 01/11/2022    | ISSU         | U2203022           |                       | FLEET-FIRE-42640            | 522300           |                    | 723.95                  |                         | U          |
| 01/11/2022    | ISSU         | U2203023           |                       | FLEET-FIRE-20048            | 522300           |                    | 29.92                   |                         | U          |
| 01/11/2022    | INEI         | I2212086           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -56.86                  | U          |
| 01/11/2022    | INEI         | I2212086           |                       | LOVE CHEVROLET INC          | 522300           |                    | 56.86                   |                         | U          |
| 01/11/2022    | INEI         | I2212361           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 94.71                   |                         | U          |
| 01/11/2022    | INEI         | I2212361           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -94.71                  | U          |
| 01/11/2022    | INEI         | I2212376           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 33.26                   |                         | U          |
| 01/11/2022    | INEI         | I2212376           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -33.26                  | U          |
| 01/11/2022    | INEI         | I2212828           |                       | SAFE INDUSTRIES             | 522300           |                    |                         | -737.91                 | U          |
| 01/11/2022    | INEI         | I2212828           |                       | SAFE INDUSTRIES             | 522300           |                    | 737.91                  |                         | U          |
| 01/12/2022    | ISSU         | U2203075           |                       | FIRE- HQ                    | 522300           |                    | 280.20                  |                         | U          |
| 01/12/2022    | INEI         | I2212377           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -69.05                  | U          |
| 01/12/2022    | INEI         | I2212377           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 69.05                   |                         | U          |
| 01/12/2022    | INEI         | I2212378           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.26                  | U          |
| 01/12/2022    | INEI         | I2212378           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.26                   |                         | U          |
| 01/12/2022    | INEI         | I2212379           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 20.50                   |                         | U          |
| 01/12/2022    | INEI         | I2212379           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -20.50                  | U          |
| 01/13/2022    | ISSU         | U2203088           |                       | FLEET-FIRE-25503            | 522300           |                    | 27.53                   |                         | U          |
| 01/13/2022    | ISSU         | U2203100           |                       | FLEET-FIRE-25503            | 522300           |                    | 1,605.67                |                         | U          |
| 01/13/2022    | INEC         | I2212363           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -11.26                  |                         | U          |
| 01/13/2022    | INEC         | I2212363           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 11.26                   | U          |
| 01/13/2022    | INEI         | I2212380           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -30.45                  | U          |
| 01/13/2022    | INEI         | I2212380           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 30.45                   |                         | U          |
| 01/13/2022    | INEI         | I2212381           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 346.79                  |                         | U          |
| 01/13/2022    | INEI         | I2212381           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -346.79                 | U          |
| 01/13/2022    | INEI         | I2212819           |                       | JIM HUDSON FORD INC         | 522300           |                    | 54.23                   |                         | U          |
| 01/13/2022    | INEI         | I2212819           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -54.23                  | U          |
| 01/14/2022    | CORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 500.00                  | U          |
| 01/17/2022    | INEI         | I2213017           |                       | EXCEL TRUCK GROUP           | 522300           |                    | 77.94                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/17/2022    | INEI         | I2213017           |                       | EXCEL TRUCK GROUP           | 522300           |                    |                         | -77.94                  | U          |
| 01/17/2022    | INEI         | I2213018           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 989.91                  |                         | U          |
| 01/17/2022    | INEI         | I2213018           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -989.91                 | U          |
| 01/18/2022    | ISSU         | U2203130           |                       | FLEET/FIRE- E9              | 522300           |                    | 582.08                  |                         | U          |
| 01/18/2022    | ISSU         | U2203135           |                       | FLEET/FIRE- L33             | 522300           |                    | 809.77                  |                         | U          |
| 01/18/2022    | INEI         | I2213087           |                       | S&S WELDING & FABRICATION L | 522300           |                    | 45.00                   |                         | U          |
| 01/18/2022    | INEI         | I2213087           |                       | S&S WELDING & FABRICATION L | 522300           |                    |                         | -45.00                  | U          |
| 01/19/2022    | ISSU         | U2203156           |                       | FIRE SERVICE-12968          | 522300           |                    | 19.95                   |                         | U          |
| 01/19/2022    | ISSU         | U2203157           |                       | FIRE SERVICE-32436          | 522300           |                    | 888.05                  |                         | U          |
| 01/19/2022    | INEI         | I2212946           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.47                  | U          |
| 01/19/2022    | INEI         | I2212946           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.47                   |                         | U          |
| 01/19/2022    | INEI         | I2212947           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 208.45                  |                         | U          |
| 01/19/2022    | INEI         | I2212947           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -208.45                 | U          |
| 01/20/2022    | ISSU         | U2203170           |                       | FLEET-FIRE-31403            | 522300           |                    | 118.19                  |                         | U          |
| 01/20/2022    | ISSC         | U2203175           |                       | FIRE SERVICE-31403          | 522300           |                    | -78.40                  |                         | U          |
| 01/20/2022    | ISSU         | U2203176           |                       | FIRE SERVICE- 31403         | 522300           |                    | 4.89                    |                         | U          |
| 01/20/2022    | INEI         | I2212948           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.55                   |                         | U          |
| 01/20/2022    | INEI         | I2212948           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.55                  | U          |
| 01/20/2022    | INEI         | I2212949           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -54.06                  | U          |
| 01/20/2022    | INEI         | I2212949           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 54.06                   |                         | U          |
| 01/20/2022    | INEI         | I2213025           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -602.16                 | U          |
| 01/20/2022    | INEI         | I2213025           |                       | JIM HUDSON FORD INC         | 522300           |                    | 602.16                  |                         | U          |
| 01/20/2022    | INEI         | I2214111           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -163.70                 | U          |
| 01/20/2022    | INEI         | I2214111           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 163.70                  |                         | U          |
| 01/21/2022    | REQP         | R2200857           |                       | JO LYNN HINZ                | 522300           |                    |                         | 567.74                  | U          |
| 01/21/2022    | ISSU         | U2203192           |                       | FLEET-FIRE-20489            | 522300           |                    | 29.92                   |                         | U          |
| 01/21/2022    | INEI         | I2212950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -51.11                  | U          |
| 01/21/2022    | INEI         | I2212950           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 51.11                   |                         | U          |
| 01/21/2022    | INEI         | I2213038           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 928.34                  |                         | U          |
| 01/21/2022    | INEI         | I2213038           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -928.34                 | U          |
| 01/21/2022    | INEI         | I2213039           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 798.01                  |                         | U          |
| 01/21/2022    | INEI         | I2213039           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -798.01                 | U          |
| 01/21/2022    | INEI         | I2213083           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 61.29                   |                         | U          |
| 01/21/2022    | INEI         | I2213083           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -61.29                  | U          |
| 01/21/2022    | POLQ         | P2202435           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -567.74                 | U          |
| 01/21/2022    | PORD         | P2202435           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 567.74                  | U          |
| 01/24/2022    | INEC         | I2213317           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -88.28                  |                         | U          |
| 01/24/2022    | INEC         | I2213317           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 88.28                   | U          |
| 01/24/2022    | INEI         | I2213472           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    | 119.73                  |                         | U          |
| 01/24/2022    | INEI         | I2213472           |                       | THE W W WILLIAMS COMPANY LL | 522300           |                    |                         | -119.73                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2022    | INEI         | I2214114           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -1,737.23               | U          |
| 01/24/2022    | INEI         | I2214114           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 1,737.23                |                         | U          |
| 01/24/2022    | INEI         | I2214115           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    | 55.59                   |                         | U          |
| 01/24/2022    | INEI         | I2214115           |                       | WORLDWIDE KENWORTH OF SOUTH | 522300           |                    |                         | -55.59                  | U          |
| 01/25/2022    | ISSU         | U2203228           |                       | FLEET/FIRE E322             | 522300           |                    | 693.75                  |                         | U          |
| 01/25/2022    | ISSU         | U2203238           |                       | FLEET/FIRE F318             | 522300           |                    | 45.50                   |                         | U          |
| 01/25/2022    | ISSU         | U2203241           |                       | FIRE                        | 522300           |                    | 441.96                  |                         | U          |
| 01/25/2022    | ISSU         | U2203247           |                       | FIRE- 40192                 | 522300           |                    | 5.25                    |                         | U          |
| 01/25/2022    | INEI         | I2213324           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 441.00                  |                         | U          |
| 01/25/2022    | INEI         | I2213324           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -441.00                 | U          |
| 01/25/2022    | INEI         | I2213334           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -567.74                 | U          |
| 01/25/2022    | INEI         | I2213334           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 567.74                  |                         | U          |
| 01/26/2022    | ISSU         | U2203253           |                       | FLEET- 32436                | 522300           |                    | 32.25                   |                         | U          |
| 01/26/2022    | ISSU         | U2203255           |                       | FLEET-FIRE-1-311            | 522300           |                    | 27.86                   |                         | U          |
| 01/26/2022    | ISSU         | U2203258           |                       | FIRE SERVICE-43164          | 522300           |                    | 29.61                   |                         | U          |
| 01/26/2022    | ISSU         | U2203260           |                       | PS FIRE SERVICE             | 522300           |                    | 8.38                    |                         | U          |
| 01/26/2022    | INEI         | I2213325           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.90                  | U          |
| 01/26/2022    | INEI         | I2213325           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.90                   |                         | U          |
| 01/26/2022    | INEI         | I2213408           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -651.47                 | U          |
| 01/26/2022    | INEI         | I2213408           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 651.47                  |                         | U          |
| 01/26/2022    | INEI         | I2213464           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -822.76                 | U          |
| 01/26/2022    | INEI         | I2213464           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 822.76                  |                         | U          |
| 01/26/2022    | INEI         | I2213465           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    |                         | -1,300.72               | U          |
| 01/26/2022    | INEI         | I2213465           |                       | WILLIAMS FIRE APPARATUS INC | 522300           |                    | 1,300.72                |                         | U          |
| 01/26/2022    | INEI         | I2214294           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    |                         | -106.79                 | U          |
| 01/26/2022    | INEI         | I2214294           |                       | JT'S CHRYSLER JEEP DODGE    | 522300           |                    | 106.79                  |                         | U          |
| 01/27/2022    | INEI         | I2213327           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -49.36                  | U          |
| 01/27/2022    | INEI         | I2213327           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 49.36                   |                         | U          |
| 01/28/2022    | INEI         | I2213328           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.35                   |                         | U          |
| 01/28/2022    | INEI         | I2213328           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.35                  | U          |
| 01/28/2022    | INEI         | I2213410           |                       | BLANCHARD MACHINERY CO      | 522300           |                    |                         | -1,671.90               | U          |
| 01/28/2022    | INEI         | I2213410           |                       | BLANCHARD MACHINERY CO      | 522300           |                    | 1,671.90                |                         | U          |
| 01/28/2022    | INEI         | I2213485           |                       | LAWSON PRODUCTS INC         | 522300           |                    | 318.21                  |                         | U          |
| 01/28/2022    | INEI         | I2213485           |                       | LAWSON PRODUCTS INC         | 522300           |                    |                         | -318.21                 | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-TERESA WALL           | 522300           |                    | -51.18                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-TERESA WALL           | 522300           |                    | 51.18                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-GREG PETERS           | 522300           |                    | 78.80                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-GREG PETERS           | 522300           |                    | 26.61                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-GREG PETERS           | 522300           |                    | 344.06                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-GREG PETERS           | 522300           |                    | 6.15                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER                | 522300           |                    | 329.56                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-GREG PETERS                 | 522300           |                    | 2.36                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 380,000.00         | 208,877.76              | 152,863.05              |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | PORD         | P2200404           |                       | COLOR ADDIX LLC                   | 522301           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200960           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | 300.00                  | U          |
| 07/30/2021         | POCL         | *2200374           |                       | Close PO P2200404                 | 522301           |                    |                         | -300.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 0.00                    | 300.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Communication Tower Lease         | 523206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 523206           | 12,984.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200025           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | 6,080.52                | U          |
| 07/01/2021         | PORD         | P2200029           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | 6,900.00                | U          |
| 07/01/2021         | INEI         | I2200963           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200963           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 07/01/2021         | INEI         | I2201805           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 506.71                  |                         | U          |
| 07/01/2021         | INEI         | I2201805           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -506.71                 | U          |
| 08/01/2021         | INEI         | I2202479           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 08/01/2021         | INEI         | I2202479           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 08/01/2021         | INEI         | I2203202           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 521.91                  |                         | U          |
| 08/01/2021         | INEI         | I2203202           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -521.91                 | U          |
| 09/01/2021         | INEI         | I2203978           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 09/01/2021         | INEI         | I2203978           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 09/01/2021         | INEI         | I2204662           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 521.91                  |                         | U          |
| 09/01/2021         | INEI         | I2204662           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -521.91                 | U          |
| 10/01/2021         | INEI         | I2205544           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 10/01/2021         | INEI         | I2205544           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 10/01/2021         | INEI         | I2206258           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -521.91                 | U          |
| 10/01/2021         | INEI         | I2206258           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 521.91                  |                         | U          |
| 11/01/2021         | INEI         | I2207256           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 11/01/2021         | INEI         | I2207256           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 11/01/2021         | INEI         | I2208940           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 521.91                  |                         | U          |
| 11/01/2021         | INEI         | I2208940           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -521.91                 | U          |
| 12/01/2021         | INEI         | I2209397           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    | 575.00                  |                         | U          |
| 12/01/2021         | INEI         | I2209397           |                       | DOMINION ENERGY SOUTH CAROL       | 523206           |                    |                         | -575.00                 | U          |
| 12/01/2021         | INEI         | I2210026           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    | 521.91                  |                         | U          |
| 12/01/2021         | INEI         | I2210026           |                       | AMERICAN TOWER INVESTMENTS        | 523206           |                    |                         | -521.91                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2210906           |                       | DOMINION ENERGY SOUTH CAROL      | 523206           |                    | 575.00                  |                         | U          |
| 01/01/2022         | INEI         | I2210906           |                       | DOMINION ENERGY SOUTH CAROL      | 523206           |                    |                         | -575.00                 | U          |
| 01/01/2022         | INEI         | I2211554           |                       | AMERICAN TOWER INVESTMENTS       | 523206           |                    | 521.91                  |                         | U          |
| 01/01/2022         | INEI         | I2211554           |                       | AMERICAN TOWER INVESTMENTS       | 523206           |                    |                         | -521.91                 | U          |
| ENDING BALANCE:    |              |                    |                       | Communication Tower Lease        | 523206           | 12,984.00          | 7,663.17                | 5,317.35                |            |
| BEGINNING BALANCE: |              |                    |                       | Communication Tower Building Lse | 523207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 523207           | 1,110.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200039           |                       | MOTOROLA INC                     | 523207           |                    |                         | 1,109.40                | U          |
| 07/01/2021         | INEI         | I2204094           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 07/01/2021         | INEI         | I2204094           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 08/01/2021         | INEI         | I2205304           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 08/01/2021         | INEI         | I2205304           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 09/01/2021         | INEI         | I2205876           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 09/01/2021         | INEI         | I2205876           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 10/01/2021         | INEI         | I2207260           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 10/01/2021         | INEI         | I2207260           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 11/01/2021         | INEI         | I2208817           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 11/01/2021         | INEI         | I2208817           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 12/01/2021         | INEI         | I2211307           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 12/01/2021         | INEI         | I2211307           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| 01/01/2022         | INEI         | I2212592           |                       | MOTOROLA INC                     | 523207           |                    | 92.45                   |                         | U          |
| 01/01/2022         | INEI         | I2212592           |                       | MOTOROLA INC                     | 523207           |                    |                         | -92.45                  | U          |
| ENDING BALANCE:    |              |                    |                       | Communication Tower Building Lse | 523207           | 1,110.00           | 647.15                  | 462.25                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 28,819.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 27,980.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 28,819.00          | 27,980.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 55,965.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 1,760.69                |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 59,040.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 55,965.00          | 60,800.69               | 0.00                    |            |



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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 75,250.00          |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 66,196.35               |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 6,527.10                |                         | U          |  |
| 08/20/2021                                          | INNI         | CR220214           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 326.00                  |                         | U          |  |
| 08/20/2021                                          | INNI         | CR220355           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 326.08                  |                         | U          |  |
| 12/31/2021                                          | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 524101           |                    | -326.00                 |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 75,250.00               | 73,049.53               | 0.00       |  |
| BEGINNING BALANCE: Professional Liability Insurance |              |                    |                       |                             |                  | 524200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524200           | 1,797.00           |                         |                         | U          |  |
| ENDING BALANCE: Professional Liability Insurance    |              |                    |                       |                             |                  | 524200             | 1,797.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 30,952.00          |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 28,751.00               |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 30,952.00               | 28,751.00               | 0.00       |  |
| BEGINNING BALANCE: Volunteer Firemen Disability Ins |              |                    |                       |                             |                  | 524300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524300           | 4,500.00           |                         |                         | U          |  |
| ENDING BALANCE: Volunteer Firemen Disability Ins    |              |                    |                       |                             |                  | 524300             | 4,500.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 21,700.00          |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 1,678.82                |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200793           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200794           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 1,679.74                |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202508           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202509           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |  |
| 09/01/2021                                          | INNI         | I2203904           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |  |
| 09/01/2021                                          | INNI         | I2203905           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 1,680.04                |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 1,679.68                |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205960           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205961           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |  |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -1,679.23               |                         | U          |
| 11/01/2021                             | INNI         | I2207459           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 11/01/2021                             | INNI         | I2207460           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,679.23                |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,679.23                |                         | U          |
| 12/01/2021                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 1,679.25                |                         | U          |
| 12/01/2021                             | INNI         | I2209954           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 12/01/2021                             | INNI         | I2209955           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 01/01/2022                             | INNI         | I2211409           |                       | AT&T                        | 525000           |                    | 6.00                    |                         | U          |
| 01/01/2022                             | INNI         | I2211410           |                       | AT&T                        | 525000           |                    | 2.06                    |                         | U          |
| 01/01/2022                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 1,678.75                |                         | U          |
| ENDING BALANCE: Telephone              |              |                    |                       |                             | 525000           | 21,700.00          | 11,811.93               | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525004           | 96,555.00          |                         |                         | U          |
| 07/01/2021                             | PORD         | P2200018           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 21,600.00               | U          |
| 07/01/2021                             | PORD         | P2200019           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 611.28                  | U          |
| 07/01/2021                             | PORD         | P2200019           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 4,565.64                | U          |
| 07/01/2021                             | PORD         | P2200020           |                       | COMPORIUM                   | 525004           |                    |                         | 742.32                  | U          |
| 07/01/2021                             | PORD         | P2200020           |                       | COMPORIUM                   | 525004           |                    |                         | 1,681.44                | U          |
| 07/01/2021                             | PORD         | P2200023           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 456.36                  | U          |
| 07/01/2021                             | PORD         | P2200024           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 38,460.00               | U          |
| 07/01/2021                             | INEI         | I2200957           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 07/01/2021                             | INEI         | I2200957           |                       | TIME WARNER CABLE / SPECTRU | 525004           | 1,619.76           |                         |                         | U          |
| 07/01/2021                             | INEI         | I2200965           |                       | COMPORIUM                   | 525004           | 62.10              |                         |                         | U          |
| 07/01/2021                             | INEI         | I2200965           |                       | COMPORIUM                   | 525004           |                    |                         | -62.10                  | U          |
| 07/01/2021                             | INNI         | I2200271           |                       | COMPORIUM                   | 525004           | 1,354.21           |                         |                         | U          |
| 07/04/2021                             | INEI         | I2200953           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 07/04/2021                             | INEI         | I2200953           |                       | TIME WARNER CABLE / SPECTRU | 525004           | 50.90              |                         |                         | U          |
| 07/08/2021                             | INEI         | I2201828           |                       | COMPORIUM                   | 525004           | 137.58             |                         |                         | U          |
| 07/08/2021                             | INEI         | I2201828           |                       | COMPORIUM                   | 525004           |                    |                         | -137.58                 | U          |
| 07/17/2021                             | INEI         | I2202123           |                       | TIME WARNER CABLE / SPECTRU | 525004           | 380.34             |                         |                         | U          |
| 07/17/2021                             | INEI         | I2202123           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 07/23/2021                             | INEI         | I2203946           |                       | VERIZON WIRELESS            | 525004           | 3,117.56           |                         |                         | U          |
| 07/23/2021                             | INEI         | I2203946           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.56               | U          |
| 07/23/2021                             | INEI         | I2203958           |                       | VERIZON WIRELESS            | 525004           | 38.01              |                         |                         | U          |
| 07/23/2021                             | INEI         | I2203958           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 07/31/2021                             | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           | 134.74             |                         |                         | U          |
| 07/31/2021                             | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           | 135.83             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 134.74                  |                         | U          |
| 08/01/2021    | INEI         | I2202459           |                       | COMPORIUM                   | 525004           |                    |                         | -63.02                  | U          |
| 08/01/2021    | INEI         | I2202459           |                       | COMPORIUM                   | 525004           |                    | 63.02                   |                         | U          |
| 08/01/2021    | INEI         | I2202462           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 08/01/2021    | INEI         | I2202462           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 08/04/2021    | INEI         | I2202832           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 08/04/2021    | INEI         | I2202832           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 08/08/2021    | INEI         | I2204112           |                       | COMPORIUM                   | 525004           |                    |                         | -141.61                 | U          |
| 08/08/2021    | INEI         | I2204112           |                       | COMPORIUM                   | 525004           |                    | 141.61                  |                         | U          |
| 08/17/2021    | INEI         | I2203456           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 08/17/2021    | INEI         | I2203456           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 08/23/2021    | INEC         | I2214057           |                       | VERIZON WIRELESS            | 525004           |                    | -31.47                  |                         | U          |
| 08/23/2021    | INEC         | I2214057           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 31.47                   | U          |
| 08/23/2021    | INEI         | I2204679           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,158.77               | U          |
| 08/23/2021    | INEI         | I2204679           |                       | VERIZON WIRELESS            | 525004           |                    | 3,158.77                |                         | U          |
| 08/23/2021    | INEI         | I2204684           |                       | VERIZON WIRELESS            | 525004           |                    | 38.27                   |                         | U          |
| 08/23/2021    | INEI         | I2204684           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.27                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 230.83                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 134.74                  |                         | U          |
| 09/01/2021    | INEI         | I2204007           |                       | COMPORIUM                   | 525004           |                    | 63.02                   |                         | U          |
| 09/01/2021    | INEI         | I2204007           |                       | COMPORIUM                   | 525004           |                    |                         | -63.02                  | U          |
| 09/01/2021    | INEI         | I2204348           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 09/01/2021    | INEI         | I2204348           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 09/04/2021    | INEI         | I2204352           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 09/04/2021    | INEI         | I2204352           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 09/08/2021    | INEI         | I2204113           |                       | COMPORIUM                   | 525004           |                    | 141.67                  |                         | U          |
| 09/08/2021    | INEI         | I2204113           |                       | COMPORIUM                   | 525004           |                    |                         | -141.67                 | U          |
| 09/17/2021    | INEI         | I2205281           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 09/17/2021    | INEI         | I2205281           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 09/23/2021    | INEI         | I2206717           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,158.71               | U          |
| 09/23/2021    | INEI         | I2206717           |                       | VERIZON WIRELESS            | 525004           |                    | 3,158.71                |                         | U          |
| 09/23/2021    | INEI         | I2206721           |                       | VERIZON WIRELESS            | 525004           |                    | 38.27                   |                         | U          |
| 09/23/2021    | INEI         | I2206721           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.27                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 134.74                  |                         | U          |
| 10/01/2021    | INEI         | I2205893           |                       | COMPORIUM                   | 525004           |                    |                         | -63.02                  | U          |
| 10/01/2021    | INEI         | I2205893           |                       | COMPORIUM                   | 525004           |                    | 63.02                   |                         | U          |
| 10/01/2021    | INEI         | I2205932           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 10/01/2021    | INEI         | I2205932           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 10/04/2021    | INEI         | I2206126           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 10/04/2021    | INEI         | I2206126           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 10/08/2021    | INEI         | I2205896           |                       | COMPORIUM                   | 525004           |                    |                         | -139.42                 | U          |
| 10/08/2021    | INEI         | I2205896           |                       | COMPORIUM                   | 525004           |                    | 139.42                  |                         | U          |
| 10/17/2021    | INEI         | I2206724           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 10/17/2021    | INEI         | I2206724           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 10/23/2021    | INEI         | I2209349           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 10/23/2021    | INEI         | I2209349           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 10/23/2021    | INEI         | I2209354           |                       | VERIZON WIRELESS            | 525004           |                    | 3,158.38                |                         | U          |
| 10/23/2021    | INEI         | I2209354           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,158.38               | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 134.74                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -1,354.21               |                         | U          |
| 11/01/2021    | INEI         | I2207548           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 11/01/2021    | INEI         | I2207548           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 11/01/2021    | INEI         | I2207556           |                       | COMPORIUM                   | 525004           |                    | 63.02                   |                         | U          |
| 11/01/2021    | INEI         | I2207556           |                       | COMPORIUM                   | 525004           |                    |                         | -63.02                  | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 11/04/2021    | INEI         | I2207999           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 11/04/2021    | INEI         | I2207999           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 11/08/2021    | INEI         | I2208115           |                       | COMPORIUM                   | 525004           |                    |                         | -159.89                 | U          |
| 11/08/2021    | INEI         | I2208115           |                       | COMPORIUM                   | 525004           |                    | 159.89                  |                         | U          |
| 11/17/2021    | INEI         | I2208873           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 11/17/2021    | INEI         | I2208873           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 11/23/2021    | INEI         | I2211229           |                       | VERIZON WIRELESS            | 525004           |                    | 3,276.73                |                         | U          |
| 11/23/2021    | INEI         | I2211229           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,276.73               | U          |
| 11/23/2021    | INEI         | I2211230           |                       | VERIZON WIRELESS            | 525004           |                    | 37.75                   |                         | U          |
| 11/23/2021    | INEI         | I2211230           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -37.75                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 525004           |                    | 143.27                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 525004           |                    | 140.06                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 135.83                  |                         | U          |
| 12/01/2021    | INEI         | I2209370           |                       | COMPORIUM                   | 525004           |                    | 63.04                   |                         | U          |
| 12/01/2021    | INEI         | I2209370           |                       | COMPORIUM                   | 525004           |                    |                         | -63.04                  | U          |
| 12/01/2021    | INEI         | I2210002           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 12/01/2021    | INEI         | I2210002           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 12/04/2021    | INEI         | I2209997           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 12/04/2021    | INEI         | I2209997           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 12/08/2021    | INEI         | I2209371           |                       | COMPORIUM                   | 525004           |                    |                         | -152.05                 | U          |
| 12/08/2021    | INEI         | I2209371           |                       | COMPORIUM                   | 525004           |                    | 152.05                  |                         | U          |
| 12/17/2021    | INEI         | I2210875           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 12/17/2021    | INEI         | I2210875           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 12/23/2021    | INEI         | I2211504           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 12/23/2021    | INEI         | I2211504           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 12/23/2021    | INEI         | I2211505           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,280.23               | U          |
| 12/23/2021    | INEI         | I2211505           |                       | VERIZON WIRELESS            | 525004           |                    | 3,280.23                |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 143.27                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 143.27                  |                         | U          |
| 01/01/2022    | INEI         | I2210877           |                       | COMPORIUM                   | 525004           |                    | 63.04                   |                         | U          |
| 01/01/2022    | INEI         | I2210877           |                       | COMPORIUM                   | 525004           |                    |                         | -63.04                  | U          |
| 01/01/2022    | INEI         | I2210974           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,619.76               | U          |
| 01/01/2022    | INEI         | I2210974           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 1,619.76                |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 1,354.21                |                         | U          |
| 01/04/2022    | INEI         | I2211225           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -50.90                  | U          |
| 01/04/2022    | INEI         | I2211225           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 50.90                   |                         | U          |
| 01/08/2022    | INEI         | I2211239           |                       | COMPORIUM                   | 525004           |                    | 149.50                  |                         | U          |
| 01/08/2022    | INEI         | I2211239           |                       | COMPORIUM                   | 525004           |                    |                         | -149.50                 | U          |
| 01/17/2022    | INEI         | I2212236           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 380.34                  |                         | U          |
| 01/17/2022    | INEI         | I2212236           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -380.34                 | U          |
| 01/23/2022    | INEI         | I2212680           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -3,117.01               | U          |
| 01/23/2022    | INEI         | I2212680           |                       | VERIZON WIRELESS            | 525004           |                    | 3,117.01                |                         | U          |
| 01/23/2022    | INEI         | I2212681           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |
| 01/23/2022    | INEI         | I2212681           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 143.27                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-DAVID FULMER          | 525004           |                    | 140.06                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-DAVID FULMER          | 525004           |                    | 143.27                  |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-DAVID FULMER          | 525004           |                    | 140.06                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 525004           |                    | 143.27                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER          | 525004           |                    | 143.27                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 96,555.00          | 52,029.92               | 29,795.81               |            |
| BEGINNING BALANCE: |              |                    |                       | Fiber Optic Service Charges | 525005           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525005           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200021           |                       | COMPORIUM                   | 525005           |                    |                         | 9,000.00                | U          |
| 07/01/2021         | INEI         | I2200272           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 07/01/2021         | INEI         | I2200272           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 08/01/2021         | INEI         | I2202510           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 08/01/2021         | INEI         | I2202510           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 09/01/2021         | INEI         | I2204118           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 09/01/2021         | INEI         | I2204118           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 10/01/2021         | INEI         | I2205465           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 10/01/2021         | INEI         | I2205465           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 11/01/2021         | INEI         | I2207454           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 11/01/2021         | INEI         | I2207454           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 12/01/2021         | INEI         | I2209222           |                       | COMPORIUM                   | 525005           |                    | 593.18                  |                         | U          |
| 12/01/2021         | INEI         | I2209222           |                       | COMPORIUM                   | 525005           |                    |                         | -593.18                 | U          |
| 01/01/2022         | INEI         | I2211411           |                       | COMPORIUM                   | 525005           |                    | 593.43                  |                         | U          |
| 01/01/2022         | INEI         | I2211411           |                       | COMPORIUM                   | 525005           |                    |                         | -593.43                 | U          |
| ENDING BALANCE:    |              |                    |                       | Fiber Optic Service Charges | 525005           | 9,000.00           | 4,152.51                | 4,847.49                |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges      | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 4,220.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 3,662.00                | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |
| 07/29/2021         | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    | 203.40                  |                         | U          |
| 07/29/2021         | INEI         | I2203162           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -203.40                 | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 271.20                  |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -271.20                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    | 271.20                  |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -271.20                 | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    | 271.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC               | 525006           |                    |                         | -271.20                 | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges        | 525006           | 4,220.00           | 2,101.80                | 1,560.20                |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525021           | 15,536.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200022           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 8,940.00                | U          |
| 07/23/2021         | INEI         | I2203949           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -41.48                  | U          |
| 07/23/2021         | INEI         | I2203949           |                       | VERIZON WIRELESS              | 525021           |                    | 41.48                   |                         | U          |
| 07/23/2021         | INEI         | I2204072           |                       | VERIZON WIRELESS              | 525021           |                    | 693.62                  |                         | U          |
| 07/23/2021         | INEI         | I2204072           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -693.62                 | U          |
| 08/23/2021         | INEI         | I2204723           |                       | VERIZON WIRELESS              | 525021           |                    | 693.62                  |                         | U          |
| 08/23/2021         | INEI         | I2204723           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -693.62                 | U          |
| 09/23/2021         | INEI         | I2206687           |                       | VERIZON WIRELESS              | 525021           |                    | 693.20                  |                         | U          |
| 09/23/2021         | INEI         | I2206687           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -693.20                 | U          |
| 10/23/2021         | INEI         | I2209323           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -692.02                 | U          |
| 10/23/2021         | INEI         | I2209323           |                       | VERIZON WIRELESS              | 525021           |                    | 692.02                  |                         | U          |
| 10/26/2021         | CORD         | P2200022           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 880.00                  | U          |
| 11/23/2021         | INEI         | I2211277           |                       | VERIZON WIRELESS              | 525021           |                    | 692.02                  |                         | U          |
| 11/23/2021         | INEI         | I2211277           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -692.02                 | U          |
| 12/23/2021         | INEI         | I2211556           |                       | VERIZON WIRELESS              | 525021           |                    | 692.02                  |                         | U          |
| 12/23/2021         | INEI         | I2211556           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -692.02                 | U          |
| 01/23/2022         | INEI         | I2212643           |                       | VERIZON WIRELESS              | 525021           |                    | 691.70                  |                         | U          |
| 01/23/2022         | INEI         | I2212643           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -691.70                 | U          |
| 01/23/2022         | INEI         | I2212679           |                       | VERIZON WIRELESS              | 525021           |                    | 118.41                  |                         | U          |
| 01/23/2022         | INEI         | I2212679           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -118.41                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 15,536.00          | 5,008.09                | 4,811.91                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 165,197.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200055           |                       | MOTOROLA INC                  | 525030           |                    |                         | 149,730.48              | U          |
| 07/01/2021         | INEI         | I2204093           |                       | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 07/01/2021         | INEI         | I2204093           |                       | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 08/01/2021         | INEI         | I2205303           |                       | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |
| 08/01/2021         | INEI         | I2205303           |                       | MOTOROLA INC                  | 525030           |                    |                         | -12,466.36              | U          |
| 09/01/2021         | INEI         | I2205875           |                       | MOTOROLA INC                  | 525030           |                    | 12,466.36               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205875           |                                 | MOTOROLA INC                | 525030           |                    |                         | -12,466.36              | U          |
| 10/01/2021         | INEI         | I2207257           |                                 | MOTOROLA INC                | 525030           |                    | 12,813.40               |                         | U          |
| 10/01/2021         | INEI         | I2207257           |                                 | MOTOROLA INC                | 525030           |                    |                         | -12,813.40              | U          |
| 11/01/2021         | INEI         | I2208816           |                                 | MOTOROLA INC                | 525030           |                    | 12,688.97               |                         | U          |
| 11/01/2021         | INEI         | I2208816           |                                 | MOTOROLA INC                | 525030           |                    |                         | -12,688.97              | U          |
| 12/01/2021         | INEI         | I2211305           |                                 | MOTOROLA INC                | 525030           |                    | 12,688.97               |                         | U          |
| 12/01/2021         | INEI         | I2211305           |                                 | MOTOROLA INC                | 525030           |                    |                         | -12,688.97              | U          |
| 01/01/2022         | INEI         | I2212590           |                                 | MOTOROLA INC                | 525030           |                    | 12,688.97               |                         | U          |
| 01/01/2022         | INEI         | I2212590           |                                 | MOTOROLA INC                | 525030           |                    |                         | -12,688.97              | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio Service Charges       |                             | 525030           | 165,197.00         | 88,279.39               | 61,451.09               |            |
| BEGINNING BALANCE: |              | 800                | MHz Radio Maintenance Contracts |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525031           | 834.00             |                         |                         | U          |
| 09/21/2021         | PORD         | P2201650           |                                 | MOTOROLA INC                | 525031           |                    |                         | 874.92                  | U          |
| 09/27/2021         | BD02         | J2200852           |                                 | ABT 22-040                  | 525031           | 41.00              |                         |                         | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio Maintenance Contracts |                             | 525031           | 875.00             | 0.00                    | 874.92                  |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges          |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525041           | 41,160.00          |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,096.00                |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,074.50                |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,010.00                |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 2,945.50                |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 3,106.75                |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 2,934.75                |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 2,913.25                |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges          |                             | 525041           | 41,160.00          | 21,080.75               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                         |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525100           | 500.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                 | JUL 21 POSTAGE              | 525100           |                    | 9.19                    |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                 | AUG 21 POSTAGE              | 525100           |                    | 18.78                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                 | SEP 21 POSTAGE              | 525100           |                    | 49.16                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                 | OCT 21 POSTAGE              | 525100           |                    | 8.40                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                 | NOV 21 POSTAGE              | 525100           |                    | 21.93                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                 | DEC 21 POSTAGE              | 525100           |                    | 2.96                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                 | JAN 22 POSTAGE              | 525100           |                    | 49.29                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 500.00             | 159.71                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service       | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525110           | 200.00             |                         |                         | U          |
| 09/17/2021         | INNI         | CT37692            |                       | UPS                                 | 525110           |                    | 6.24                    |                         | U          |
| 09/20/2021         | INNI         | CT37693            |                       | UPS                                 | 525110           |                    | 10.42                   |                         | U          |
| 10/15/2021         | INNI         | CT37697            |                       | UPS                                 | 525110           |                    | 32.32                   |                         | U          |
| 10/16/2021         | INNI         | CT37699            |                       | UPS                                 | 525110           |                    | 11.92                   |                         | U          |
| 11/18/2021         | INNI         | CT37519            |                       | UPS                                 | 525110           |                    | 10.77                   |                         | U          |
| 01/05/2022         | INNI         | CT37522            |                       | UPS                                 | 525110           |                    | 33.54                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 200.00             | 105.21                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 48,620.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200045           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | 7,500.00                | U          |
| 07/01/2021         | BD02         | J2201757           |                       | ABT 22-111                          | 525210           | 19,752.00          |                         |                         | U          |
| 07/13/2021         | INNI         | TR24649A           |                       | BREWSTER, CHRISTOPHER S.            | 525210           |                    | 157.50                  |                         | U          |
| 07/13/2021         | INNI         | TR24650A           |                       | ANDERSON, DEAN R.                   | 525210           |                    | 157.50                  |                         | U          |
| 07/13/2021         | INNI         | TR24647A           |                       | DAVIS, MARK                         | 525210           |                    | 157.50                  |                         | U          |
| 07/13/2021         | INNI         | TR24648A           |                       | PROUSE, NATHAN ANDREW.              | 525210           |                    | 157.50                  |                         | U          |
| 07/15/2021         | INEI         | I2202276           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 115.00                  |                         | U          |
| 07/15/2021         | INEI         | I2202276           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -115.00                 | U          |
| 07/15/2021         | INEI         | I2202277           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 100.00                  |                         | U          |
| 07/15/2021         | INEI         | I2202277           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -100.00                 | U          |
| 07/29/2021         | INNI         | EX27339            |                       | VANTROOST, MICHAEL JAMES.           | 525210           |                    | 28.00                   |                         | U          |
| 07/30/2021         | INNI         | EX24647            |                       | DAVIS, MARK                         | 525210           |                    | 84.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JULIE LAINTZ                  | 525210           |                    | 161.16                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER                  | 525210           |                    | 231.64                  |                         | U          |
| 08/01/2021         | INNI         | CR220577           |                       | TARGETSOLUTION LEARNING LLC         | 525210           |                    | 5,052.00                |                         | U          |
| 08/02/2021         | ICEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | 200.00                  | U          |
| 08/02/2021         | ICEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | -200.00                 |                         | U          |
| 08/02/2021         | INEI         | I2203671           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 100.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203671           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -100.00                 | U          |
| 08/02/2021         | INEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 200.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 200.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -200.00                 | U          |
| 08/02/2021         | INEI         | I2203672           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -200.00                 | U          |
| 08/02/2021         | INEI         | I2203673           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -80.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/02/2021    | INEI         | I2203673           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/10/2021    | INNI         | EX24650            |                       | ANDERSON, DEAN R.           | 525210           |                    | 84.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204206           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204206           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/16/2021    | INEI         | I2204207           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204207           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/16/2021    | INEI         | I2204208           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204208           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/16/2021    | INEI         | I2204209           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204209           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/16/2021    | INEI         | I2204210           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/16/2021    | INEI         | I2204210           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204211           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 80.00                   |                         | U          |
| 08/16/2021    | INEI         | I2204211           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -80.00                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 525210           |                    | 350.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525210           |                    | 670.77                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525210           |                    | 670.77                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525210           |                    | 670.77                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525210           |                    | 670.77                  |                         | U          |
| 09/01/2021    | INEI         | I2205322           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -45.00                  | U          |
| 09/01/2021    | INEI         | I2205322           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 45.00                   |                         | U          |
| 09/01/2021    | INEI         | I2205323           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 09/01/2021    | INEI         | I2205323           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 09/09/2021    | INNI         | TR27351            |                       | SOUTH CAROLINA STATE ASSOCI | 525210           |                    | 231.64                  |                         | U          |
| 09/15/2021    | INNI         | TR27353            |                       | BROWN, BARRY                | 525210           |                    | 67.50                   |                         | U          |
| 09/15/2021    | INNI         | TR27352            |                       | REYNOLDS, ROLLIN G.         | 525210           |                    | 67.50                   |                         | U          |
| 09/15/2021    | INNI         | TR27355            |                       | BANCO, ANTHONY P.           | 525210           |                    | 67.50                   |                         | U          |
| 09/15/2021    | INNI         | TR27356            |                       | DAVIS, MARK                 | 525210           |                    | 67.50                   |                         | U          |
| 09/15/2021    | INNI         | TR27354            |                       | SCHLEGEL, MICHAEL           | 525210           |                    | 67.50                   |                         | U          |
| 09/16/2021    | PORD         | P2201446           |                       | MINE SAFETY APPLIANCES CO I | 525210           |                    |                         | 3,959.00                | U          |
| 09/20/2021    | INNI         | TR27351A           |                       | ANDERSON, DEAN R.           | 525210           |                    | 86.50                   |                         | U          |
| 09/20/2021    | INNI         | TR27341            |                       | DAVIS, MARK                 | 525210           |                    | 86.50                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 525210           |                    | 350.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525210           |                    | 161.16                  |                         | U          |
| 10/03/2021    | INNI         | EX27352            |                       | REYNOLDS, ROLLIN G.         | 525210           |                    | 90.00                   |                         | U          |
| 10/03/2021    | INNI         | EX27353            |                       | BROWN, BARRY                | 525210           |                    | 90.00                   |                         | U          |
| 10/03/2021    | INNI         | EX27354            |                       | SCHLEGEL, MICHAEL           | 525210           |                    | 90.00                   |                         | U          |
| 10/03/2021    | INNI         | EX27355            |                       | BANCO, ANTHONY P.           | 525210           |                    | 90.00                   |                         | U          |
| 10/03/2021    | INNI         | EX27356            |                       | DAVIS, MARK                 | 525210           |                    | 90.00                   |                         | U          |
| 10/04/2021    | INNI         | TR24602            |                       | BLANTON, ROBERT             | 525210           |                    | 67.50                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 10/04/2021    | INNI         | CR220311           |                       | PROUSE, NATHAN ANDREW.     | 525210           |                    | 21.20                   |                         | U          |
| 10/13/2021    | INNI         | TR24607            |                       | DIAL, JEFFERY A.           | 525210           |                    | 400.00                  |                         | U          |
| 10/16/2021    | INNI         | CR220557           |                       | CITY OF NEWBERRY           | 525210           |                    | 1,337.32                |                         | U          |
| 10/16/2021    | INNI         | CR220557           |                       | CITY OF NEWBERRY           | 525210           |                    | 1,337.32                |                         | U          |
| 10/17/2021    | ICNI         | CR220557           |                       | CITY OF NEWBERRY           | 525210           |                    | -1,337.32               |                         | U          |
| 10/20/2021    | CNNI         | A0509594           | TR24602               | BLANTON, ROBERT            | 525210           |                    | -67.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27359            |                       | HALL, KRISSTOPHER          | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27360            |                       | BEASLEY, JOHN              | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27362            |                       | TOPPER, ANDREW             | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27345            |                       | CHASTAIN, ROBERT           | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27344            |                       | ANGUISH, VINCENT           | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27358            |                       | WHALEY, MATHEW             | 525210           |                    | 112.50                  |                         | U          |
| 10/26/2021    | INNI         | TR27361            |                       | HANKS, JACOB               | 525210           |                    | 112.50                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 24.64                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 74.02                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 69.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 42.79                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 42.51                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-WENDY JEFFCOAT       | 525210           |                    | 841.35                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-WENDY JEFFCOAT       | 525210           |                    | 841.35                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-WENDY JEFFCOAT       | 525210           |                    | 841.35                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 57.17                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 52.58                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | -268.68                 |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | -24.64                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 268.68                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 161.16                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 161.16                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK        | 525210           |                    | 1,104.00                |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 3.50                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER         | 525210           |                    | 350.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ         | 525210           |                    | 268.68                  |                         | U          |
| 11/01/2021    | INEI         | I2208720           |                       | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -5.00                   | U          |
| 11/01/2021    | INEI         | I2208720           |                       | SC DIVISION OF FIRE & LIFE | 525210           |                    | 5.00                    |                         | U          |
| 11/01/2021    | INEI         | I2208722           |                       | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -5.00                   | U          |
| 11/01/2021    | INEI         | I2208722           |                       | SC DIVISION OF FIRE & LIFE | 525210           |                    | 5.00                    |                         | U          |
| 11/02/2021    | INNI         | TR24607A           |                       | DIAL, JEFFERY A.           | 525210           |                    | 247.50                  |                         | U          |
| 11/10/2021    | INNI         | TR24609            |                       | MILLER, GRAYSON            | 525210           |                    | 112.50                  |                         | U          |
| 11/15/2021    | PORD         | P2201992           |                       | MIDLANDS TECHNICAL COLLEGE | 525210           |                    |                         | 1,695.00                | U          |
| 11/15/2021    | INEI         | I2209674           |                       | SC DIVISION OF FIRE & LIFE | 525210           |                    |                         | -25.00                  | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/15/2021    | INEI         | I2209674           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 25.00                   |                         | U          |
| 11/15/2021    | INEI         | I2209675           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 11/15/2021    | INEI         | I2209675           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 11/15/2021    | INEI         | I2209676           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -30.00                  | U          |
| 11/15/2021    | INEI         | I2209676           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 30.00                   |                         | U          |
| 11/15/2021    | INEI         | I2209677           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 10.00                   |                         | U          |
| 11/15/2021    | INEI         | I2209677           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -10.00                  | U          |
| 11/15/2021    | INEI         | I2209678           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 100.00                  |                         | U          |
| 11/15/2021    | INEI         | I2209678           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -100.00                 | U          |
| 11/15/2021    | INEI         | I2209679           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 11/15/2021    | INEI         | I2209679           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 11/18/2021    | INNI         | TR24610            |                       | PFENTNER, ZACHARY           | 525210           |                    | 416.10                  |                         | U          |
| 11/18/2021    | INNI         | TR24611            |                       | GRIFFIN, PATRICK            | 525210           |                    | 416.10                  |                         | U          |
| 11/18/2021    | INEI         | I2208927           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    |                         | -1,695.00               | U          |
| 11/18/2021    | INEI         | I2208927           |                       | MIDLANDS TECHNICAL COLLEGE  | 525210           |                    | 1,695.00                |                         | U          |
| 11/19/2021    | INNI         | EX24607            |                       | DIAL, JEFFERY A.            | 525210           |                    | 708.79                  |                         | U          |
| 11/24/2021    | INNI         | EX24612            |                       | SANTEE COOPER               | 525210           |                    | 2,816.00                |                         | U          |
| 11/29/2021    | PORD         | P2202343           |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | 250.00                  | U          |
| 11/29/2021    | PORD         | P2202343           |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | 6,000.00                | U          |
| 11/29/2021    | PORD         | P2202343           |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    |                         | 700.00                  | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 525210           |                    | 350.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 525210           |                    | 51.39                   |                         | U          |
| 12/01/2021    | ICEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | 35.00                   | U          |
| 12/01/2021    | ICEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | -35.00                  |                         | U          |
| 12/01/2021    | INEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 35.00                   |                         | U          |
| 12/01/2021    | INEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -35.00                  | U          |
| 12/01/2021    | INEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -35.00                  | U          |
| 12/01/2021    | INEI         | I2210623           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 35.00                   |                         | U          |
| 12/01/2021    | INEI         | I2210624           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 320.00                  |                         | U          |
| 12/01/2021    | INEI         | I2210624           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -320.00                 | U          |
| 12/01/2021    | INEI         | I2210625           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 12/01/2021    | INEI         | I2210625           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 12/01/2021    | INEI         | I2210626           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -160.00                 | U          |
| 12/01/2021    | INEI         | I2210626           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 160.00                  |                         | U          |
| 12/01/2021    | INEI         | I2210627           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 5.00                    |                         | U          |
| 12/01/2021    | INEI         | I2210627           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -5.00                   | U          |
| 12/01/2021    | INEI         | I2210628           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    |                         | -1,240.00               | U          |
| 12/01/2021    | INEI         | I2210628           |                       | SC DIVISION OF FIRE & LIFE  | 525210           |                    | 1,240.00                |                         | U          |
| 12/01/2021    | INNI         | CR220462           |                       | PROUSE, NATHAN ANDREW.      | 525210           |                    | 122.30                  |                         | U          |
| 12/06/2021    | INNI         | CR220512           |                       | LEADERSHIP LEXINGTON COUNTY | 525210           |                    | 850.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    | 250.00                  |                         | U          |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    | 700.00                  |                         | U          |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    |                         | -6,000.00               | U          |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    | 6,000.00                |                         | U          |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    |                         | -250.00                 | U          |
| 12/08/2021         | INEI         | I2211349           |                       | RESOURCE DEVELOPMENT ASSOCI         | 525210           |                    |                         | -700.00                 | U          |
| 12/15/2021         | INEI         | I2211107           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 5.00                    |                         | U          |
| 12/15/2021         | INEI         | I2211107           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -5.00                   | U          |
| 12/15/2021         | INEI         | I2211108           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -120.00                 | U          |
| 12/15/2021         | INEI         | I2211108           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 120.00                  |                         | U          |
| 12/15/2021         | INEI         | I2211109           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -5.00                   | U          |
| 12/15/2021         | INEI         | I2211109           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 5.00                    |                         | U          |
| 12/15/2021         | INEI         | I2211110           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 250.00                  |                         | U          |
| 12/15/2021         | INEI         | I2211110           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -250.00                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                  | 525210           |                    | 63.22                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER                  | 525210           |                    | 325.00                  |                         | U          |
| 01/13/2022         | INEI         | I2212507           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 85.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212507           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -85.00                  | U          |
| 01/13/2022         | INEI         | I2212508           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -80.00                  | U          |
| 01/13/2022         | INEI         | I2212508           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 80.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212509           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 10.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212509           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -10.00                  | U          |
| 01/13/2022         | INEI         | I2212510           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -80.00                  | U          |
| 01/13/2022         | INEI         | I2212510           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 80.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212511           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 80.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212511           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -80.00                  | U          |
| 01/13/2022         | INEI         | I2212512           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    | 80.00                   |                         | U          |
| 01/13/2022         | INEI         | I2212512           |                       | SC DIVISION OF FIRE & LIFE          | 525210           |                    |                         | -80.00                  | U          |
| 01/19/2022         | INEI         | I2213069           |                       | MINE SAFETY APPLIANCES CO I         | 525210           |                    | 3,700.00                |                         | U          |
| 01/19/2022         | INEI         | I2213069           |                       | MINE SAFETY APPLIANCES CO I         | 525210           |                    |                         | -3,700.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 68,372.00          | 41,157.72               | 3,889.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 18,917.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2202267           |                       | ACTIVE 911 INC                      | 525230           |                    | 2,883.65                |                         | U          |
| 07/01/2021         | INEI         | I2202267           |                       | ACTIVE 911 INC                      | 525230           |                    |                         | -2,883.65               | U          |
| 07/01/2021         | PORD         | P2200821           |                       | ACTIVE 911 INC                      | 525230           |                    |                         | 2,695.00                | U          |
| 07/30/2021         | INNI         | CR220131           |                       | DIAL, JEFFERY A.                    | 525230           |                    | 34.75                   |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE         | 525230           |                    | 5.88                    |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525230           |                    | 83.95                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 525230           |                    | 133.00                  |                         | U          |
| 08/01/2021    | PORD         | P2201359           |                       | NATIONAL FIRE PROTECTION AS | 525230           |                    |                         | 1,495.00                | U          |
| 08/05/2021    | CORD         | P2200821           |                       | ACTIVE 911 INC              | 525230           |                    |                         | 188.65                  | U          |
| 08/15/2021    | INEI         | I2204381           |                       | NATIONAL FIRE PROTECTION AS | 525230           |                    |                         | -1,495.00               | U          |
| 08/15/2021    | INEI         | I2204381           |                       | NATIONAL FIRE PROTECTION AS | 525230           |                    | 1,495.00                |                         | U          |
| 08/17/2021    | INNI         | CR220154           |                       | WORLEY, DUSTIN              | 525230           |                    | 34.75                   |                         | U          |
| 08/29/2021    | PORD         | P2201358           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    |                         | 74.90                   | U          |
| 08/30/2021    | INEI         | I2205484           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    | 74.90                   |                         | U          |
| 08/30/2021    | INEI         | I2205484           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    |                         | -74.90                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 525230           |                    | 34.75                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 525230           |                    | 34.75                   |                         | U          |
| 09/10/2021    | PORD         | P2201418           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    |                         | 24.40                   | U          |
| 09/15/2021    | INEI         | I2205483           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    |                         | -24.40                  | U          |
| 09/15/2021    | INEI         | I2205483           |                       | AMERICAN HEART ASSOCIATION  | 525230           |                    | 24.40                   |                         | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    | 360.00                  |                         | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -360.00                 | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -75.00                  | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    | 96.00                   |                         | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -96.00                  | U          |
| 09/16/2021    | INEI         | I2205172           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    | 75.00                   |                         | U          |
| 09/16/2021    | PORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 385.20                  | U          |
| 09/16/2021    | PORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 102.72                  | U          |
| 09/16/2021    | PORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | 80.25                   | U          |
| 09/28/2021    | CORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -5.25                   | U          |
| 09/28/2021    | CORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -25.20                  | U          |
| 09/28/2021    | CORD         | P2201492           |                       | BOY SCOUTS OF AMERICA       | 525230           |                    |                         | -6.72                   | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525230           |                    | 410.88                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525230           |                    | 1,474.40                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 525230           |                    | 225.00                  |                         | U          |
| 10/20/2021    | INNI         | I2209552           |                       | PETTY CASH/FINANCE DEPARTME | 525230           |                    | 20.00                   |                         | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 525230           |                    | 18.03                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 525230           |                    | 257.60                  |                         | U          |
| 11/19/2021    | INNI         | CR220459           |                       | DORROH, WILLIAM M.          | 525230           |                    | 34.75                   |                         | U          |
| 11/22/2021    | INNI         | CR220460           |                       | SMITH, ALLAN                | 525230           |                    | 34.75                   |                         | U          |
| 11/22/2021    | INNI         | CR220461           |                       | MILLER, GRAYSON             | 525230           |                    | 34.75                   |                         | U          |
| 11/23/2021    | INNI         | CR220458           |                       | BARNES, BRYAN               | 525230           |                    | 34.75                   |                         | U          |
| 12/02/2021    | INNI         | CR220457           |                       | PFEIFFER, MICHAEL           | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021    | INEI         | I2211729           |                       | LEXINGTON CHAMBER OF COMMER | 525230           |                    | 165.00                  |                         | U          |
| 12/31/2021    | INEI         | I2211729           |                       | LEXINGTON CHAMBER OF COMMER | 525230           |                    |                         | -165.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 245.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER             | 525230           |                    | 250.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 34.75                   |                         | U          |
| 12/31/2021         | PORD         | P2202347           |                       | LEXINGTON CHAMBER OF COMMER    | 525230           |                    |                         | 165.00                  | U          |
| 01/05/2022         | INEI         | I2211865           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    | 25.00                   |                         | U          |
| 01/05/2022         | INEI         | I2211865           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | -25.00                  | U          |
| 01/05/2022         | PORD         | P2202349           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | 100.00                  | U          |
| 01/05/2022         | PORD         | P2202416           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | 25.00                   | U          |
| 01/06/2022         | PORD         | P2202331           |                       | CENTER FOR PUBLIC SAFETY EX    | 525230           |                    |                         | 600.00                  | U          |
| 01/06/2022         | INEI         | I2211069           |                       | CENTER FOR PUBLIC SAFETY EX    | 525230           |                    |                         | -600.00                 | U          |
| 01/06/2022         | INEI         | I2211069           |                       | CENTER FOR PUBLIC SAFETY EX    | 525230           |                    | 600.00                  |                         | U          |
| 01/10/2022         | INEI         | I2213722           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    | 25.00                   |                         | U          |
| 01/10/2022         | INEI         | I2213722           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | -25.00                  | U          |
| 01/10/2022         | INEI         | I2213723           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    | 25.00                   |                         | U          |
| 01/10/2022         | INEI         | I2213723           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | -25.00                  | U          |
| 01/10/2022         | INEI         | I2213724           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | -25.00                  | U          |
| 01/10/2022         | INEI         | I2213724           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    | 25.00                   |                         | U          |
| 01/10/2022         | INEI         | I2213726           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    | 25.00                   |                         | U          |
| 01/10/2022         | INEI         | I2213726           |                       | SC FIRE MARSHALS ASSOCIATIO    | 525230           |                    |                         | -25.00                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 0.99                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 150.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 525230           |                    | 47.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 18,917.00          | 9,880.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 500.00             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 10/31/2021         | FT01         | J2201454           |                       | OCT 21 MOTOR POOL              | 525250           |                    | 238.56                  |                         | U          |
| 01/31/2022         | FT01         | J2202283           |                       | JAN 22 MOTOR POOL              | 525250           |                    | 45.63                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 500.00             | 284.19                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 317.76                  |                         | U          |
| 12/22/2021         | INNC         | I2210419           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | -317.76                 |                         | U          |
| 12/22/2021         | INNI         | I2210420           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 317.76                  |                         | U          |
| 01/05/2022         | INNC         | I2210693           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | -317.76                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Landfill / Edmund       | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| 10/28/2021         | INNI         | I2206788           |                       | MID CAROLINA ELECTRIC CO       | 525317           |                    | 103.00                  |                         | U          |
| 11/18/2021         | INNC         | I2208169           |                       | MID CAROLINA ELECTRIC CO       | 525317           |                    | -103.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Landfill / Edmund       | 525317           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Public Works Complex    | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021         | ICNI         | I2207971           |                       | TOWN OF LEXINGTON              | 525323           |                    | -92.42                  |                         | U          |
| 10/01/2021         | INNI         | I2207971           |                       | TOWN OF LEXINGTON              | 525323           |                    | 92.42                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Public Works Complex    | 525323           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Boiling Springs    | 525333           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525333           | 4,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR    | 525333           |                    |                         | 1,000.00                | U          |
| 07/04/2021         | INNI         | I2201081           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 393.55                  |                         | U          |
| 08/04/2021         | INNI         | I2202617           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 435.47                  |                         | U          |
| 09/04/2021         | INNI         | I2204677           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 457.19                  |                         | U          |
| 10/03/2021         | INNI         | I2206295           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 337.98                  |                         | U          |
| 11/12/2021         | INNI         | I2208805           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 349.49                  |                         | U          |
| 12/06/2021         | INEI         | I2214049           |                       | PALMETTO PROPANE / BATESBUR    | 525333           |                    | 207.64                  |                         | U          |
| 12/06/2021         | INEI         | I2214049           |                       | PALMETTO PROPANE / BATESBUR    | 525333           |                    |                         | -207.64                 | U          |
| 12/10/2021         | INNI         | I2211694           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 328.16                  |                         | U          |
| 12/22/2021         | INNI         | I2210485           |                       | MID CAROLINA ELECTRIC CO       | 525333           |                    | 289.63                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Boiling Springs    | 525333           | 4,500.00           | 2,799.11                | 792.36                  |            |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Chapin          | 525334           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525334           | 18,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200813           |                       | CITY OF COLUMBIA            | 525334           |                    | 512.99                  |                         | U          |
| 07/02/2021         | INNI         | I2200800           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 939.77                  |                         | U          |
| 07/28/2021         | INNI         | I2202514           |                       | CITY OF COLUMBIA            | 525334           |                    | 512.81                  |                         | U          |
| 08/05/2021         | INNI         | I2202590           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 901.89                  |                         | U          |
| 09/03/2021         | INNI         | I2204159           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 09/07/2021         | INNI         | I2204406           |                       | CITY OF COLUMBIA            | 525334           |                    | 537.56                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 964.38                  |                         | U          |
| 10/02/2021         | INNI         | I2206256           |                       | CITY OF COLUMBIA            | 525334           |                    | 493.01                  |                         | U          |
| 10/05/2021         | INNI         | I2206225           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 727.24                  |                         | U          |
| 11/04/2021         | INNI         | I2208063           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 11/05/2021         | INNI         | I2208056           |                       | CITY OF COLUMBIA            | 525334           |                    | 468.26                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 760.25                  |                         | U          |
| 11/30/2021         | INNI         | I2210079           |                       | CITY OF COLUMBIA            | 525334           |                    | 463.31                  |                         | U          |
| 12/07/2021         | INNI         | I2210412           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 884.55                  |                         | U          |
| 01/03/2022         | INNI         | I2212582           |                       | JOINT MUNICIPAL WATER AND S | 525334           |                    | 60.51                   |                         | U          |
| 01/07/2022         | INNI         | I2212004           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 01/07/2022         | INNI         | I2212004           |                       | TOWN OF CHAPIN              | 525334           |                    | 55.00                   |                         | U          |
| 01/20/2022         | INNI         | I2211501           |                       | CITY OF COLUMBIA            | 525334           |                    | 453.41                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525334           |                    | 1,188.77                |                         | U          |
| 01/27/2022         | ICNI         | I2212004           |                       | TOWN OF CHAPIN              | 525334           |                    | -55.00                  |                         | U          |
| 01/31/2022         | INNI         | I2213000           |                       | CITY OF COLUMBIA            | 525334           |                    | 473.21                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Chapin          | 525334           | 18,500.00          | 10,726.92               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Edmund          | 525335           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525335           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525335           |                    |                         | 750.00                  | U          |
| 07/01/2021         | INNI         | I2201998           |                       | JOINT MUNICIPAL WATER AND S | 525335           |                    | 46.58                   |                         | U          |
| 07/03/2021         | INNI         | I2201080           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 341.48                  |                         | U          |
| 08/02/2021         | INNI         | I2203584           |                       | JOINT MUNICIPAL WATER AND S | 525335           |                    | 46.58                   |                         | U          |
| 08/03/2021         | INNI         | I2202616           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 380.16                  |                         | U          |
| 09/01/2021         | INNI         | I2205582           |                       | JOINT MUNICIPAL WATER AND S | 525335           |                    | 46.58                   |                         | U          |
| 09/03/2021         | INNI         | I2204430           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 417.13                  |                         | U          |
| 10/03/2021         | INNI         | I2206294           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 366.65                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/18/2021         | INNI         | I2208151           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 331.19                  |                         | U          |
| 12/10/2021         | INNI         | I2211692           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 354.09                  |                         | U          |
| 12/22/2021         | INNI         | I2210361           |                       | MID CAROLINA ELECTRIC CO    | 525335           |                    | 388.89                  |                         | U          |
| 01/03/2022         | INNI         | I2212585           |                       | JOINT MUNICIPAL WATER AND S | 525335           |                    | 188.77                  |                         | U          |
| 01/12/2022         | INEI         | I2212102           |                       | PALMETTO PROPANE / BATESBUR | 525335           |                    |                         | -284.30                 | U          |
| 01/12/2022         | INEI         | I2212102           |                       | PALMETTO PROPANE / BATESBUR | 525335           |                    | 284.30                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Edmund    |                             | 525335           | 6,000.00           | 3,192.40                | 465.70                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Fairview  |                             | 525336           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525336           | 5,600.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | 1,000.00                | U          |
| 07/04/2021         | INNI         | I2201082           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 388.99                  |                         | U          |
| 08/04/2021         | INNI         | I2202620           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 406.85                  |                         | U          |
| 09/04/2021         | INNI         | I2204686           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 457.05                  |                         | U          |
| 10/03/2021         | INNI         | I2206300           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 406.89                  |                         | U          |
| 11/12/2021         | INNI         | I2208808           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 329.74                  |                         | U          |
| 12/10/2021         | INNI         | I2211698           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 339.38                  |                         | U          |
| 12/22/2021         | INNI         | I2210486           |                       | MID CAROLINA ELECTRIC CO    | 525336           |                    | 337.33                  |                         | U          |
| 01/13/2022         | INEI         | I2212094           |                       | PALMETTO PROPANE / BATESBUR | 525336           |                    | 250.77                  |                         | U          |
| 01/13/2022         | INEI         | I2212094           |                       | PALMETTO PROPANE / BATESBUR | 525336           |                    |                         | -250.77                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Fairview  |                             | 525336           | 5,600.00           | 2,917.00                | 749.23                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Gilbert   |                             | 525337           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525337           | 7,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | 1,000.00                | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 372.16                  |                         | U          |
| 07/23/2021         | INNI         | I2201912           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 60.51                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 412.91                  |                         | U          |
| 08/18/2021         | INNI         | I2205056           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 58.97                   |                         | U          |
| 08/19/2021         | INNI         | I2203446           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 58.36                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 466.48                  |                         | U          |
| 09/14/2021         | INEI         | I2205628           |                       | PALMETTO PROPANE / BATESBUR | 525337           |                    | 375.48                  |                         | U          |
| 09/14/2021         | INEI         | I2205628           |                       | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | -375.48                 | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 396.62                  |                         | U          |
| 11/04/2021         | INNI         | I2207284           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 58.97                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 347.69                  |                         | U          |
| 11/18/2021         | INNI         | I2208802           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 54.62                   |                         | U          |
| 11/18/2021         | INNI         | I2210833           |                       | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 55.78                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/07/2021         | INNI         | I2210414           |                          | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 254.16                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                          | DOMINION ENERGY SOUTH CAROL | 525337           |                    | 241.09                  |                         | U          |
| 01/08/2022         | INEI         | I2212092           |                          | PALMETTO PROPANE / BATESBUR | 525337           |                    | 396.40                  |                         | U          |
| 01/08/2022         | INEI         | I2212092           |                          | PALMETTO PROPANE / BATESBUR | 525337           |                    |                         | -396.40                 | U          |
| 01/18/2022         | INNI         | I2212227           |                          | GILBERT SUMMIT RURAL WATER  | 525337           |                    | 57.81                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Gilbert      |                             | 525337           | 7,000.00           | 3,668.01                | 228.12                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Hollow Creek |                             | 525339           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET             | 525339           | 7,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2202093           |                          | TOWN OF LEXINGTON           | 525339           |                    | 83.42                   |                         | U          |
| 07/12/2021         | INNI         | I2201413           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 383.05                  |                         | U          |
| 07/23/2021         | INNI         | I2201906           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 50.06                   |                         | U          |
| 08/06/2021         | INNI         | I2203823           |                          | TOWN OF LEXINGTON           | 525339           |                    | 74.42                   |                         | U          |
| 08/12/2021         | INNI         | I2203281           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 394.01                  |                         | U          |
| 08/18/2021         | INNI         | I2205053           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 59.02                   |                         | U          |
| 08/19/2021         | INNI         | I2203443           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 53.14                   |                         | U          |
| 09/04/2021         | INNI         | I2204698           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 405.56                  |                         | U          |
| 09/06/2021         | INNI         | I2206005           |                          | TOWN OF LEXINGTON           | 525339           |                    | 71.76                   |                         | U          |
| 10/01/2021         | INNI         | I2207923           |                          | TOWN OF LEXINGTON           | 525339           |                    | 70.06                   |                         | U          |
| 10/19/2021         | INNI         | I2207259           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 44.37                   |                         | U          |
| 10/28/2021         | INNI         | I2206758           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 337.51                  |                         | U          |
| 10/28/2021         | INNI         | I2206758           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 337.51                  |                         | U          |
| 10/28/2021         | ICNI         | I2206758           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | -337.51                 |                         | U          |
| 11/01/2021         | INNI         | I2210327           |                          | TOWN OF LEXINGTON           | 525339           |                    | 56.46                   |                         | U          |
| 11/12/2021         | INNI         | I2208809           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 289.17                  |                         | U          |
| 11/18/2021         | INNI         | I2208799           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 25.48                   |                         | U          |
| 11/18/2021         | INNI         | I2210819           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 40.31                   |                         | U          |
| 11/23/2021         | INEI         | I2208770           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    | 205.64                  |                         | U          |
| 11/23/2021         | INEI         | I2208770           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | -205.64                 | U          |
| 12/01/2021         | INNI         | I2211619           |                          | TOWN OF LEXINGTON           | 525339           |                    | 53.91                   |                         | U          |
| 12/12/2021         | INNI         | I2210401           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 259.26                  |                         | U          |
| 01/03/2022         | INNI         | I2213162           |                          | TOWN OF LEXINGTON           | 525339           |                    | 66.66                   |                         | U          |
| 01/12/2022         | INEI         | I2212089           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    | 263.15                  |                         | U          |
| 01/12/2022         | INEI         | I2212089           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | -263.15                 | U          |
| 01/12/2022         | INNI         | I2211811           |                          | MID CAROLINA ELECTRIC CO    | 525339           |                    | 284.92                  |                         | U          |
| 01/18/2022         | INNI         | I2212224           |                          | GILBERT SUMMIT RURAL WATER  | 525339           |                    | 40.59                   |                         | U          |
| 01/28/2022         | INEI         | I2213053           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    | 283.84                  |                         | U          |
| 01/28/2022         | INEI         | I2213053           |                          | PALMETTO PROPANE / BATESBUR | 525339           |                    |                         | -283.84                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Hollow Creek    | 525339           | 7,500.00           | 3,895.77                | 247.37                  |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Gaston          | 525340           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525340           | 7,200.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525340           |                    |                         | 1,000.00                | U          |
| 07/09/2021         | INEI         | I2202016           |                       | PALMETTO PROPANE / BATESBUR | 525340           |                    | 206.85                  |                         | U          |
| 07/09/2021         | INEI         | I2202016           |                       | PALMETTO PROPANE / BATESBUR | 525340           |                    |                         | -206.85                 | U          |
| 07/20/2021         | INNI         | I2201968           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 26.95                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 474.55                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 527.38                  |                         | U          |
| 08/30/2021         | INNI         | I2204238           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 29.35                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 499.72                  |                         | U          |
| 09/27/2021         | INNI         | I2205450           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 34.08                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 369.49                  |                         | U          |
| 11/04/2021         | INNI         | I2207242           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 31.26                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 346.80                  |                         | U          |
| 11/29/2021         | INNI         | I2209444           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 37.70                   |                         | U          |
| 12/14/2021         | INEI         | I2210844           |                       | PALMETTO PROPANE / BATESBUR | 525340           |                    |                         | -241.73                 | U          |
| 12/14/2021         | INEI         | I2210844           |                       | PALMETTO PROPANE / BATESBUR | 525340           |                    | 241.73                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 275.18                  |                         | U          |
| 12/28/2021         | INNI         | I2210782           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 30.74                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525340           |                    | 345.82                  |                         | U          |
| 01/27/2022         | INNI         | I2212215           |                       | GASTON RURAL COMMUNITY WATE | 525340           |                    | 47.12                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Gaston          | 525340           | 7,200.00           | 3,524.72                | 551.42                  |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Lake Murray     | 525341           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525341           | 12,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202005           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 859.74                  |                         | U          |
| 07/01/2021         | INNI         | I2202097           |                       | TOWN OF LEXINGTON           | 525341           |                    | 56.42                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 31.06                   |                         | U          |
| 07/12/2021         | INNI         | I2201423           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 615.60                  |                         | U          |
| 08/04/2021         | INNI         | I2203598           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 373.54                  |                         | U          |
| 08/06/2021         | INNI         | I2203794           |                       | TOWN OF LEXINGTON           | 525341           |                    | 58.42                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 32.20                   |                         | U          |
| 08/12/2021         | INNI         | I2203286           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 671.71                  |                         | U          |
| 09/01/2021         | INNI         | I2205592           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 322.06                  |                         | U          |
| 09/06/2021         | INNI         | I2206008           |                       | TOWN OF LEXINGTON           | 525341           |                    | 58.42                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 30.59                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/12/2021         | INNI         | I2204741           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 690.15                  |                         | U          |
| 10/01/2021         | INNI         | I2207930           |                       | TOWN OF LEXINGTON           | 525341           |                    | 67.42                   |                         | U          |
| 10/05/2021         | INNI         | I2207621           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 310.62                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 31.80                   |                         | U          |
| 10/28/2021         | INNI         | I2206780           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 540.85                  |                         | U          |
| 11/01/2021         | INNI         | I2210330           |                       | TOWN OF LEXINGTON           | 525341           |                    | 57.42                   |                         | U          |
| 11/02/2021         | INNI         | I2209382           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 293.46                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 32.90                   |                         | U          |
| 11/12/2021         | INNI         | I2208893           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 509.68                  |                         | U          |
| 12/01/2021         | INNI         | I2211624           |                       | TOWN OF LEXINGTON           | 525341           |                    | 53.42                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 129.28                  |                         | U          |
| 12/12/2021         | INNI         | I2210391           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 442.18                  |                         | U          |
| 01/03/2022         | INNI         | I2212593           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 316.34                  |                         | U          |
| 01/03/2022         | INNI         | I2213165           |                       | TOWN OF LEXINGTON           | 525341           |                    | 47.42                   |                         | U          |
| 01/06/2022         | INNI         | I2211001           |                       | JOINT MUNICIPAL WATER AND S | 525341           |                    | 327.78                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525341           |                    | 270.29                  |                         | U          |
| 01/12/2022         | INNI         | I2211828           |                       | MID CAROLINA ELECTRIC CO    | 525341           |                    | 499.96                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Lake Murray     | 525341           | 12,500.00          | 7,730.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Lexington       | 525342           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525342           | 21,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2202082           |                       | TOWN OF LEXINGTON           | 525342           |                    | 191.85                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 1,330.69                |                         | U          |
| 08/06/2021         | INNI         | I2203786           |                       | TOWN OF LEXINGTON           | 525342           |                    | 249.71                  |                         | U          |
| 08/21/2021         | INEI         | I2203837           |                       | PALMETTO PROPANE / BATESBUR | 525342           |                    | 186.55                  |                         | U          |
| 08/21/2021         | INEI         | I2203837           |                       | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -186.55                 | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 1,412.30                |                         | U          |
| 09/06/2021         | INNI         | I2205994           |                       | TOWN OF LEXINGTON           | 525342           |                    | 192.77                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 1,316.88                |                         | U          |
| 10/01/2021         | INNI         | I2207860           |                       | TOWN OF LEXINGTON           | 525342           |                    | 165.37                  |                         | U          |
| 10/21/2021         | INNI         | I2207451           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 996.72                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 996.72                  |                         | U          |
| 11/01/2021         | INNI         | I2210316           |                       | TOWN OF LEXINGTON           | 525342           |                    | 164.45                  |                         | U          |
| 11/09/2021         | ICNI         | I2207451           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | -996.72                 |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 799.29                  |                         | U          |
| 12/01/2021         | INNI         | I2211577           |                       | TOWN OF LEXINGTON           | 525342           |                    | 137.96                  |                         | U          |
| 12/03/2021         | INEI         | I2210153           |                       | PALMETTO PROPANE / BATESBUR | 525342           |                    | 230.35                  |                         | U          |
| 12/03/2021         | INEI         | I2210153           |                       | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -230.35                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/21/2021         | INNI         | I2211738           |                         | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 743.50                  |                         | U          |
| 01/03/2022         | INNI         | I2213112           |                         | TOWN OF LEXINGTON           | 525342           |                    | 157.14                  |                         | U          |
| 01/15/2022         | INEI         | I2212354           |                         | PALMETTO PROPANE / BATESBUR | 525342           |                    | 222.90                  |                         | U          |
| 01/15/2022         | INEI         | I2212354           |                         | PALMETTO PROPANE / BATESBUR | 525342           |                    |                         | -222.90                 | U          |
| 01/24/2022         | INNI         | I2212905           |                         | DOMINION ENERGY SOUTH CAROL | 525342           |                    | 777.82                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Lexington   |                             | 525342           | 21,000.00          | 9,276.25                | 360.20                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Mack Edisto |                             | 525343           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525343           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | 1,000.00                | U          |
| 07/07/2021         | INEI         | I2202015           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    | 233.62                  |                         | U          |
| 07/07/2021         | INEI         | I2202015           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -233.62                 | U          |
| 07/12/2021         | INNI         | I2201407           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 553.86                  |                         | U          |
| 08/10/2021         | INNI         | I2202880           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 553.03                  |                         | U          |
| 09/09/2021         | INNI         | I2204599           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 606.31                  |                         | U          |
| 10/08/2021         | INNI         | I2206210           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 540.21                  |                         | U          |
| 11/06/2021         | INEI         | I2208136           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    | 496.81                  |                         | U          |
| 11/06/2021         | INEI         | I2208136           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -496.81                 | U          |
| 11/09/2021         | INNI         | I2208978           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 443.59                  |                         | U          |
| 12/03/2021         | INEI         | I2210143           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -293.45                 | U          |
| 12/03/2021         | INEI         | I2210143           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    | 293.45                  |                         | U          |
| 12/08/2021         | CORD         | P2200043           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | 750.00                  | U          |
| 12/22/2021         | INNI         | I2210390           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 337.82                  |                         | U          |
| 01/10/2022         | INNI         | I2211925           |                         | AIKEN ELECTRIC COOP INC     | 525343           |                    | 377.30                  |                         | U          |
| 01/11/2022         | INEI         | I2212096           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    | 252.83                  |                         | U          |
| 01/11/2022         | INEI         | I2212096           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -252.83                 | U          |
| 01/22/2022         | INEI         | I2212471           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    | 268.12                  |                         | U          |
| 01/22/2022         | INEI         | I2212471           |                         | PALMETTO PROPANE / BATESBUR | 525343           |                    |                         | -268.12                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Mack Edisto |                             | 525343           | 6,500.00           | 4,956.95                | 205.17                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Oak Grove   |                             | 525344           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525344           | 23,200.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                         | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2202122           |                         | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                         | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 26.73                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                         | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 966.88                  |                         | U          |
| 07/15/2021         | INNI         | I2202582           |                         | BLUE GRANITE WATER COMPANY  | 525344           |                    | 284.25                  |                         | U          |
| 08/06/2021         | INNI         | I2203813           |                         | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 1,039.40                |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 41.83                   |                         | U          |
| 08/25/2021         | INNI         | I2203835           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 264.14                  |                         | U          |
| 09/06/2021         | INNI         | I2206019           |                       | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 997.96                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 38.41                   |                         | U          |
| 09/14/2021         | INEI         | I2205630           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -173.68                 | U          |
| 09/14/2021         | INEI         | I2205630           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    | 173.68                  |                         | U          |
| 09/20/2021         | INNI         | I2205438           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 456.12                  |                         | U          |
| 10/01/2021         | INNI         | I2208014           |                       | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 960.86                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 43.66                   |                         | U          |
| 10/20/2021         | INNI         | I2207289           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 303.57                  |                         | U          |
| 11/01/2021         | INNI         | I2210342           |                       | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 669.15                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 54.64                   |                         | U          |
| 12/01/2021         | INNI         | I2211675           |                       | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 12/05/2021         | INEI         | I2210145           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    | 191.01                  |                         | U          |
| 12/05/2021         | INEI         | I2210145           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -191.01                 | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 587.39                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 46.22                   |                         | U          |
| 12/16/2021         | INNI         | I2211496           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 282.89                  |                         | U          |
| 12/22/2021         | INNI         | I2210393           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 278.71                  |                         | U          |
| 01/03/2022         | INNI         | I2213102           |                       | TOWN OF LEXINGTON           | 525344           |                    | 744.40                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 38.41                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525344           |                    | 641.89                  |                         | U          |
| 01/15/2022         | INEI         | I2212099           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    | 307.69                  |                         | U          |
| 01/15/2022         | INEI         | I2212099           |                       | PALMETTO PROPANE / BATESBUR | 525344           |                    |                         | -307.69                 | U          |
| 01/19/2022         | INNI         | I2213081           |                       | BLUE GRANITE WATER COMPANY  | 525344           |                    | 306.96                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Oak Grove |                             | 525344           | 23,200.00          | 14,213.25               | 327.62                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Pelion    |                             | 525345           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525345           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | 750.00                  | U          |
| 07/01/2021         | INNI         | I2202000           |                       | JOINT MUNICIPAL WATER AND S | 525345           |                    | 63.74                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 478.59                  |                         | U          |
| 07/21/2021         | INEI         | I2202447           |                       | PALMETTO PROPANE / BATESBUR | 525345           |                    | 187.54                  |                         | U          |
| 07/21/2021         | INEI         | I2202447           |                       | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | -187.54                 | U          |
| 08/02/2021         | INNI         | I2203590           |                       | JOINT MUNICIPAL WATER AND S | 525345           |                    | 80.90                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/11/2021         | INNI         | I2202575           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 466.48                  |                         | U          |
| 09/01/2021         | INNI         | I2205586           |                        | JOINT MUNICIPAL WATER AND S | 525345           |                    | 75.18                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 541.12                  |                         | U          |
| 10/05/2021         | INNI         | I2207607           |                        | JOINT MUNICIPAL WATER AND S | 525345           |                    | 75.18                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 461.78                  |                         | U          |
| 11/02/2021         | INNI         | I2209360           |                        | JOINT MUNICIPAL WATER AND S | 525345           |                    | 58.02                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 355.24                  |                         | U          |
| 11/20/2021         | INEI         | I2209535           |                        | PALMETTO PROPANE / BATESBUR | 525345           |                    | 238.37                  |                         | U          |
| 11/20/2021         | INEI         | I2209535           |                        | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | -238.37                 | U          |
| 12/03/2021         | INNI         | I2210990           |                        | JOINT MUNICIPAL WATER AND S | 525345           |                    | 109.50                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 306.94                  |                         | U          |
| 01/03/2022         | INNI         | I2212586           |                        | JOINT MUNICIPAL WATER AND S | 525345           |                    | 35.14                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                        | DOMINION ENERGY SOUTH CAROL | 525345           |                    | 339.74                  |                         | U          |
| 01/11/2022         | INEI         | I2212097           |                        | PALMETTO PROPANE / BATESBUR | 525345           |                    | 239.41                  |                         | U          |
| 01/11/2022         | INEI         | I2212097           |                        | PALMETTO PROPANE / BATESBUR | 525345           |                    |                         | -239.41                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Pelion     |                             | 525345           | 6,500.00           | 4,112.87                | 84.68                   |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Round Hill |                             | 525346           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET             | 525346           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2201996           |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 40.86                   |                         | U          |
| 07/12/2021         | INNI         | I2201420           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 437.06                  |                         | U          |
| 08/05/2021         | INNI         | I2203580           |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 58.02                   |                         | U          |
| 08/12/2021         | INNI         | I2203285           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 422.19                  |                         | U          |
| 09/01/2021         | INNI         | I2205579           |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 46.58                   |                         | U          |
| 09/04/2021         | INNI         | I2204711           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 460.29                  |                         | U          |
| 10/28/2021         | INNI         | I2206762           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 392.44                  |                         | U          |
| 11/12/2021         | INNI         | I2208814           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 345.82                  |                         | U          |
| 11/26/2021         | INEI         | I2212803           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | -235.52                 | U          |
| 11/26/2021         | INEI         | I2212803           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    | 235.52                  |                         | U          |
| 12/06/2021         | INEC         | I2214053           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    | -207.64                 |                         | U          |
| 12/06/2021         | INEC         | I2214053           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | 207.64                  | U          |
| 12/06/2021         | INEI         | I2213131           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    | 207.64                  |                         | U          |
| 12/06/2021         | INEI         | I2213131           |                        | PALMETTO PROPANE / BATESBUR | 525346           |                    |                         | -207.64                 | U          |
| 12/06/2021         | INNI         | I2211292           |                        | JOINT MUNICIPAL WATER AND S | 525346           |                    | 164.29                  |                         | U          |
| 12/12/2021         | INNI         | I2210405           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 345.43                  |                         | U          |
| 01/12/2022         | INNI         | I2211815           |                        | MID CAROLINA ELECTRIC CO    | 525346           |                    | 418.37                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Round Hill |                             | 525346           | 6,500.00           | 3,366.87                | 764.48                  |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                          |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / FS / Sandy Run      |              |                    |                       |                             | 525347           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525347           | 6,500.00           |                         |                         | U          |
| 07/01/2021                                    | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | 900.00                  | U          |
| 07/23/2021                                    | INNI         | I2201992           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 379.34                  |                         | U          |
| 07/23/2021                                    | INNI         | I2201993           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.23                   |                         | U          |
| 08/23/2021                                    | INNI         | I2203448           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 471.93                  |                         | U          |
| 08/23/2021                                    | INNI         | I2203450           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.36                   |                         | U          |
| 09/22/2021                                    | INNI         | I2205169           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.36                   |                         | U          |
| 09/30/2021                                    | INNI         | I2205168           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 460.38                  |                         | U          |
| 10/22/2021                                    | INNI         | I2207245           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 369.01                  |                         | U          |
| 10/22/2021                                    | INNI         | I2207246           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.50                   |                         | U          |
| 11/16/2021                                    | INEI         | I2208572           |                       | PALMETTO PROPANE / BATESBUR | 525347           |                    | 160.74                  |                         | U          |
| 11/16/2021                                    | INEI         | I2208572           |                       | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | -160.74                 | U          |
| 11/19/2021                                    | INNI         | I2209305           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 246.13                  |                         | U          |
| 11/19/2021                                    | INNI         | I2209306           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 27.36                   |                         | U          |
| 12/21/2021                                    | INNI         | I2211004           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 271.19                  |                         | U          |
| 12/21/2021                                    | INNI         | I2211005           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 53.91                   |                         | U          |
| 01/19/2022                                    | INEI         | I2212475           |                       | PALMETTO PROPANE / BATESBUR | 525347           |                    | 291.61                  |                         | U          |
| 01/19/2022                                    | INEI         | I2212475           |                       | PALMETTO PROPANE / BATESBUR | 525347           |                    |                         | -291.61                 | U          |
| 01/24/2022                                    | INNI         | I2212218           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 315.33                  |                         | U          |
| 01/24/2022                                    | INNI         | I2212219           |                       | TRI-COUNTY ELECTRIC INC     | 525347           |                    | 53.50                   |                         | U          |
| ENDING BALANCE: Util / FS / Sandy Run         |              |                    |                       |                             | 525347           | 6,500.00           | 3,209.88                | 447.65                  |            |
| BEGINNING BALANCE: Util / FS / South Congaree |              |                    |                       |                             | 525348           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525348           | 16,500.00          |                         |                         | U          |
| 07/01/2021                                    | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                    | INNI         | I2201064           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,028.05                |                         | U          |
| 07/01/2021                                    | INNI         | I2201065           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 47.19                   |                         | U          |
| 07/01/2021                                    | INNI         | I2202387           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,103.72                |                         | U          |
| 07/01/2021                                    | INNI         | I2202388           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 69.19                   |                         | U          |
| 07/19/2021                                    | INNI         | I2202293           |                       | CITY OF CAYCE               | 525348           |                    | 640.40                  |                         | U          |
| 09/01/2021                                    | INNI         | I2204268           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 1,062.41                |                         | U          |
| 09/01/2021                                    | INNI         | I2204269           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 73.04                   |                         | U          |
| 09/20/2021                                    | INNI         | I2205849           |                       | CITY OF CAYCE               | 525348           |                    | 561.79                  |                         | U          |
| 10/03/2021                                    | INNI         | I2206307           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 872.98                  |                         | U          |
| 10/03/2021                                    | INNI         | I2206313           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 2.04                    |                         | U          |
| 10/03/2021                                    | INNI         | I2206313           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 49.06                   |                         | U          |
| 11/18/2021                                    | INNI         | I2208157           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 764.51                  |                         | U          |
| 11/18/2021                                    | INNI         | I2208158           |                       | MID CAROLINA ELECTRIC CO    | 525348           |                    | 46.81                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/29/2021         | INNI         | I2210350           |                                   | CITY OF CAYCE               | 525348           |                    | 494.67                  |                         | U          |
| 11/29/2021         | INNI         | I2211769           |                                   | CITY OF CAYCE               | 525348           |                    | 494.67                  |                         | U          |
| 12/02/2021         | INEI         | I2209839           |                                   | PALMETTO PROPANE / BATESBUR | 525348           |                    | 452.21                  |                         | U          |
| 12/02/2021         | INEI         | I2209839           |                                   | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | -452.21                 | U          |
| 12/10/2021         | INNI         | I2210367           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | 725.32                  |                         | U          |
| 12/10/2021         | INNI         | I2210367           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | 725.32                  |                         | U          |
| 12/10/2021         | INNI         | I2211702           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | 737.20                  |                         | U          |
| 12/10/2021         | INNI         | I2211704           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | 46.88                   |                         | U          |
| 12/22/2021         | ICNI         | I2210367           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | -725.32                 |                         | U          |
| 12/22/2021         | INNI         | I2210369           |                                   | MID CAROLINA ELECTRIC CO    | 525348           |                    | 52.33                   |                         | U          |
| 01/11/2022         | INEI         | I2212105           |                                   | PALMETTO PROPANE / BATESBUR | 525348           |                    |                         | -343.30                 | U          |
| 01/11/2022         | INEI         | I2212105           |                                   | PALMETTO PROPANE / BATESBUR | 525348           |                    | 343.30                  |                         | U          |
| 01/18/2022         | INNI         | I2213154           |                                   | CITY OF CAYCE               | 525348           |                    | 318.03                  |                         | U          |
| 01/20/2022         | CNNI         | A0512037           | I2210350                          | CITY OF CAYCE               | 525348           |                    | -494.67                 |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / South Congaree        |                             | 525348           | 16,500.00          | 9,491.13                | 704.49                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Swansea               |                             | 525349           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525349           | 9,500.00           |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 579.91                  |                         | U          |
| 07/22/2021         | INNI         | I2201941           |                                   | TOWN OF SWANSEA             | 525349           |                    | 116.97                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 675.94                  |                         | U          |
| 08/31/2021         | INNI         | I2203841           |                                   | TOWN OF SWANSEA             | 525349           |                    | 86.14                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 640.90                  |                         | U          |
| 09/22/2021         | INNI         | I2205454           |                                   | TOWN OF SWANSEA             | 525349           |                    | 132.35                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 717.88                  |                         | U          |
| 10/22/2021         | INNI         | I2207314           |                                   | TOWN OF SWANSEA             | 525349           |                    | 106.00                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 564.65                  |                         | U          |
| 11/22/2021         | INNI         | I2208977           |                                   | TOWN OF SWANSEA             | 525349           |                    | 108.21                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 602.68                  |                         | U          |
| 12/22/2021         | INNI         | I2210958           |                                   | TOWN OF SWANSEA             | 525349           |                    | 76.96                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525349           |                    | 762.85                  |                         | U          |
| 01/21/2022         | INNI         | I2212286           |                                   | TOWN OF SWANSEA             | 525349           |                    | 40.48                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Swansea               |                             | 525349           | 9,500.00           | 5,211.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / East Region Service Center |                             | 525350           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525350           | 21,500.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                                   | PALMETTO PROPANE / BATESBUR | 525350           |                    |                         | 2,000.00                | U          |
| 07/08/2021         | INNI         | I2201621           |                                   | CITY OF CAYCE               | 525350           |                    | 477.48                  |                         | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2021         | INNI         | I2201622           |                                   | CITY OF CAYCE               | 525350           |                    | 1,274.99                |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 883.12                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 1,055.85                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 1,233.78                |                         | U          |
| 09/09/2021         | INNI         | I2205285           |                                   | CITY OF CAYCE               | 525350           |                    | 482.51                  |                         | U          |
| 09/09/2021         | INNI         | I2205286           |                                   | CITY OF CAYCE               | 525350           |                    | 1,376.65                |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 1,103.28                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 958.73                  |                         | U          |
| 11/08/2021         | INNI         | I2208980           |                                   | CITY OF CAYCE               | 525350           |                    | 495.10                  |                         | U          |
| 11/08/2021         | INNI         | I2208981           |                                   | CITY OF CAYCE               | 525350           |                    | 129.82                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 878.69                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525350           |                    | 1,028.40                |                         | U          |
| 01/21/2022         | INNI         | I2212282           |                                   | CITY OF CAYCE               | 525350           |                    | 510.72                  |                         | U          |
| 01/21/2022         | INNI         | I2212283           |                                   | CITY OF CAYCE               | 525350           |                    | 123.84                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / East Region Service Center |                             | 525350           | 21,500.00          | 12,012.96               | 2,000.00                |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Pine Grove            |                             | 525368           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 525368           | 12,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | 1,000.00                | U          |
| 07/12/2021         | INNI         | I2201071           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 540.17                  |                         | U          |
| 07/21/2021         | INNI         | I2202284           |                                   | CITY OF WEST COLUMBIA       | 525368           |                    | 989.18                  |                         | U          |
| 08/10/2021         | INEI         | I2203829           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -257.15                 | U          |
| 08/10/2021         | INEI         | I2203829           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    | 257.15                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 528.01                  |                         | U          |
| 08/20/2021         | INNI         | I2203242           |                                   | CITY OF CAYCE               | 525368           |                    | 559.54                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 535.79                  |                         | U          |
| 09/23/2021         | INNI         | I2205851           |                                   | CITY OF WEST COLUMBIA       | 525368           |                    | 382.16                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 565.89                  |                         | U          |
| 10/22/2021         | INNI         | I2207316           |                                   | CITY OF CAYCE               | 525368           |                    | 184.09                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 417.51                  |                         | U          |
| 11/23/2021         | INNI         | I2209472           |                                   | CITY OF WEST COLUMBIA       | 525368           |                    | 306.45                  |                         | U          |
| 12/02/2021         | INEI         | I2210147           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -192.04                 | U          |
| 12/02/2021         | INEI         | I2210147           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    | 192.04                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 393.10                  |                         | U          |
| 12/14/2021         | INNI         | I2211013           |                                   | CITY OF CAYCE               | 525368           |                    | 175.31                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525368           |                    | 412.25                  |                         | U          |
| 01/13/2022         | INEI         | I2212352           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    | 197.10                  |                         | U          |
| 01/13/2022         | INEI         | I2212352           |                                   | PALMETTO PROPANE / BATESBUR | 525368           |                    |                         | -197.10                 | U          |
| 01/24/2022         | INNI         | I2212962           |                                   | CITY OF WEST COLUMBIA       | 525368           |                    | 257.54                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Pine Grove      | 525368           | 12,000.00          | 6,893.28                | 353.71                  |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Amicks Ferry    | 525369           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525369           | 8,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200796           |                       | TOWN OF CHAPIN              | 525369           |                    | 106.67                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 430.10                  |                         | U          |
| 08/03/2021         | INNI         | I2202585           |                       | TOWN OF CHAPIN              | 525369           |                    | 121.99                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 427.50                  |                         | U          |
| 09/01/2021         | INNI         | I2204155           |                       | TOWN OF CHAPIN              | 525369           |                    | 120.51                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 438.42                  |                         | U          |
| 10/05/2021         | INNI         | I2206215           |                       | TOWN OF CHAPIN              | 525369           |                    | 133.44                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 381.40                  |                         | U          |
| 11/04/2021         | INNI         | I2208057           |                       | TOWN OF CHAPIN              | 525369           |                    | 117.53                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 361.56                  |                         | U          |
| 12/06/2021         | INNI         | I2210408           |                       | TOWN OF CHAPIN              | 525369           |                    | 130.36                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 453.52                  |                         | U          |
| 01/07/2022         | INNI         | I2211997           |                       | TOWN OF CHAPIN              | 525369           |                    | 114.82                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525369           |                    | 597.62                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / FS / Amicks Ferry    | 525369           | 8,000.00           | 3,935.44                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / FS / Crossroads      | 525373           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525373           | 16,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                       | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | INNI         | I2200811           |                       | CITY OF COLUMBIA            | 525373           |                    | 97.88                   |                         | U          |
| 07/02/2021         | INNI         | I2200797           |                       | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 07/21/2021         | INNI         | I2201893           |                       | MID CAROLINA ELECTRIC CO    | 525373           |                    | 369.75                  |                         | U          |
| 08/05/2021         | INNI         | I2202586           |                       | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 08/06/2021         | INNI         | I2202512           |                       | CITY OF COLUMBIA            | 525373           |                    | 81.68                   |                         | U          |
| 08/15/2021         | INNI         | I2203468           |                       | MID CAROLINA ELECTRIC CO    | 525373           |                    | 419.72                  |                         | U          |
| 09/01/2021         | INNI         | I2205600           |                       | MID CAROLINA ELECTRIC CO    | 525373           |                    | 401.73                  |                         | U          |
| 09/03/2021         | INNI         | I2204156           |                       | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 09/07/2021         | INNI         | I2204404           |                       | CITY OF COLUMBIA            | 525373           |                    | 114.77                  |                         | U          |
| 10/01/2021         | INNI         | I2206237           |                       | CITY OF COLUMBIA            | 525373           |                    | 68.45                   |                         | U          |
| 10/05/2021         | INNI         | I2206216           |                       | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 10/28/2021         | INNI         | I2206779           |                       | MID CAROLINA ELECTRIC CO    | 525373           |                    | 371.93                  |                         | U          |
| 11/04/2021         | INNI         | I2208059           |                       | TOWN OF CHAPIN              | 525373           |                    | 42.50                   |                         | U          |
| 11/05/2021         | INNI         | I2208053           |                       | CITY OF COLUMBIA            | 525373           |                    | 81.68                   |                         | U          |
| 11/12/2021         | INNI         | I2208887           |                       | MID CAROLINA ELECTRIC CO    | 525373           |                    | 339.41                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/14/2021         | ICEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | 1,000.00                | U          |
| 11/14/2021         | ICEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           | -1,146.39          |                         |                         | U          |
| 11/14/2021         | INEC         | I2209973           |                        | PALMETTO PROPANE / BATESBUR | 525373           | -1,146.39          |                         |                         | U          |
| 11/14/2021         | INEC         | I2209973           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | 1,146.39                | U          |
| 11/14/2021         | INEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -1,000.00               | U          |
| 11/14/2021         | INEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           | 1,146.39           |                         |                         | U          |
| 11/14/2021         | INEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -1,000.00               | U          |
| 11/14/2021         | INEI         | I2208771           |                        | PALMETTO PROPANE / BATESBUR | 525373           | 1,146.39           |                         |                         | U          |
| 11/30/2021         | INNI         | I2210070           |                        | CITY OF COLUMBIA            | 525373           | 81.68              |                         |                         | U          |
| 12/04/2021         | INEI         | I2210141           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -259.65                 | U          |
| 12/04/2021         | INEI         | I2210141           |                        | PALMETTO PROPANE / BATESBUR | 525373           | 259.65             |                         |                         | U          |
| 12/07/2021         | INNI         | I2210409           |                        | TOWN OF CHAPIN              | 525373           | 42.50              |                         |                         | U          |
| 12/10/2021         | INNI         | I2211016           |                        | MID CAROLINA ELECTRIC CO    | 525373           | 325.36             |                         |                         | U          |
| 01/03/2022         | INNI         | I2211499           |                        | CITY OF COLUMBIA            | 525373           | 88.30              |                         |                         | U          |
| 01/07/2022         | INNI         | I2211998           |                        | TOWN OF CHAPIN              | 525373           | 42.50              |                         |                         | U          |
| 01/12/2022         | INNI         | I2212280           |                        | MID CAROLINA ELECTRIC CO    | 525373           | 332.81             |                         |                         | U          |
| 01/27/2022         | INEI         | I2213051           |                        | PALMETTO PROPANE / BATESBUR | 525373           | 233.98             |                         |                         | U          |
| 01/27/2022         | INEI         | I2213051           |                        | PALMETTO PROPANE / BATESBUR | 525373           |                    |                         | -233.98                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Crossroads |                             | 525373           | 16,000.00          | 3,966.28                | 652.76                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Red Bank   |                             | 525374           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET             | 525374           | 7,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                        | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | 750.00                  | U          |
| 07/01/2021         | INNI         | I2201995           |                        | JOINT MUNICIPAL WATER AND S | 525374           |                    | 98.06                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 475.45             |                         |                         | U          |
| 08/02/2021         | INNI         | I2203579           |                        | JOINT MUNICIPAL WATER AND S | 525374           | 126.66             |                         |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 487.24             |                         |                         | U          |
| 09/01/2021         | INNI         | I2205576           |                        | JOINT MUNICIPAL WATER AND S | 525374           | 46.58              |                         |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 497.08             |                         |                         | U          |
| 10/05/2021         | INNI         | I2207574           |                        | JOINT MUNICIPAL WATER AND S | 525374           | 80.90              |                         |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 502.32             |                         |                         | U          |
| 11/02/2021         | INNI         | I2209355           |                        | JOINT MUNICIPAL WATER AND S | 525374           | 52.30              |                         |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 434.54             |                         |                         | U          |
| 11/09/2021         | INEI         | I2208571           |                        | PALMETTO PROPANE / BATESBUR | 525374           | 312.90             |                         |                         | U          |
| 11/09/2021         | INEI         | I2208571           |                        | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | -312.90                 | U          |
| 12/01/2021         | INEI         | I2210151           |                        | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | -315.46                 | U          |
| 12/01/2021         | INEI         | I2210151           |                        | PALMETTO PROPANE / BATESBUR | 525374           | 315.46             |                         |                         | U          |
| 12/03/2021         | INNI         | I2210985           |                        | JOINT MUNICIPAL WATER AND S | 525374           | 52.30              |                         |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                        | DOMINION ENERGY SOUTH CAROL | 525374           | 353.02             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/08/2021         | CORD         | P2200043           |                               | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | 750.00                  | U          |
| 01/03/2022         | INNI         | I2212581           |                               | JOINT MUNICIPAL WATER AND S | 525374           |                    | 40.86                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525374           |                    | 349.98                  |                         | U          |
| 01/15/2022         | INEI         | I2212353           |                               | PALMETTO PROPANE / BATESBUR | 525374           |                    | 237.00                  |                         | U          |
| 01/15/2022         | INEI         | I2212353           |                               | PALMETTO PROPANE / BATESBUR | 525374           |                    |                         | -237.00                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Red Bank          |                             | 525374           | 7,000.00           | 4,462.65                | 634.64                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Training Facility |                             | 525379           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525379           | 24,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                               | PALMETTO PROPANE / BATESBUR | 525379           |                    |                         | 300.00                  | U          |
| 07/01/2021         | INNI         | I2202103           |                               | TOWN OF LEXINGTON           | 525379           |                    | 397.42                  |                         | U          |
| 07/12/2021         | INNI         | I2201429           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 47.00                   |                         | U          |
| 07/12/2021         | INNI         | I2201432           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 133.00                  |                         | U          |
| 07/12/2021         | INNI         | I2201448           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 127.00                  |                         | U          |
| 07/12/2021         | INNI         | I2201457           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 1,341.46                |                         | U          |
| 07/12/2021         | INNI         | I2201459           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 197.61                  |                         | U          |
| 07/12/2021         | INNI         | I2201460           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 171.37                  |                         | U          |
| 08/02/2021         | INNI         | I2202384           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 1,438.32                |                         | U          |
| 08/02/2021         | INNI         | I2203796           |                               | TOWN OF LEXINGTON           | 525379           |                    | 171.42                  |                         | U          |
| 08/09/2021         | INNI         | I2203107           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 771.30                  |                         | U          |
| 08/12/2021         | INNI         | I2203272           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 1,323.66                |                         | U          |
| 08/12/2021         | INNI         | I2203273           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 102.80                  |                         | U          |
| 08/12/2021         | INNI         | I2203274           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 164.37                  |                         | U          |
| 08/12/2021         | INNI         | I2203289           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 49.00                   |                         | U          |
| 08/12/2021         | INNI         | I2203290           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 156.00                  |                         | U          |
| 08/12/2021         | INNI         | I2203293           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 144.00                  |                         | U          |
| 09/02/2021         | INNI         | I2206010           |                               | TOWN OF LEXINGTON           | 525379           |                    | 148.42                  |                         | U          |
| 09/04/2021         | INNI         | I2204727           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 1,242.22                |                         | U          |
| 09/04/2021         | INNI         | I2204730           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 79.19                   |                         | U          |
| 09/04/2021         | INNI         | I2204731           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 146.55                  |                         | U          |
| 09/08/2021         | INNI         | I2205443           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 686.15                  |                         | U          |
| 09/12/2021         | INNI         | I2204758           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 59.00                   |                         | U          |
| 09/12/2021         | INNI         | I2204761           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 95.00                   |                         | U          |
| 09/12/2021         | INNI         | I2204764           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 139.00                  |                         | U          |
| 10/01/2021         | INNI         | I2207971           |                               | TOWN OF LEXINGTON           | 525379           |                    | 92.42                   |                         | U          |
| 10/20/2021         | INNI         | I2207297           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 508.21                  |                         | U          |
| 10/28/2021         | INNI         | I2206766           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 1,108.92                |                         | U          |
| 10/28/2021         | INNI         | I2206767           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 77.25                   |                         | U          |
| 10/28/2021         | INNI         | I2206768           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 133.93                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/28/2021         | INNI         | I2206784           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 47.00                   |                         | U          |
| 10/28/2021         | INNI         | I2206785           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 56.00                   |                         | U          |
| 11/01/2021         | INNI         | I2210332           |                               | TOWN OF LEXINGTON           | 525379           |                    | 116.42                  |                         | U          |
| 11/12/2021         | INNI         | I2208834           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 1,098.31                |                         | U          |
| 11/12/2021         | INNI         | I2208836           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 77.27                   |                         | U          |
| 11/12/2021         | INNI         | I2208838           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 123.92                  |                         | U          |
| 11/12/2021         | INNI         | I2208931           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 53.00                   |                         | U          |
| 11/12/2021         | INNI         | I2208932           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 60.00                   |                         | U          |
| 11/12/2021         | INNI         | I2208938           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 91.00                   |                         | U          |
| 11/18/2021         | INNI         | I2208170           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 103.00                  |                         | U          |
| 11/18/2021         | INNI         | I2209490           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 410.34                  |                         | U          |
| 12/01/2021         | INNI         | I2211630           |                               | TOWN OF LEXINGTON           | 525379           |                    | 127.42                  |                         | U          |
| 12/12/2021         | INNI         | I2210372           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 940.91                  |                         | U          |
| 12/12/2021         | INNI         | I2210374           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 123.94                  |                         | U          |
| 12/12/2021         | INNI         | I2210375           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 170.43                  |                         | U          |
| 12/12/2021         | INNI         | I2210397           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 86.00                   |                         | U          |
| 12/12/2021         | INNI         | I2210398           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 77.00                   |                         | U          |
| 12/12/2021         | INNI         | I2210400           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 110.00                  |                         | U          |
| 12/19/2021         | INNI         | I2210881           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 645.21                  |                         | U          |
| 12/19/2021         | INNI         | I2210891           |                               | BLUE GRANITE WATER COMPANY  | 525379           |                    | 616.69                  |                         | U          |
| 01/03/2022         | INNI         | I2212915           |                               | TOWN OF LEXINGTON           | 525379           |                    | 101.42                  |                         | U          |
| 01/12/2022         | INNI         | I2211819           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 793.81                  |                         | U          |
| 01/12/2022         | INNI         | I2211820           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 148.18                  |                         | U          |
| 01/12/2022         | INNI         | I2211821           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 173.59                  |                         | U          |
| 01/12/2022         | INNI         | I2211831           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 84.00                   |                         | U          |
| 01/12/2022         | INNI         | I2211832           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 60.00                   |                         | U          |
| 01/12/2022         | INNI         | I2211834           |                               | MID CAROLINA ELECTRIC CO    | 525379           |                    | 137.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Training Facility |                             | 525379           | 24,000.00          | 17,883.85               | 300.00                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Samaria           |                             | 525382           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525382           | 6,300.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                               | PALMETTO PROPANE / BATESBUR | 525382           |                    |                         | 1,000.00                | U          |
| 07/08/2021         | INNI         | I2201093           |                               | MID CAROLINA ELECTRIC CO    | 525382           |                    | 461.28                  |                         | U          |
| 08/08/2021         | INNI         | I2202619           |                               | MID CAROLINA ELECTRIC CO    | 525382           |                    | 461.00                  |                         | U          |
| 09/04/2021         | INNI         | I2204683           |                               | MID CAROLINA ELECTRIC CO    | 525382           |                    | 447.95                  |                         | U          |
| 10/03/2021         | INNI         | I2206298           |                               | MID CAROLINA ELECTRIC CO    | 525382           |                    | 414.05                  |                         | U          |
| 11/18/2021         | INNI         | I2208152           |                               | MID CAROLINA ELECTRIC CO    | 525382           |                    | 431.31                  |                         | U          |
| 11/24/2021         | INEI         | I2212798           |                               | PALMETTO PROPANE / BATESBUR | 525382           |                    | 300.73                  |                         | U          |
| 11/24/2021         | INEI         | I2212798           |                               | PALMETTO PROPANE / BATESBUR | 525382           |                    |                         | -300.73                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/10/2021         | INNI         | I2210362           |                                    | MID CAROLINA ELECTRIC CO    | 525382           |                    | 420.99                  |                         | U          |
| 12/27/2021         | INEI         | I2211885           |                                    | PALMETTO PROPANE / BATESBUR | 525382           |                    | 323.43                  |                         | U          |
| 12/27/2021         | INEI         | I2211885           |                                    | PALMETTO PROPANE / BATESBUR | 525382           |                    |                         | -323.43                 | U          |
| 01/12/2022         | INNI         | I2211807           |                                    | MID CAROLINA ELECTRIC CO    | 525382           |                    | 415.68                  |                         | U          |
| 01/21/2022         | INEI         | I2212469           |                                    | PALMETTO PROPANE / BATESBUR | 525382           |                    | 265.67                  |                         | U          |
| 01/21/2022         | INEI         | I2212469           |                                    | PALMETTO PROPANE / BATESBUR | 525382           |                    |                         | -265.67                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Samaria                |                             | 525382           | 6,300.00           | 3,942.09                | 110.17                  |            |
| BEGINNING BALANCE: |              |                    | Util / Dept of Emerg Srv Logistics |                             | 525392           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 525392           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                                    | PALMETTO PROPANE / BATESBUR | 525392           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | INNI         | I2202008           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 20.16                   |                         | U          |
| 08/05/2021         | INNI         | I2203602           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 20.17                   |                         | U          |
| 09/01/2021         | INNI         | I2205596           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 20.17                   |                         | U          |
| 10/01/2021         | INNI         | I2207970           |                                    | TOWN OF LEXINGTON           | 525392           |                    | 22.26                   |                         | U          |
| 10/05/2021         | INNI         | I2207624           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 20.17                   |                         | U          |
| 10/20/2021         | INNI         | I2207296           |                                    | BLUE GRANITE WATER COMPANY  | 525392           |                    | 1.06                    |                         | U          |
| 10/28/2021         | INNI         | I2206770           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 75.68                   |                         | U          |
| 10/28/2021         | INNI         | I2206772           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 14.53                   |                         | U          |
| 11/01/2021         | INNI         | I2210331           |                                    | TOWN OF LEXINGTON           | 525392           |                    | 19.56                   |                         | U          |
| 11/02/2021         | INNI         | I2209426           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 20.17                   |                         | U          |
| 11/12/2021         | INNI         | I2208841           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 75.46                   |                         | U          |
| 11/12/2021         | INNI         | I2208842           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 14.14                   |                         | U          |
| 11/14/2021         | ICEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           |                    |                         | 1,500.00                | U          |
| 11/14/2021         | ICEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           | -1,528.52          |                         |                         | U          |
| 11/14/2021         | INEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           | 1,528.52           |                         |                         | U          |
| 11/14/2021         | INEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           |                    |                         | -382.13                 | U          |
| 11/14/2021         | INEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           | 382.13             |                         |                         | U          |
| 11/14/2021         | INEI         | I2208771           |                                    | PALMETTO PROPANE / BATESBUR | 525392           |                    |                         | -1,500.00               | U          |
| 11/18/2021         | INNI         | I2209489           |                                    | BLUE GRANITE WATER COMPANY  | 525392           |                    | 1.08                    |                         | U          |
| 12/01/2021         | INNI         | I2211627           |                                    | TOWN OF LEXINGTON           | 525392           |                    | 2.16                    |                         | U          |
| 12/03/2021         | INNI         | I2211003           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 12.10                   |                         | U          |
| 12/12/2021         | INNI         | I2210377           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 99.98                   |                         | U          |
| 12/12/2021         | INNI         | I2210379           |                                    | MID CAROLINA ELECTRIC CO    | 525392           |                    | 18.22                   |                         | U          |
| 12/19/2021         | INNI         | I2210884           |                                    | BLUE GRANITE WATER COMPANY  | 525392           |                    | 2.06                    |                         | U          |
| 01/03/2022         | INNI         | I2212601           |                                    | JOINT MUNICIPAL WATER AND S | 525392           |                    | 12.10                   |                         | U          |
| 01/03/2022         | INNI         | I2212914           |                                    | TOWN OF LEXINGTON           | 525392           |                    | 16.86                   |                         | U          |
| 01/06/2022         | INEI         | I2211869           |                                    | PALMETTO PROPANE / BATESBUR | 525392           |                    |                         | -192.55                 | U          |
| 01/06/2022         | INEI         | I2211869           |                                    | PALMETTO PROPANE / BATESBUR | 525392           | 192.55             |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/12/2022         | INNI         | I2211822           |                                 | MID CAROLINA ELECTRIC CO    | 525392           |                    | 91.23                   |                         | U          |
| 01/12/2022         | INNI         | I2211823           |                                 | MID CAROLINA ELECTRIC CO    | 525392           |                    | 22.85                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Dept of                  | Emerg Srv Logistics         | 525392           | 5,000.00           | 1,176.85                | 925.32                  |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Hwy#6/Fish Hatchery |                             | 525393           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525393           | 7,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | INNI         | I2201997           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 54.06                   |                         | U          |
| 07/03/2021         | INNI         | I2201068           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 434.41                  |                         | U          |
| 07/27/2021         | INEC         | I2203833           |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    | -180.00                 |                         | U          |
| 07/27/2021         | INEC         | I2203833           |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    |                         | 180.00                  | U          |
| 08/02/2021         | INNI         | I2203582           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 59.78                   |                         | U          |
| 08/03/2021         | INNI         | I2202593           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 473.16                  |                         | U          |
| 09/01/2021         | INNI         | I2205581           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 59.78                   |                         | U          |
| 09/03/2021         | INNI         | I2204410           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 456.84                  |                         | U          |
| 09/28/2021         | INEI         | I2206072           |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    | 277.15                  |                         | U          |
| 09/28/2021         | INEI         | I2206072           |                                 | PALMETTO PROPANE / BATESBUR | 525393           |                    |                         | -277.15                 | U          |
| 10/03/2021         | INNI         | I2206332           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 427.63                  |                         | U          |
| 11/02/2021         | INNI         | I2209357           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 122.55                  |                         | U          |
| 11/18/2021         | INNI         | I2208161           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 372.59                  |                         | U          |
| 12/03/2021         | INNI         | I2210986           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 48.34                   |                         | U          |
| 12/10/2021         | INNI         | I2211708           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 469.14                  |                         | U          |
| 12/22/2021         | INNI         | I2210378           |                                 | MID CAROLINA ELECTRIC CO    | 525393           |                    | 340.03                  |                         | U          |
| 01/03/2022         | INNI         | I2212583           |                                 | JOINT MUNICIPAL WATER AND S | 525393           |                    | 59.78                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Hwy#6/Fish Hatchery |                             | 525393           | 7,500.00           | 3,475.24                | 1,902.85                |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Cedar Grove         |                             | 525394           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525394           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                                 | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | INNI         | I2202080           |                                 | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| 07/10/2021         | INNI         | I2201409           |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 344.34                  |                         | U          |
| 08/02/2021         | INNI         | I2203811           |                                 | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| 08/10/2021         | INNI         | I2202883           |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 368.72                  |                         | U          |
| 09/01/2021         | INNI         | I2205597           |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 351.54                  |                         | U          |
| 09/02/2021         | INNI         | I2205977           |                                 | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| 10/01/2021         | INNI         | I2207857           |                                 | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| 10/03/2021         | INNI         | I2206305           |                                 | MID CAROLINA ELECTRIC CO    | 525394           |                    | 647.31                  |                         | U          |
| 11/01/2021         | INNI         | I2210314           |                                 | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/26/2021         | INEI         | I2209536           |                         | PALMETTO PROPANE / BATESBUR | 525394           |                    | 330.37                  |                         | U          |
| 11/26/2021         | INEI         | I2209536           |                         | PALMETTO PROPANE / BATESBUR | 525394           |                    |                         | -330.37                 | U          |
| 12/01/2021         | INNI         | I2211524           |                         | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| 12/10/2021         | INNI         | I2211699           |                         | MID CAROLINA ELECTRIC CO    | 525394           |                    | 376.35                  |                         | U          |
| 12/22/2021         | INNI         | I2210366           |                         | MID CAROLINA ELECTRIC CO    | 525394           |                    | 270.98                  |                         | U          |
| 01/03/2022         | INNI         | I2212886           |                         | TOWN OF LEXINGTON           | 525394           |                    | 74.44                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Cedar Grove |                             | 525394           | 6,500.00           | 3,210.69                | 1,169.63                |            |
| BEGINNING BALANCE: |              |                    | Util / FS / Corley Mill |                             | 525395           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525395           | 12,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200043           |                         | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | INNI         | I2202079           |                         | TOWN OF LEXINGTON           | 525395           |                    | 300.06                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 712.99                  |                         | U          |
| 08/02/2021         | INNI         | I2203809           |                         | TOWN OF LEXINGTON           | 525395           |                    | 204.64                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 786.96                  |                         | U          |
| 09/02/2021         | INNI         | I2205975           |                         | TOWN OF LEXINGTON           | 525395           |                    | 198.56                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 810.63                  |                         | U          |
| 10/01/2021         | INNI         | I2207856           |                         | TOWN OF LEXINGTON           | 525395           |                    | 245.24                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 774.05                  |                         | U          |
| 11/02/2021         | INNI         | I2210313           |                         | TOWN OF LEXINGTON           | 525395           |                    | 113.29                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 501.33                  |                         | U          |
| 12/01/2021         | INEI         | I2213132           |                         | PALMETTO PROPANE / BATESBUR | 525395           |                    | 428.99                  |                         | U          |
| 12/01/2021         | INEI         | I2213132           |                         | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | -428.99                 | U          |
| 12/01/2021         | INNI         | I2211522           |                         | TOWN OF LEXINGTON           | 525395           |                    | 115.32                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 400.72                  |                         | U          |
| 01/03/2022         | INNI         | I2212884           |                         | TOWN OF LEXINGTON           | 525395           |                    | 125.47                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                         | DOMINION ENERGY SOUTH CAROL | 525395           |                    | 455.19                  |                         | U          |
| 01/21/2022         | INEI         | I2212476           |                         | PALMETTO PROPANE / BATESBUR | 525395           |                    | 380.98                  |                         | U          |
| 01/21/2022         | INEI         | I2212476           |                         | PALMETTO PROPANE / BATESBUR | 525395           |                    |                         | -380.98                 | U          |
| ENDING BALANCE:    |              |                    | Util / FS / Corley Mill |                             | 525395           | 12,000.00          | 6,554.42                | 1,190.03                |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil        |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525400           | 200,300.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                         | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200382           |                         | THE W W WILLIAMS COMPANY LL | 525400           |                    |                         | 200.00                  | U          |
| 07/03/2021         | INEI         | I2202229           |                         | FLEETCOR TECHNOLOGIES       | 525400           |                    | 296.07                  |                         | U          |
| 07/03/2021         | INEI         | I2202229           |                         | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -296.07                 | U          |
| 07/08/2021         | INEI         | I2202230           |                         | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -78.31                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/08/2021    | INEI         | I2202230           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 78.31                   |                         | U          |
| 07/15/2021    | INEI         | I2202231           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -232.45                 | U          |
| 07/15/2021    | INEI         | I2202231           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 232.45                  |                         | U          |
| 07/23/2021    | INEI         | I2202232           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 215.95                  |                         | U          |
| 07/23/2021    | INEI         | I2202232           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -215.95                 | U          |
| 07/26/2021    | INEI         | I2203561           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 190.02                  |                         | U          |
| 07/26/2021    | INEI         | I2203561           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -190.02                 | U          |
| 07/31/2021    | FT01         | J2200511           |                       | JULY 21 MONTHLY FLUID REPOR | 525400           |                    | 212.04                  |                         | U          |
| 07/31/2021    | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 884.53                  |                         | U          |
| 07/31/2021    | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 21,675.59               |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 525400           |                    | 50.97                   |                         | U          |
| 08/07/2021    | INEI         | I2203563           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 199.73                  |                         | U          |
| 08/07/2021    | INEI         | I2203563           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -199.73                 | U          |
| 08/09/2021    | INEI         | I2203564           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -168.68                 | U          |
| 08/09/2021    | INEI         | I2203564           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 168.68                  |                         | U          |
| 08/17/2021    | INEI         | I2203782           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -109.75                 | U          |
| 08/17/2021    | INEI         | I2203782           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 109.75                  |                         | U          |
| 08/23/2021    | INEI         | I2203783           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -303.97                 | U          |
| 08/23/2021    | INEI         | I2203783           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 303.97                  |                         | U          |
| 08/31/2021    | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 23,675.90               |                         | U          |
| 08/31/2021    | FT01         | J2200869           |                       | AUG 21 MONTHLY FLUID REPORT | 525400           |                    | 44.64                   |                         | U          |
| 08/31/2021    | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 349.50                  |                         | U          |
| 09/06/2021    | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 220.83                  |                         | U          |
| 09/06/2021    | INEI         | I2206315           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -220.83                 | U          |
| 09/13/2021    | INEI         | I2206243           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 117.83                  |                         | U          |
| 09/13/2021    | INEI         | I2206243           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -117.83                 | U          |
| 09/20/2021    | CNNI         | A0508646           | CR220200              | FUELMAN OF THE CAROLINAS    | 525400           |                    | -130.81                 |                         | U          |
| 09/20/2021    | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 115.12                  |                         | U          |
| 09/20/2021    | INEI         | I2206244           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -115.12                 | U          |
| 09/27/2021    | INEI         | I2206245           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -250.87                 | U          |
| 09/27/2021    | INEI         | I2206245           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 250.87                  |                         | U          |
| 09/28/2021    | INNI         | C220291A           |                       | BANCO, ANTHONY P.           | 525400           |                    | 42.15                   |                         | U          |
| 09/28/2021    | INNI         | CR220291           |                       | BANCO, ANTHONY P.           | 525400           |                    | 25.00                   |                         | U          |
| 09/30/2021    | FT01         | J2201185           |                       | SEPT 21 MONTHLY FLUID REPOR | 525400           |                    | 251.88                  |                         | U          |
| 09/30/2021    | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 317.43                  |                         | U          |
| 09/30/2021    | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 21,415.51               |                         | U          |
| 09/30/2021    | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -36.03                  |                         | U          |
| 09/30/2021    | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | 5.59                    |                         | U          |
| 10/04/2021    | INEI         | I2206246           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 104.09                  |                         | U          |
| 10/04/2021    | INEI         | I2206246           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -104.09                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/08/2021    | ISSU         | U2201642           |                       | FLEET- FIRE- E-15      | 525400           |                    | 336.04                  |                         | U          |
| 10/11/2021    | INEI         | I2206247           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 242.71                  |                         | U          |
| 10/11/2021    | INEI         | I2206247           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -242.71                 | U          |
| 10/18/2021    | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 119.12                  |                         | U          |
| 10/18/2021    | INEI         | I2206248           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -119.12                 | U          |
| 10/19/2021    | CORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | 6,000.00                | U          |
| 10/25/2021    | INEI         | I2206806           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 226.22                  |                         | U          |
| 10/25/2021    | INEI         | I2206806           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -226.22                 | U          |
| 10/26/2021    | INEI         | I2208036           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 110.59                  |                         | U          |
| 10/26/2021    | INEI         | I2208036           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -110.59                 | U          |
| 10/31/2021    | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE  | 525400           |                    | 23,313.65               |                         | U          |
| 10/31/2021    | FT01         | J2201456           |                       | OCT 21 OIL USAGE       | 525400           |                    | 1,277.41                |                         | U          |
| 11/01/2021    | INEI         | I2208037           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 271.90                  |                         | U          |
| 11/01/2021    | INEI         | I2208037           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -271.90                 | U          |
| 11/10/2021    | INEI         | I2208848           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -219.10                 | U          |
| 11/10/2021    | INEI         | I2208848           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 219.10                  |                         | U          |
| 11/11/2021    | INNI         | CR220440           |                       | MARSHALL, WILLIAM      | 525400           |                    | 51.00                   |                         | U          |
| 11/17/2021    | ICEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | -215.89                 |                         | U          |
| 11/17/2021    | ICEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | 215.89                  | U          |
| 11/17/2021    | INEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -215.84                 | U          |
| 11/17/2021    | INEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 215.89                  |                         | U          |
| 11/17/2021    | INEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 215.84                  |                         | U          |
| 11/17/2021    | INEI         | I2209075           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -215.89                 | U          |
| 11/24/2021    | INEI         | I2208851           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -181.43                 | U          |
| 11/24/2021    | INEI         | I2208851           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 181.43                  |                         | U          |
| 11/30/2021    | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE  | 525400           |                    | 509.02                  |                         | U          |
| 11/30/2021    | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE | 525400           |                    | 29,503.67               |                         | U          |
| 12/03/2021    | INEI         | I2210545           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 221.94                  |                         | U          |
| 12/03/2021    | INEI         | I2210545           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -221.94                 | U          |
| 12/11/2021    | INEI         | I2210544           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 281.10                  |                         | U          |
| 12/11/2021    | INEI         | I2210544           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -281.10                 | U          |
| 12/14/2021    | INEI         | I2210982           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 253.55                  |                         | U          |
| 12/14/2021    | INEI         | I2210982           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -253.55                 | U          |
| 12/26/2021    | INEI         | I2210981           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 408.86                  |                         | U          |
| 12/26/2021    | INEI         | I2210981           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -408.86                 | U          |
| 12/31/2021    | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE  | 525400           |                    | 2,259.90                |                         | U          |
| 12/31/2021    | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE | 525400           |                    | 27,860.82               |                         | U          |
| 01/01/2022    | INEI         | I2212307           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 296.86                  |                         | U          |
| 01/01/2022    | INEI         | I2212307           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    |                         | -296.86                 | U          |
| 01/06/2022    | INEI         | I2212306           |                       | FLEETCOR TECHNOLOGIES  | 525400           |                    | 273.27                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/06/2022         | INEI         | I2212306           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -273.27                 | U          |
| 01/12/2022         | INEI         | I2212822           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -181.82                 | U          |
| 01/12/2022         | INEI         | I2212822           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 181.82                  |                         | U          |
| 01/18/2022         | INEI         | I2212825           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -160.17                 | U          |
| 01/18/2022         | INEI         | I2212825           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 160.17                  |                         | U          |
| 01/24/2022         | INEI         | I2212827           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    |                         | -471.25                 | U          |
| 01/24/2022         | INEI         | I2212827           |                       | FLEETCOR TECHNOLOGIES       | 525400           |                    | 471.25                  |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 819.54                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 27,419.77               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 200,300.00         | 188,874.11              | 1,460.60                |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equipment Fuel        | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525405           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200359           |                       | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | 2,000.00                | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER          | 525405           |                    | 51.30                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel        | 525405           | 2,000.00           | 51.30                   | 2,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Emergency Generator Fuel    | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525430           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Emergency Generator Fuel    | 525430           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 150,970.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200027           |                       | DESIGNLAB INC               | 525600           |                    |                         | 7,500.00                | U          |
| 07/01/2021         | PORD         | P2200028           |                       | DESIGNLAB INC               | 525600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200030           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200033           |                       | GALLS LLC                   | 525600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200034           |                       | GALLS LLC                   | 525600           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | PORD         | P2200049           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | PORD         | P2200051           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200053           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200054           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 2,500.00                | U          |
| 07/07/2021         | INEI         | I2202218           |                       | GALLS LLC                   | 525600           |                    |                         | -129.36                 | U          |
| 07/07/2021         | INEI         | I2202218           |                       | GALLS LLC                   | 525600           |                    | 129.36                  |                         | U          |
| 07/07/2021         | INEI         | I2202219           |                       | GALLS LLC                   | 525600           |                    |                         | -306.51                 | U          |
| 07/07/2021         | INEI         | I2202219           |                       | GALLS LLC                   | 525600           |                    | 306.51                  |                         | U          |
| 07/07/2021         | INEI         | I2202220           |                       | GALLS LLC                   | 525600           |                    |                         | -102.17                 | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/07/2021    | INEI         | I2202220           |                       | GALLS LLC                   | 525600           |                    | 102.17                  |                         | U          |
| 07/08/2021    | INEI         | I2202228           |                       | GALLS LLC                   | 525600           |                    |                         | -40.92                  | U          |
| 07/08/2021    | INEI         | I2202228           |                       | GALLS LLC                   | 525600           |                    | 40.92                   |                         | U          |
| 07/09/2021    | POCL         | *2200065           |                       | Close PO P2200034           | 525600           |                    |                         | -2,500.00               | U          |
| 07/09/2021    | INEI         | I2202030           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 746.33                  |                         | U          |
| 07/09/2021    | INEI         | I2202030           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -746.33                 | U          |
| 07/15/2021    | INEI         | I2202405           |                       | GALLS LLC                   | 525600           |                    |                         | -102.17                 | U          |
| 07/15/2021    | INEI         | I2202405           |                       | GALLS LLC                   | 525600           |                    | 102.17                  |                         | U          |
| 07/15/2021    | INEI         | I2202406           |                       | GALLS LLC                   | 525600           |                    |                         | -204.34                 | U          |
| 07/15/2021    | INEI         | I2202406           |                       | GALLS LLC                   | 525600           |                    | 204.34                  |                         | U          |
| 07/16/2021    | INEC         | I2202404           |                       | GALLS LLC                   | 525600           |                    | -98.98                  |                         | U          |
| 07/16/2021    | INEC         | I2202404           |                       | GALLS LLC                   | 525600           |                    |                         | 98.98                   | U          |
| 07/20/2021    | INEI         | I2203257           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -63.13                  | U          |
| 07/20/2021    | INEI         | I2203257           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 63.13                   |                         | U          |
| 07/26/2021    | PORD         | P2200910           |                       | DESIGNLAB INC               | 525600           |                    |                         | 5,000.00                | U          |
| 07/26/2021    | INEI         | I2202435           |                       | DESIGNLAB INC               | 525600           |                    | 2,397.72                |                         | U          |
| 07/26/2021    | INEI         | I2202435           |                       | DESIGNLAB INC               | 525600           |                    |                         | -2,397.72               | U          |
| 07/26/2021    | INEI         | I2203080           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -518.36                 | U          |
| 07/26/2021    | INEI         | I2203080           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 518.36                  |                         | U          |
| 07/27/2021    | INEI         | I2203258           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -134.34                 | U          |
| 07/27/2021    | INEI         | I2203258           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 134.34                  |                         | U          |
| 07/27/2021    | INEI         | I2203260           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -29.85                  | U          |
| 07/27/2021    | INEI         | I2203260           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 29.85                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 525600           |                    | 120.91                  |                         | U          |
| 08/06/2021    | INEI         | I2203493           |                       | DESIGNLAB INC               | 525600           |                    | 420.64                  |                         | U          |
| 08/06/2021    | INEI         | I2203493           |                       | DESIGNLAB INC               | 525600           |                    |                         | -420.64                 | U          |
| 08/13/2021    | INEI         | I2203883           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,161.93                |                         | U          |
| 08/13/2021    | INEI         | I2203883           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,161.93               | U          |
| 08/16/2021    | INEI         | I2203492           |                       | DESIGNLAB INC               | 525600           |                    |                         | -2,383.62               | U          |
| 08/16/2021    | INEI         | I2203492           |                       | DESIGNLAB INC               | 525600           |                    | 2,383.62                |                         | U          |
| 08/16/2021    | INEI         | I2203589           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -694.43                 | U          |
| 08/16/2021    | INEI         | I2203589           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 694.43                  |                         | U          |
| 08/16/2021    | INEI         | I2204274           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,236.92                |                         | U          |
| 08/16/2021    | INEI         | I2204274           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,236.92               | U          |
| 08/16/2021    | INEI         | I2207440           |                       | DESIGNLAB INC               | 525600           |                    |                         | -936.70                 | U          |
| 08/16/2021    | INEI         | I2207440           |                       | DESIGNLAB INC               | 525600           |                    | 936.70                  |                         | U          |
| 08/23/2021    | INEI         | I2204573           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 190.00                  |                         | U          |
| 08/23/2021    | INEI         | I2204573           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -190.00                 | U          |
| 08/24/2021    | INEI         | I2204631           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -332.56                 | U          |
| 08/24/2021    | INEI         | I2204631           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 332.56                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/25/2021    | CORD         | P2200053           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 2,500.00                | U          |
| 08/25/2021    | INEI         | I2204537           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 731.88                  |                         | U          |
| 08/25/2021    | INEI         | I2204537           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -731.88                 | U          |
| 08/25/2021    | INEI         | I2204632           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 902.76                  |                         | U          |
| 08/25/2021    | INEI         | I2204632           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -902.76                 | U          |
| 08/27/2021    | INEI         | I2204613           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -572.36                 | U          |
| 08/27/2021    | INEI         | I2204613           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 572.36                  |                         | U          |
| 08/27/2021    | INEI         | I2204905           |                       | GALLS LLC                   | 525600           |                    |                         | -280.78                 | U          |
| 08/27/2021    | INEI         | I2204905           |                       | GALLS LLC                   | 525600           |                    | 280.78                  |                         | U          |
| 08/30/2021    | INEI         | I2205180           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 138.89                  |                         | U          |
| 08/30/2021    | INEI         | I2205180           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -138.89                 | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 525600           |                    | 99.90                   |                         | U          |
| 09/01/2021    | INEI         | I2205181           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 509.32                  |                         | U          |
| 09/01/2021    | INEI         | I2205181           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -509.32                 | U          |
| 09/01/2021    | INEI         | I2205182           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -1,091.40               | U          |
| 09/01/2021    | INEI         | I2205182           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 1,091.40                |                         | U          |
| 09/03/2021    | INEI         | I2205179           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -214.75                 | U          |
| 09/03/2021    | INEI         | I2205179           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 214.75                  |                         | U          |
| 09/10/2021    | INEI         | I2205633           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 321.00                  |                         | U          |
| 09/10/2021    | INEI         | I2205633           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -321.00                 | U          |
| 09/10/2021    | INEI         | I2205635           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    | 1,388.86                |                         | U          |
| 09/10/2021    | INEI         | I2205635           |                       | EIDSON'S CUSTOM EMBROIDERY  | 525600           |                    |                         | -1,388.86               | U          |
| 09/13/2021    | INEI         | I2205828           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -701.95                 | U          |
| 09/13/2021    | INEI         | I2205828           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 701.95                  |                         | U          |
| 09/14/2021    | INEI         | I2205817           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 618.46                  |                         | U          |
| 09/14/2021    | INEI         | I2205817           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -618.46                 | U          |
| 09/16/2021    | INEI         | I2205971           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 694.43                  |                         | U          |
| 09/16/2021    | INEI         | I2205971           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -694.43                 | U          |
| 09/17/2021    | INEI         | I2205973           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 369.15                  |                         | U          |
| 09/17/2021    | INEI         | I2205973           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -369.15                 | U          |
| 09/20/2021    | INEI         | I2206099           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -29.85                  | U          |
| 09/20/2021    | INEI         | I2206099           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 29.85                   |                         | U          |
| 09/20/2021    | INEI         | I2206100           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 138.89                  |                         | U          |
| 09/20/2021    | INEI         | I2206100           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -138.89                 | U          |
| 09/21/2021    | INEI         | I2206879           |                       | GALLS LLC                   | 525600           |                    |                         | -129.36                 | U          |
| 09/21/2021    | INEI         | I2206879           |                       | GALLS LLC                   | 525600           |                    | 129.36                  |                         | U          |
| 09/23/2021    | INEI         | I2206642           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 593.96                  |                         | U          |
| 09/23/2021    | INEI         | I2206642           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -593.96                 | U          |
| 09/23/2021    | INEI         | I2209809           |                       | GALLS LLC                   | 525600           |                    | 36.36                   |                         | U          |
| 09/23/2021    | INEI         | I2209809           |                       | GALLS LLC                   | 525600           |                    |                         | -36.36                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/04/2021    | INEI         | I2207049           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 802.50                  |                         | U          |
| 10/04/2021    | INEI         | I2207049           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -802.50                 | U          |
| 10/06/2021    | INEI         | I2207119           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -57.59                  | U          |
| 10/06/2021    | INEI         | I2207119           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 57.59                   |                         | U          |
| 10/11/2021    | INEI         | I2207819           |                       | GALLS LLC                   | 525600           |                    | 40.92                   |                         | U          |
| 10/11/2021    | INEI         | I2207819           |                       | GALLS LLC                   | 525600           |                    |                         | -40.92                  | U          |
| 10/14/2021    | INEI         | I2207506           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -45.90                  | U          |
| 10/14/2021    | INEI         | I2207506           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 45.90                   |                         | U          |
| 10/15/2021    | INEI         | I2207508           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -143.17                 | U          |
| 10/15/2021    | INEI         | I2207508           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 143.17                  |                         | U          |
| 10/20/2021    | INEI         | I2207821           |                       | GALLS LLC                   | 525600           |                    |                         | -36.36                  | U          |
| 10/20/2021    | INEI         | I2207821           |                       | GALLS LLC                   | 525600           |                    | 36.36                   |                         | U          |
| 10/26/2021    | INEI         | I2208038           |                       | GALLS LLC                   | 525600           |                    | 144.70                  |                         | U          |
| 10/26/2021    | INEI         | I2208038           |                       | GALLS LLC                   | 525600           |                    |                         | -144.70                 | U          |
| 10/26/2021    | INEI         | I2208569           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 199.02                  |                         | U          |
| 10/26/2021    | INEI         | I2208569           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -199.02                 | U          |
| 10/26/2021    | INEI         | I2208594           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 1,997.84                |                         | U          |
| 10/26/2021    | INEI         | I2208594           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -1,997.84               | U          |
| 10/29/2021    | INEI         | I2208039           |                       | GALLS LLC                   | 525600           |                    | 197.96                  |                         | U          |
| 10/29/2021    | INEI         | I2208039           |                       | GALLS LLC                   | 525600           |                    |                         | -197.96                 | U          |
| 11/04/2021    | INEI         | I2208939           |                       | DESIGNLAB INC               | 525600           |                    |                         | -2,222.96               | U          |
| 11/04/2021    | INEI         | I2208939           |                       | DESIGNLAB INC               | 525600           |                    | 2,222.96                |                         | U          |
| 11/04/2021    | INEI         | I2208942           |                       | DESIGNLAB INC               | 525600           |                    |                         | -1,932.79               | U          |
| 11/04/2021    | INEI         | I2208942           |                       | DESIGNLAB INC               | 525600           |                    | 1,932.79                |                         | U          |
| 11/08/2021    | INEI         | I2209281           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -44.78                  | U          |
| 11/08/2021    | INEI         | I2209281           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 44.78                   |                         | U          |
| 11/08/2021    | INEI         | I2209283           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -347.22                 | U          |
| 11/08/2021    | INEI         | I2209283           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 347.22                  |                         | U          |
| 11/08/2021    | INEI         | I2209284           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -555.54                 | U          |
| 11/08/2021    | INEI         | I2209284           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 555.54                  |                         | U          |
| 11/09/2021    | INEI         | I2209286           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -115.13                 | U          |
| 11/09/2021    | INEI         | I2209286           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 115.13                  |                         | U          |
| 11/10/2021    | INEI         | I2209287           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 711.55                  |                         | U          |
| 11/10/2021    | INEI         | I2209287           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -711.55                 | U          |
| 11/12/2021    | INEI         | I2209241           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 259.18                  |                         | U          |
| 11/12/2021    | INEI         | I2209241           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -259.18                 | U          |
| 11/16/2021    | CORD         | P2200053           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 5,000.00                | U          |
| 11/19/2021    | INEI         | I2209248           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -552.12                 | U          |
| 11/19/2021    | INEI         | I2209248           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 552.12                  |                         | U          |
| 11/19/2021    | INEI         | I2209861           |                       | GALLS LLC                   | 525600           |                    |                         | -36.36                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021    | INEI         | I2209861           |                       | GALLS LLC                   | 525600           |                    | 36.36                   |                         | U          |
| 11/19/2021    | INEI         | I2210138           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -555.54                 | U          |
| 11/19/2021    | INEI         | I2210138           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 555.54                  |                         | U          |
| 11/22/2021    | INEI         | I2210087           |                       | GALLS LLC                   | 525600           |                    | 296.93                  |                         | U          |
| 11/22/2021    | INEI         | I2210087           |                       | GALLS LLC                   | 525600           |                    |                         | -296.93                 | U          |
| 11/23/2021    | INEI         | I2210140           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -57.57                  | U          |
| 11/23/2021    | INEI         | I2210140           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 57.57                   |                         | U          |
| 11/24/2021    | INEC         | I2210086           |                       | GALLS LLC                   | 525600           |                    | -98.98                  |                         | U          |
| 11/24/2021    | INEC         | I2210086           |                       | GALLS LLC                   | 525600           |                    |                         | 98.98                   | U          |
| 11/29/2021    | INEI         | I2210302           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -330.39                 | U          |
| 11/29/2021    | INEI         | I2210302           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 330.39                  |                         | U          |
| 12/03/2021    | INEI         | I2209810           |                       | GALLS LLC                   | 525600           |                    | 36.36                   |                         | U          |
| 12/03/2021    | INEI         | I2209810           |                       | GALLS LLC                   | 525600           |                    |                         | -36.36                  | U          |
| 12/04/2021    | INEI         | I2210284           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 393.97                  |                         | U          |
| 12/04/2021    | INEI         | I2210284           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -393.97                 | U          |
| 12/04/2021    | INEI         | I2210285           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -363.80                 | U          |
| 12/04/2021    | INEI         | I2210285           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 363.80                  |                         | U          |
| 12/08/2021    | INEI         | I2210797           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -763.87                 | U          |
| 12/08/2021    | INEI         | I2210797           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 763.87                  |                         | U          |
| 12/13/2021    | INEI         | I2211380           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 1,476.60                |                         | U          |
| 12/13/2021    | INEI         | I2211380           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -1,476.60               | U          |
| 12/15/2021    | INEI         | I2211273           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -149.80                 | U          |
| 12/15/2021    | INEI         | I2211273           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 149.80                  |                         | U          |
| 12/15/2021    | INEI         | I2211275           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 149.80                  |                         | U          |
| 12/15/2021    | INEI         | I2211275           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -149.80                 | U          |
| 12/17/2021    | INEI         | I2211077           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 809.94                  |                         | U          |
| 12/17/2021    | INEI         | I2211077           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -809.94                 | U          |
| 12/23/2021    | INEI         | I2211740           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -582.08                 | U          |
| 12/23/2021    | INEI         | I2211740           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 582.08                  |                         | U          |
| 12/23/2021    | INEI         | I2211741           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -283.02                 | U          |
| 12/23/2021    | INEI         | I2211741           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 283.02                  |                         | U          |
| 12/30/2021    | INEI         | I2211889           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 513.98                  |                         | U          |
| 12/30/2021    | INEI         | I2211889           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -513.98                 | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JULIE LAINTZ          | 525600           |                    | 379.48                  |                         | U          |
| 01/04/2022    | INEI         | I2212114           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    | 442.98                  |                         | U          |
| 01/04/2022    | INEI         | I2212114           |                       | SCHOOL CUTS SCREENING & EMB | 525600           |                    |                         | -442.98                 | U          |
| 01/06/2022    | INEI         | I2212056           |                       | GALLS LLC                   | 525600           |                    |                         | -36.36                  | U          |
| 01/06/2022    | INEI         | I2212056           |                       | GALLS LLC                   | 525600           |                    | 36.36                   |                         | U          |
| 01/06/2022    | INEI         | I2212057           |                       | GALLS LLC                   | 525600           |                    |                         | -373.46                 | U          |
| 01/06/2022    | INEI         | I2212057           |                       | GALLS LLC                   | 525600           |                    | 373.46                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2022         | INEI         | I2212058           |                       | GALLS LLC                   | 525600           |                    | 204.34                  |                         | U          |
| 01/07/2022         | INEI         | I2212058           |                       | GALLS LLC                   | 525600           |                    |                         | -204.34                 | U          |
| 01/11/2022         | INEI         | I2212390           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 59.71                   |                         | U          |
| 01/11/2022         | INEI         | I2212390           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -59.71                  | U          |
| 01/11/2022         | INEI         | I2212391           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 303.67                  |                         | U          |
| 01/11/2022         | INEI         | I2212391           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -303.67                 | U          |
| 01/11/2022         | INEI         | I2212573           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -138.99                 | U          |
| 01/11/2022         | INEI         | I2212573           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 138.99                  |                         | U          |
| 01/12/2022         | CORD         | P2200053           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | 2,000.00                | U          |
| 01/12/2022         | INEI         | I2212392           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -118.13                 | U          |
| 01/12/2022         | INEI         | I2212392           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 118.13                  |                         | U          |
| 01/12/2022         | INNI         | CR220582           |                       | BARNES, BRYAN               | 525600           |                    | 48.64                   |                         | U          |
| 01/14/2022         | INEI         | I2212821           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 330.39                  |                         | U          |
| 01/14/2022         | INEI         | I2212821           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -330.39                 | U          |
| 01/18/2022         | INEI         | I2211695           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 71.58                   |                         | U          |
| 01/18/2022         | INEI         | I2211695           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -71.58                  | U          |
| 01/18/2022         | INEI         | I2211737           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 143.17                  |                         | U          |
| 01/18/2022         | INEI         | I2211737           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -143.17                 | U          |
| 01/28/2022         | INEI         | I2213469           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    |                         | -140.39                 | U          |
| 01/28/2022         | INEI         | I2213469           |                       | TYLER BROTHERS WORKSHOE & B | 525600           |                    | 140.39                  |                         | U          |
| 01/28/2022         | INEI         | I2213475           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    |                         | -112.35                 | U          |
| 01/28/2022         | INEI         | I2213475           |                       | WRIGHT-JOHNSTON INC         | 525600           |                    | 112.35                  |                         | U          |
| 01/31/2022         | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE | 525600           |                    | 61.31                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 525600           |                    | 624.55                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 525600           |                    | 251.25                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ          | 525600           |                    | 186.89                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing         | 525600           | 150,970.00         | 42,854.14               | 45,418.79               |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Service Awards     | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525700           | 3,500.00           |                         |                         | U          |
| 07/08/2021         | INNI         | CR220066           |                       | RADIUS CHURCH               | 525700           |                    | 500.00                  |                         | U          |
| 07/08/2021         | INNI         | CR220067           |                       | RADIUS CHURCH               | 525700           |                    | 200.00                  |                         | U          |
| 08/23/2021         | CNNI         | A0507923           | CR220066              | RADIUS CHURCH               | 525700           |                    | -500.00                 |                         | U          |
| 08/23/2021         | CNNI         | A0507924           | CR220067              | RADIUS CHURCH               | 525700           |                    | -200.00                 |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 525700           |                    | 121.82                  |                         | U          |
| 09/30/2021         | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 525700           |                    | 7.90                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 525700           |                    | 112.95                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ          | 525700           |                    | 652.43                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER          | 525700           |                    | 36.33                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE      | 525700           |                    | 52.15                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER               | 525700           |                    | 745.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Service Awards          | 525700           | 3,500.00           | 1,728.58                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits               | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 526500           | 500.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200008           |                       | RICHLAND COUNTY GOVERNMENT       | 526500           |                    |                         | 1.00                    | U          |
| 07/07/2021         | INEI         | I2200310           |                       | RICHLAND COUNTY GOVERNMENT       | 526500           |                    |                         | -1.00                   | U          |
| 07/07/2021         | INEI         | I2200310           |                       | RICHLAND COUNTY GOVERNMENT       | 526500           |                    | 1.00                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits               | 526500           | 500.00             | 1.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 06/30/2021         | INEP         | I2203172           |                       | SCOTTS FURNITURE CO INC          | 540000           |                    |                         | -321.00                 | U          |
| 06/30/2021         | INEP         | I2203172           |                       | SCOTTS FURNITURE CO INC          | 540000           |                    |                         | -63.13                  | U          |
| 06/30/2021         | INEP         | I2203172           |                       | SCOTTS FURNITURE CO INC          | 540000           |                    |                         | -128.40                 | U          |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 49,600.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 540000           | 13,158.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 7,366.95                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 696.54                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 96.01                   | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 695.50                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 1,205.48                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 321.00                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 128.40                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 540000           |                    |                         | 63.13                   | U          |
| 07/16/2021         | PORD         | P2200833           |                       | JORGENSEN COMPANIES              | 540000           |                    |                         | 695.50                  | U          |
| 07/16/2021         | PORD         | P2200833           |                       | JORGENSEN COMPANIES              | 540000           |                    |                         | 96.01                   | U          |
| 07/16/2021         | PORD         | P2200833           |                       | JORGENSEN COMPANIES              | 540000           |                    |                         | 696.54                  | U          |
| 07/16/2021         | PORD         | P2200833           |                       | JORGENSEN COMPANIES              | 540000           |                    |                         | 1,205.48                | U          |
| 07/16/2021         | PORD         | P2200833           |                       | JORGENSEN COMPANIES              | 540000           |                    |                         | 7,366.95                | U          |
| 07/20/2021         | PORD         | P2200849           |                       | NEWTONS FIRE & SAFETY EQUIP      | 540000           |                    |                         | 1,431.66                | U          |
| 07/20/2021         | PORD         | P2200849           |                       | NEWTONS FIRE & SAFETY EQUIP      | 540000           |                    |                         | 26.75                   | U          |
| 07/29/2021         | ISSU         | U2200449           |                       | FIRE SERVICE HQ STA1             | 540000           |                    | 260.65                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | -139.09                 |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 139.09                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 85.57                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 18.17                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 352.03                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 65.27                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 165.85                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 83.46                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 278.18                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 256.50                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 363.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-DAVID FULMER          | 540000           |                    | 59.79                   |                         | U          |
| 08/04/2021    | PORD         | P2201036           |                       | FIRE STATION OUTFITTERS LLC | 540000           |                    |                         | 1,476.60                | U          |
| 08/13/2021    | PORD         | P2201088           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | 695.50                  | U          |
| 08/13/2021    | PORD         | P2201088           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | 191.64                  | U          |
| 08/13/2021    | PORD         | P2201088           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | 464.36                  | U          |
| 08/13/2021    | PORD         | P2201088           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | 803.66                  | U          |
| 08/13/2021    | PORD         | P2201088           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | 4,911.30                | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540000           |                    | 69.32                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540000           |                    | 90.95                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540000           |                    | 25.63                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540000           |                    | 53.48                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540000           |                    | 65.80                   |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | -695.50                 | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    | 695.50                  |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | -96.01                  | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    | 96.01                   |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | -1,205.48               | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    | 696.54                  |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    | 7,366.95                |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | -7,366.95               | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    | 1,205.48                |                         | U          |
| 09/01/2021    | INEI         | I2205112           |                       | JORGENSEN COMPANIES         | 540000           |                    |                         | -696.54                 | U          |
| 09/13/2021    | INEI         | I2206029           |                       | NEWTONS FIRE & SAFETY EQUIP | 540000           |                    | 17.12                   |                         | U          |
| 09/13/2021    | INEI         | I2206029           |                       | NEWTONS FIRE & SAFETY EQUIP | 540000           |                    |                         | -26.75                  | U          |
| 09/13/2021    | INEI         | I2206029           |                       | NEWTONS FIRE & SAFETY EQUIP | 540000           |                    |                         | -1,431.66               | U          |
| 09/13/2021    | INEI         | I2206029           |                       | NEWTONS FIRE & SAFETY EQUIP | 540000           |                    | 1,431.66                |                         | U          |
| 09/14/2021    | PORD         | P2201430           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 930.90                  | U          |
| 09/16/2021    | PORD         | P2201445           |                       | SAFE INDUSTRIES             | 540000           |                    |                         | 397.40                  | U          |
| 09/16/2021    | PORD         | P2201445           |                       | SAFE INDUSTRIES             | 540000           |                    |                         | 1,551.50                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/21/2021    | INEI         | I2206169           |                       | FIRE STATION OUTFITTERS LLC | 540000           |                    |                         | -1,476.60               | U          |
| 09/21/2021    | INEI         | I2206169           |                       | FIRE STATION OUTFITTERS LLC | 540000           |                    | 1,476.60                |                         | U          |
| 09/27/2021    | PORD         | P2201540           |                       | FIRESTATIONFURNITURE.COM    | 540000           |                    |                         | 5,135.91                | U          |
| 09/30/2021    | INEI         | I2207688           |                       | SAFE INDUSTRIES             | 540000           |                    |                         | -397.40                 | U          |
| 09/30/2021    | INEI         | I2207688           |                       | SAFE INDUSTRIES             | 540000           |                    |                         | -1,551.50               | U          |
| 09/30/2021    | INEI         | I2207688           |                       | SAFE INDUSTRIES             | 540000           |                    | 1,551.50                |                         | U          |
| 09/30/2021    | INEI         | I2207688           |                       | SAFE INDUSTRIES             | 540000           |                    | 397.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 27.79                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 192.58                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 184.86                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 540000           |                    | 534.99                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 540000           |                    | 16.02                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 43.00                   |                         | U          |
| 10/11/2021    | PORD         | P2201660           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 42.80                   | U          |
| 10/11/2021    | PORD         | P2201660           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | 1,299.79                | U          |
| 10/18/2021    | INEI         | I2207876           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    | 1,299.80                |                         | U          |
| 10/18/2021    | INEI         | I2207876           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | -42.80                  | U          |
| 10/18/2021    | INEI         | I2207876           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    | 42.80                   |                         | U          |
| 10/18/2021    | INEI         | I2207876           |                       | WEST CHATHAM WARNING DEVICE | 540000           |                    |                         | -1,299.79               | U          |
| 10/18/2021    | INEI         | I2207881           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | -930.90                 | U          |
| 10/18/2021    | INEI         | I2207881           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    | 930.90                  |                         | U          |
| 10/19/2021    | ISSU         | U2201813           |                       | FIRE SERVICE ( HQ)          | 540000           |                    | 61.12                   |                         | U          |
| 10/27/2021    | INEI         | I2208694           |                       | CABLE & CONNECTIONS INC     | 540000           |                    | 17.66                   |                         | U          |
| 10/27/2021    | INEI         | I2208694           |                       | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -17.66                  | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 56.56                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 84.93                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 257.11                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 449.39                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 31.01                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 94.16                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 139.09                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 83.46                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-DAVID FULMER          | 540000           |                    | 75.93                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 127.08                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JULIE LAINTZ          | 540000           |                    | 168.96                  |                         | U          |
| 11/08/2021    | PORD         | P2201915           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 133.75                  | U          |
| 11/08/2021    | PORD         | P2201915           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 930.90                  | U          |
| 11/08/2021    | PORD         | P2201915           |                       | SCOTTS FURNITURE CO INC     | 540000           |                    |                         | 64.15                   | U          |
| 11/18/2021    | CORD         | P2200705           |                       | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 17.66                   | U          |
| 11/19/2021    | PORD         | P2202033           |                       | FIRESTATIONFURNITURE.COM    | 540000           |                    |                         | 5,135.91                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE   | 540000           |                    | 32.83                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER            | 540000           |                    | 327.41                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 722.25                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 143.83                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 469.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 174.97                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 93.75                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER            | 540000           |                    | -327.41                 |                         | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    | 64.15                   |                         | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    |                         | -133.75                 | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    | 133.75                  |                         | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    |                         | -930.90                 | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    | 930.90                  |                         | U          |
| 12/16/2021         | INEI         | I2210635           |                       | SCOTTS FURNITURE CO INC       | 540000           |                    |                         | -64.15                  | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 79.98                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER            | 540000           |                    | 58.92                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER            | 540000           |                    | 21.39                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER            | 540000           |                    | 21.39                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 609.87                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER            | 540000           |                    | 425.86                  |                         | U          |
| 01/26/2022         | BD02         | J2202035           |                       | ABT 22-132                    | 540000           | 5,938.00           |                         |                         | U          |
| 01/31/2022         | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE   | 540000           |                    | 0.63                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 594.92                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 52.94                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 90.94                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER            | 540000           |                    | 57.20                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER            | 540000           |                    | 54.55                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER            | 540000           |                    | 126.26                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER            | 540000           |                    | 11.74                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ            | 540000           |                    | 8.99                    |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER            | 540000           |                    | 22.41                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ            | 540000           |                    | -609.87                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 68,696.00          | 26,541.16               | 27,398.76               |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540010           | 1,800.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 540010           | 7,642.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL              | 540010           |                    |                         | 55.00                   | U          |
| 11/12/2021         | PORD         | P2201968           |                       | SHI INTERNATIONAL CORP.       | 540010           |                    |                         | 1,566.84                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/15/2021         | INEI         | I2209851           |                                 | SHI INTERNATIONAL CORP.     | 540010           |                    | 1,566.84                |                         | U          |
| 11/15/2021         | INEI         | I2209851           |                                 | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -1,566.84               | U          |
| 12/07/2021         | PORD         | P2202296           |                                 | DATA NETWORK SOLUTIONS      | 540010           |                    |                         | 55.11                   | U          |
| 12/07/2021         | PORD         | P2202296           |                                 | DATA NETWORK SOLUTIONS      | 540010           |                    |                         | 9.42                    | U          |
| 12/29/2021         | PORD         | P2202310           |                                 | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 184.72                  | U          |
| ENDING BALANCE:    |              |                    | Minor Software                  |                             | 540010           | 9,442.00           | 1,566.84                | 304.25                  |            |
|                    |              |                    |                                 |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Fire Hose                       |                             | 540020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 540020           | 25,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001                  | 540020           | 8,256.00           |                         |                         | U          |
| 08/18/2021         | PORD         | P2201186           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 1,019.18                | U          |
| 08/18/2021         | PORD         | P2201186           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 1,029.88                | U          |
| 08/18/2021         | PORD         | P2201186           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 535.00                  | U          |
| 08/18/2021         | PORD         | P2201186           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 535.00                  | U          |
| 08/18/2021         | PORD         | P2201186           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 8,859.60                | U          |
| 08/30/2021         | PORD         | P2201329           |                                 | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 2,493.59                | U          |
| 08/30/2021         | PORD         | P2201329           |                                 | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 1,047.53                | U          |
| 08/30/2021         | PORD         | P2201329           |                                 | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 117.70                  | U          |
| 08/30/2021         | PORD         | P2201329           |                                 | WALLYS FIRE & SAFETY EQUIPM | 540020           |                    |                         | 2,021.14                | U          |
| 10/04/2021         | PORD         | P2201607           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 1,082.84                | U          |
| 10/04/2021         | PORD         | P2201607           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 3,472.15                | U          |
| 10/04/2021         | PORD         | P2201607           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | 53.50                   | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 3,472.15                |                         | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -3,472.15               | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -53.50                  | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    |                         | -1,082.84               | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 1,082.84                |                         | U          |
| 12/17/2021         | INEI         | I2211095           |                                 | NEWTONS FIRE & SAFETY EQUIP | 540020           |                    | 53.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | Fire Hose                       |                             | 540020           | 33,256.00          | 4,608.49                | 17,658.62               |            |
|                    |              |                    |                                 |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Fire Ground & Special Equipment |                             | 540021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 540021           | 40,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001                  | 540021           | 2,536.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                 | ENCUMBRANCE ROLL            | 540021           |                    |                         | 384.93                  | U          |
| 07/01/2021         | E090         | RENC2101           |                                 | ENCUMBRANCE ROLL            | 540021           |                    |                         | 264.83                  | U          |
| 07/01/2021         | E090         | RENC2101           |                                 | ENCUMBRANCE ROLL            | 540021           |                    |                         | 224.70                  | U          |
| 07/01/2021         | E090         | RENC2101           |                                 | ENCUMBRANCE ROLL            | 540021           |                    |                         | 1,572.90                | U          |
| 07/01/2021         | E090         | RENC2101           |                                 | ENCUMBRANCE ROLL            | 540021           |                    |                         | 87.74                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    | 87.74                   |                         | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | -87.74                  | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | -384.93                 | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    | 384.93                  |                         | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    | 264.83                  |                         | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | -224.70                 | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    | 224.70                  |                         | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | -1,572.90               | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    | 1,572.90                |                         | U          |
| 07/01/2021    | INEI         | I2203117           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | -264.83                 | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JULIE LAINTZ          | 540021           |                    | 30.97                   |                         | U          |
| 08/02/2021    | PORD         | P2200963           |                       | WILLIAMS FIRE APPARATUS INC | 540021           |                    |                         | 835.64                  | U          |
| 08/12/2021    | PORD         | P2201137           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | 3,154.36                | U          |
| 08/12/2021    | PORD         | P2201137           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | 107.00                  | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 540021           |                    | 4.84                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540021           |                    | 69.26                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540021           |                    | 142.06                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-DAVID FULMER          | 540021           |                    | 14.95                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JULIE LAINTZ          | 540021           |                    | 69.34                   |                         | U          |
| 09/01/2021    | INEI         | I2205104           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    | 107.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205104           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | -3,154.36               | U          |
| 09/01/2021    | INEI         | I2205104           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    | 3,154.36                |                         | U          |
| 09/01/2021    | INEI         | I2205104           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | -107.00                 | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 76.24                   | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 417.30                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 706.20                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 209.61                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 216.77                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 156.92                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 71.69                   | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 5.62                    | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 374.50                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 126.96                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 157.29                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 185.68                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 829.25                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 399.06                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 530.72                  | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 1,401.70                | U          |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 417.30                  | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/13/2021    | PORD         | P2201426           |                       | SAFE INDUSTRIES             | 540021           |                    |                         | 249.31                  | U          |
| 09/20/2021    | PORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 84.74                   | U          |
| 09/20/2021    | PORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 1,150.79                | U          |
| 09/20/2021    | PORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 104.65                  | U          |
| 09/20/2021    | PORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 129.30                  | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | -93.41                  |                         | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 93.41                   | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | -1,200.54               |                         | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 1,200.54                | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | -110.10                 |                         | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 110.10                  | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | -149.80                 |                         | U          |
| 09/22/2021    | ICEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 149.80                  | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -93.41                  | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 93.41                   |                         | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -149.80                 | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 149.80                  |                         | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -110.10                 | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 110.10                  |                         | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -1,200.54               | U          |
| 09/22/2021    | INEI         | I2205588           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 1,200.54                |                         | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -149.80                 | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 93.41                   |                         | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -93.41                  | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 1,200.54                |                         | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -1,200.54               | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 110.10                  |                         | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | -110.10                 | U          |
| 09/22/2021    | INEI         | NEXTNEXT           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    | 149.80                  |                         | U          |
| 09/23/2021    | PORD         | P2201512           |                       | CAROLINA HONDA              | 540021           |                    |                         | 9,839.72                | U          |
| 09/29/2021    | INEI         | I2206550           |                       | CAROLINA HONDA              | 540021           |                    | 9,931.68                |                         | U          |
| 09/29/2021    | INEI         | I2206550           |                       | CAROLINA HONDA              | 540021           |                    |                         | -9,839.72               | U          |
| 09/30/2021    | PORD         | P2201579           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | 1,241.20                | U          |
| 09/30/2021    | PORD         | P2201579           |                       | NEWTONS FIRE & SAFETY EQUIP | 540021           |                    |                         | 42.80                   | U          |
| 09/30/2021    | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 540021           |                    | 57.16                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 540021           |                    | 816.65                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-DAVID FULMER          | 540021           |                    | 138.95                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JULIE LAINTZ          | 540021           |                    | 26.73                   |                         | U          |
| 10/06/2021    | CORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 20.50                   | U          |
| 10/06/2021    | CORD         | P2201476           |                       | OSWALD WHOLESale LUMBER INC | 540021           |                    |                         | 49.75                   | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 10/06/2021         | CORD         | P2201476           |                       | OSWALD WHOLESALE LUMBER INC     | 540021           |                    |                         | 8.67                    | U          |
| 10/06/2021         | CORD         | P2201476           |                       | OSWALD WHOLESALE LUMBER INC     | 540021           |                    |                         | 5.45                    | U          |
| 10/18/2021         | INEI         | I2207843           |                       | NEWTONS FIRE & SAFETY EQUIP     | 540021           |                    |                         | -1,241.20               | U          |
| 10/18/2021         | INEI         | I2207843           |                       | NEWTONS FIRE & SAFETY EQUIP     | 540021           |                    | 42.80                   |                         | U          |
| 10/18/2021         | INEI         | I2207843           |                       | NEWTONS FIRE & SAFETY EQUIP     | 540021           |                    |                         | -42.80                  | U          |
| 10/18/2021         | INEI         | I2207843           |                       | NEWTONS FIRE & SAFETY EQUIP     | 540021           |                    | 1,241.20                |                         | U          |
| 10/18/2021         | INEI         | I2209093           |                       | WILLIAMS FIRE APPARATUS INC     | 540021           |                    |                         | -835.64                 | U          |
| 10/18/2021         | INEI         | I2209093           |                       | WILLIAMS FIRE APPARATUS INC     | 540021           |                    | 835.64                  |                         | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 128.40                  | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 1,669.20                | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 1,108.31                | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 1,123.50                | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 1,123.50                | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 1,337.50                | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 101.65                  | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 149.80                  | U          |
| 10/28/2021         | PORD         | P2201795           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 428.00                  | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID FULMER              | 540021           |                    | 72.44                   |                         | U          |
| 11/17/2021         | PORD         | P2202019           |                       | CARAWAY FIRE & SAFETY           | 540021           |                    |                         | 1,016.50                | U          |
| 11/17/2021         | INEI         | I2209593           |                       | CARAWAY FIRE & SAFETY           | 540021           |                    | 1,016.50                |                         | U          |
| 11/17/2021         | INEI         | I2209593           |                       | CARAWAY FIRE & SAFETY           | 540021           |                    |                         | -1,016.50               | U          |
| 11/23/2021         | PORD         | P2202054           |                       | MUNICIPAL EMERGENCY SERVICE     | 540021           |                    |                         | 90.95                   | U          |
| 11/23/2021         | PORD         | P2202054           |                       | MUNICIPAL EMERGENCY SERVICE     | 540021           |                    |                         | 693.57                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID KERR                | 540021           |                    | 691.06                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER              | 540021           |                    | 791.36                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER              | 540021           |                    | 392.23                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ              | 540021           |                    | 138.68                  |                         | U          |
| 12/06/2021         | PORD         | P2202178           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 759.17                  | U          |
| 12/06/2021         | PORD         | P2202178           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | 66.34                   | U          |
| 12/07/2021         | POCL         | *2200746           |                       | Close PO P2202054               | 540021           |                    |                         | -90.95                  | U          |
| 12/07/2021         | POCL         | *2200746           |                       | Close PO P2202054               | 540021           |                    |                         | -693.57                 | U          |
| 12/31/2021         | INEI         | I2211883           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | -66.34                  | U          |
| 12/31/2021         | INEI         | I2211883           |                       | SAFE INDUSTRIES                 | 540021           |                    | 66.34                   |                         | U          |
| 12/31/2021         | INEI         | I2211883           |                       | SAFE INDUSTRIES                 | 540021           |                    | 759.17                  |                         | U          |
| 12/31/2021         | INEI         | I2211883           |                       | SAFE INDUSTRIES                 | 540021           |                    |                         | -759.17                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER              | 540021           |                    | 208.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fire Ground & Special Equipment | 540021           | 42,536.00          | 24,908.34               | 13,701.98               |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Protective Equipment   | 540022           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 540022           | 190,976.00         |                         |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | BD02         | J2200508           |                       | BAR 22-001                  | 540022           | 20,000.00          |                         |                         | U          |
| 07/01/2021    | PORD         | P2200857           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 10,000.00               | U          |
| 07/20/2021    | PORD         | P2200852           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | 50,000.00               | U          |
| 08/23/2021    | INEI         | I2204574           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    | 58.15                   |                         | U          |
| 08/23/2021    | INEI         | I2204574           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | -58.15                  | U          |
| 08/24/2021    | INEI         | I2204534           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -321.00                 | U          |
| 08/24/2021    | INEI         | I2204534           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 321.00                  |                         | U          |
| 08/24/2021    | INEI         | I2204535           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 1,488.35                |                         | U          |
| 08/24/2021    | INEI         | I2204535           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -1,488.35               | U          |
| 09/02/2021    | INEI         | I2205236           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    | 134.84                  |                         | U          |
| 09/02/2021    | INEI         | I2205236           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | -134.84                 | U          |
| 09/03/2021    | INEI         | I2205239           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | -58.15                  | U          |
| 09/03/2021    | INEI         | I2205239           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    | 58.15                   |                         | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 154.08                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 616.32                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 385.20                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 10/18/2021    | PORD         | P2201716           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 53.50                   | U          |
| 10/20/2021    | INEI         | I2208184           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -615.25                 | U          |
| 10/20/2021    | INEI         | I2208184           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 615.25                  |                         | U          |
| 11/02/2021    | CORD         | P2200852           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | 73,000.00               | U          |
| 11/05/2021    | PORD         | P2201913           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 32.10                   | U          |
| 11/05/2021    | PORD         | P2201913           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,348.20                | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -53.50                  | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 417.30                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -417.30                 | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 385.20                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -385.20                 | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 616.32                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -616.32                 | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 154.08                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -154.08                 | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 53.50                   |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 417.30                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -834.60                 | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 834.60                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -417.30                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 417.30                  |                         | U          |
| 11/16/2021    | INEI         | I2210126           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -417.30                 | U          |
| 11/30/2021    | INEI         | I2210937           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    | 18,140.78               |                         | U          |
| 11/30/2021    | INEI         | I2210937           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | -18,140.78              | U          |
| 12/01/2021    | INEI         | I2210938           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    |                         | -31,348.48              | U          |
| 12/01/2021    | INEI         | I2210938           |                       | MUNICIPAL EMERGENCY SERVICE | 540022           |                    | 31,348.48               |                         | U          |
| 12/08/2021    | INEI         | I2210633           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 32.10                   |                         | U          |
| 12/08/2021    | INEI         | I2210633           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -1,348.20               | U          |
| 12/08/2021    | INEI         | I2210633           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    | 1,348.20                |                         | U          |
| 12/08/2021    | INEI         | I2210633           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | -32.10                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,251.90                | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,251.90                | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 160.50                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 01/27/2022    | PORD         | P2202478           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202487           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 0.00                    | U          |
| 01/28/2022    | PORD         | P2202487           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 160.50                  | U          |
| 01/28/2022    | PORD         | P2202487           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,594.30                | U          |
| 01/28/2022    | PORD         | P2202487           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 3,188.60                | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 214.00                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,251.90                | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 834.60                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,251.90                | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 1,251.90                | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |
| 01/28/2022    | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP | 540022           |                    |                         | 417.30                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/28/2022         | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 834.60                  | U          |
| 01/28/2022         | PORD         | P2202499           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 417.30                  | U          |
| 01/31/2022         | PORD         | P2202489           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 42.80                   | U          |
| 01/31/2022         | PORD         | P2202489           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 1,366.93                | U          |
| 01/31/2022         | PORD         | P2202494           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 781.10                  | U          |
| 01/31/2022         | PORD         | P2202494           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 684.80                  | U          |
| 01/31/2022         | PORD         | P2202494           |                       | NEWTONS FIRE & SAFETY EQUIP   | 540022           |                    |                         | 32.10                   | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Protective Equipment | 540022           | 210,976.00         | 56,840.90               | 106,587.23              |            |
| BEGINNING BALANCE: |              |                    |                       | Haz-Mat Equipment             | 540024           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540024           | 27,585.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JULIE LAINTZ            | 540024           |                    | 30.46                   |                         | U          |
| 12/09/2021         | PORD         | P2202217           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 26.75                   | U          |
| 12/09/2021         | PORD         | P2202217           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 870.34                  | U          |
| 12/13/2021         | PORD         | P2202226           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | 801.43                  | U          |
| 12/13/2021         | PORD         | P2202226           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | 51.69                   | U          |
| 12/13/2021         | PORD         | P2202226           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | 1,860.73                | U          |
| 12/13/2021         | PORD         | P2202226           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | 961.93                  | U          |
| 12/14/2021         | PORD         | P2202230           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 32.10                   | U          |
| 12/14/2021         | PORD         | P2202230           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 577.41                  | U          |
| 12/23/2021         | INEI         | I2212579           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | -26.75                  | U          |
| 12/23/2021         | INEI         | I2212579           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    | 26.74                   |                         | U          |
| 12/23/2021         | INEI         | I2212579           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | -870.34                 | U          |
| 12/23/2021         | INEI         | I2212579           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    | 870.34                  |                         | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    | 961.93                  |                         | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | -961.93                 | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    | 1,860.73                |                         | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    | 51.69                   |                         | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | -51.69                  | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | -1,860.73               | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    | 801.43                  |                         | U          |
| 12/30/2021         | INEI         | I2212061           |                       | ALL SAFE INDUSTRIES INC       | 540024           |                    |                         | -801.43                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JULIE LAINTZ            | 540024           |                    | 48.10                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-DAVID FULMER            | 540024           |                    | 28.95                   |                         | U          |
| 01/06/2022         | PORD         | P2202330           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 58.85                   | U          |
| 01/06/2022         | PORD         | P2202330           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 1,990.20                | U          |
| 01/19/2022         | PORD         | P2202407           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 436.56                  | U          |
| 01/19/2022         | PORD         | P2202407           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 1,374.74                | U          |
| 01/19/2022         | PORD         | P2202407           |                       | MOUNTAIN TEK TECHNICAL RESC   | 540024           |                    |                         | 2,749.47                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/19/2022         | PORD         | P2202407           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 80.25                   | U          |
| 01/19/2022         | PORD         | P2202407           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 4,124.21                | U          |
| 01/30/2022         | PORD         | P2202493           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 400.18                  | U          |
| 01/30/2022         | PORD         | P2202493           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 563.78                  | U          |
| 01/30/2022         | PORD         | P2202493           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 48.15                   | U          |
| 01/30/2022         | PORD         | P2202493           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 236.47                  | U          |
| 01/30/2022         | PORD         | P2202493           |                       | MOUNTAIN TEK TECHNICAL RESC    | 540024           |                    |                         | 531.36                  | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 540024           |                    | 511.46                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 540024           |                    | 609.88                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 540024           |                    | 54.57                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-DAVID FULMER             | 540024           |                    | 963.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 540024           |                    | 24.61                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ             | 540024           |                    | 29.73                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Haz-Mat Equipment              | 540024           | 27,585.00          | 6,873.62                | 13,203.73               |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Brush Truck Chassis            | 5AK546           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AK546           | 11,488.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Brush Truck Chassis            | 5AK546           | 11,488.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Hazmat Truck - Rpl             | 5AL129           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AL129           | 820,966.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AL129           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AL129           |                    |                         | 813,323.10              | U          |
| 08/31/2021         | BD02         | J2200686           |                       | ABT 22-035                     | 5AL129           | 25,402.00          |                         |                         | U          |
| 10/06/2021         | CORD         | P2102091           |                       | SUTPHEN CORPORATION            | 5AL129           |                    |                         | 25,401.88               | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Hazmat Truck - Rpl             | 5AL129           | 846,368.00         | 0.00                    | 846,367.84              |            |
| BEGINNING BALANCE: | (4)          |                    |                       | Fire Pumper Trucks - Rpl       | 5AL130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AL130           | 2,324,320.00       |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AL130           |                    |                         | 30,571.44               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AL130           |                    |                         | 2,293,748.56            | U          |
| ENDING BALANCE:    | (4)          |                    |                       | Fire Pumper Trucks - Rpl       | 5AL130           | 2,324,320.00       | 0.00                    | 2,324,320.00            |            |
| BEGINNING BALANCE: | (36)         |                    |                       | Laptop Indoor/Outdoor (F5C)Rpl | 5AL142           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AL142           | 21,032.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 5AL142           |                    |                         | 21,031.92               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 09/15/2021         | INEI         | I2205909           |                              | DELL MARKETING LP        | 5AL142           |                    |                         | -21,031.92              | U          |
| 09/15/2021         | INEI         | I2205909           |                              | DELL MARKETING LP        | 5AL142           |                    | 21,031.92               |                         | U          |
| ENDING BALANCE:    |              | (36)               | Laptop                       | Indoor/Outdoor (F5C)Rpl  | 5AL142           | 21,032.00          | 21,031.92               | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                | Tablets                      | (F5D)                    | 5AL144           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                              | BAR 22-001               | 5AL144           | 6,738.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL         | 5AL144           |                    |                         | 188.32                  | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL         | 5AL144           |                    |                         | 35.31                   | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL         | 5AL144           |                    |                         | 1,502.28                | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL         | 5AL144           |                    |                         | 648.42                  | U          |
| 07/01/2021         | E090         | RENC2101           |                              | ENCUMBRANCE ROLL         | 5AL144           |                    |                         | 4,363.46                | U          |
| 08/16/2021         | INEI         | I2204396           |                              | DELL MARKETING LP        | 5AL144           |                    | 4,363.47                |                         | U          |
| 08/16/2021         | INEI         | I2204396           |                              | DELL MARKETING LP        | 5AL144           |                    |                         | -4,363.46               | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    | 1,502.28                |                         | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    |                         | -1,502.28               | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    | 648.42                  |                         | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    |                         | -648.42                 | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    | 188.32                  |                         | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    |                         | -188.32                 | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    |                         | -35.31                  | U          |
| 08/27/2021         | INEI         | I2204397           |                              | DELL MARKETING LP        | 5AL144           |                    | 35.31                   |                         | U          |
| ENDING BALANCE:    |              | (2)                | Tablets                      | (F5D)                    | 5AL144           | 6,738.00           | 6,737.80                | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                | Thermal Cameras w/           | Acc.                     | 5AL393           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                              | BAR 22-001               | 5AL393           | 13,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (2)                | Thermal Cameras w/           | Acc.                     | 5AL393           | 13,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Shed for Ground Hydrant Pump |                          | 5AL422           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                              | BAR 22-001               | 5AL422           | 11,500.00          |                         |                         | U          |
| 09/15/2021         | PORD         | P2201439           |                              | SANDS ENTERPRISES LLC    | 5AL422           |                    |                         | 2,407.50                | U          |
| 09/15/2021         | PORD         | P2201439           |                              | SANDS ENTERPRISES LLC    | 5AL422           |                    |                         | 275.42                  | U          |
| 09/15/2021         | PORD         | P2201439           |                              | SANDS ENTERPRISES LLC    | 5AL422           |                    |                         | 87.93                   | U          |
| 11/19/2021         | PORD         | P2202035           |                              | ED SMITH LUMBER MILL INC | 5AL422           |                    |                         | 18.77                   | U          |
| 11/19/2021         | PORD         | P2202035           |                              | ED SMITH LUMBER MILL INC | 5AL422           |                    |                         | 4.17                    | U          |
| 11/19/2021         | PORD         | P2202035           |                              | ED SMITH LUMBER MILL INC | 5AL422           |                    |                         | 81.32                   | U          |
| 11/19/2021         | PORD         | P2202035           |                              | ED SMITH LUMBER MILL INC | 5AL422           |                    |                         | 74.83                   | U          |
| 11/19/2021         | PORD         | P2202035           |                              | ED SMITH LUMBER MILL INC | 5AL422           |                    |                         | 94.15                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 8.99                    | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 7.70                    | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 44.51                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 502.90                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 47.17                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 626.16                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 427.47                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 79.27                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 447.02                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 85.59                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 249.05                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 128.19                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 139.05                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 411.88                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 291.00                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 278.19                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 1,420.91                | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 89.79                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 28.86                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 110.42                  | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 23.93                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 30.02                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 96.24                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 64.20                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 38.31                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 63.99                   | U          |
| 11/19/2021         | PORD         | P2202035           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 80.24                   | U          |
| 11/19/2021         | PORD         | P2202536           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | 6,448.37                | U          |
| 11/23/2021         | POCL         | *2200710           |                       | Close PO P2201439             | 5AL422           |                    |                         | -87.93                  | U          |
| 11/23/2021         | POCL         | *2200710           |                       | Close PO P2201439             | 5AL422           |                    |                         | -275.42                 | U          |
| 11/23/2021         | POCL         | *2200710           |                       | Close PO P2201439             | 5AL422           |                    |                         | -2,407.50               | U          |
| 12/01/2021         | INEI         | I2212817           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    |                         | -3,451.48               | U          |
| 12/01/2021         | INEI         | I2212817           |                       | ED SMITH LUMBER MILL INC      | 5AL422           |                    | 3,451.48                |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS          | 5AL422           |                    | 133.70                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS          | 5AL422           |                    | 1,367.28                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Shed for Ground Hydrant Pump  | 5AL422           | 11,500.00          | 4,952.46                | 9,091.18                |            |
| BEGINNING BALANCE: |              |                    |                       | Wheeled Storage Case for Tent | 5AL435           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | JE15         | J2202344           |                       | PA 22-33                      | 5AL435           |                    | -1,959.02               |                         | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER            | 5AL435           |                    | 1,444.49                |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-DAVID FULMER            | 5AL435           |                    | 514.53                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Wheeled Storage Case for Tent | 5AL435           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Ice Machine-Boiling Springs   | 5AL460           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL460           | 3,564.00           |                         |                         | U          |
| 07/01/2021         | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL460           |                    |                         | 922.34                  | U          |
| 07/01/2021         | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL460           |                    |                         | 2,587.26                | U          |
| 07/01/2021         | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL              | 5AL460           |                    |                         | 53.50                   | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    | 53.50                   |                         | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    |                         | -922.34                 | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    | 922.34                  |                         | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    |                         | -53.50                  | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    | 2,587.26                |                         | U          |
| 07/02/2021         | INEI         | I2205173           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL460           |                    |                         | -2,587.26               | U          |
| ENDING BALANCE:    |              |                    |                       | Ice Machine-Boiling Springs   | 5AL460           | 3,564.00           | 3,563.10                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Appliance                     | 5AL475           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL475           | 2,875.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-DAVID FULMER            | 5AL475           |                    | 963.93                  |                         | U          |
| 08/25/2021         | BD02         | J2200557           |                       | ABT 22-024                    | 5AL475           | 12,000.00          |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JULIE LAINTZ            | 5AL475           |                    | 105.93                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JULIE LAINTZ            | 5AL475           |                    | 1,090.81                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-DAVID FULMER            | 5AL475           |                    | 749.93                  |                         | U          |
| 09/09/2021         | PORD         | P2201397           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL475           |                    |                         | 2,689.98                | U          |
| 09/09/2021         | PORD         | P2201397           |                       | J.E.S. RESTAURANT EQUIPMENT   | 5AL475           |                    |                         | 954.44                  | U          |
| 09/30/2021         | JE15         | J2202344           |                       | PA 22-33                      | 5AL475           |                    | 1,959.02                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID KERR              | 5AL475           |                    | 656.82                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID KERR              | 5AL475           |                    | 1,278.35                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JULIE LAINTZ            | 5AL475           |                    | 602.25                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-DAVID FULMER            | 5AL475           |                    | 1,491.58                |                         | U          |
| 11/23/2021         | POCL         | *2200708           |                       | Close PO P2201397             | 5AL475           |                    |                         | -2,689.98               | U          |
| 11/23/2021         | POCL         | *2200708           |                       | Close PO P2201397             | 5AL475           |                    |                         | -954.44                 | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER            | 5AL475           |                    | -960.41                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 5AL475           |                    | 545.54                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JULIE LAINTZ            | 5AL475           |                    | -640.93                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-DAVID FULMER            | 5AL475           |                    | 1,444.49                |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK           | 5AL475           |                    | 3,900.15                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                     |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE20         | J2201735            |                       | PCard-JULIE LAINTZ          | 5AL475           |                    | 640.93                  |                         | U          |
| 11/30/2021         | JE20         | J2201735            |                       | PCard-DAVID KERR            | 5AL475           |                    | 588.49                  |                         | U          |
| 12/31/2021         | JE20         | J2202007            |                       | PCard-DAVID FULMER          | 5AL475           |                    | 679.44                  |                         | U          |
| 01/05/2022         | BD02         | J2201753            |                       | ABT 22-109                  | 5AL475           | 6,000.00           |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330            |                       | PCard-JULIE LAINTZ          | 5AL475           |                    | 1,017.43                |                         | U          |
| ENDING BALANCE:    |              | Appliance           |                       |                             | 5AL475           | 20,875.00          | 16,113.75               | 0.00                    |            |
| BEGINNING BALANCE: | (1)          | Inflatable Boat-Rpl |                       |                             | 5AL478           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508            |                       | BAR 22-001                  | 5AL478           | 287.00             |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431            |                       | JUL 21 SALES TAX (ONLINE VE | 5AL478           |                    | 286.37                  |                         | U          |
| ENDING BALANCE:    | (1)          | Inflatable Boat-Rpl |                       |                             | 5AL478           | 287.00             | 286.37                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          | Service Truck - Rpl |                       |                             | 5AM129           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001            |                       | FY 21-22 BUDGET             | 5AM129           | 49,000.00          |                         |                         | U          |
| 10/21/2021         | BD02         | J2201153            |                       | ABT 22-063                  | 5AM129           | -6,181.00          |                         |                         | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 7,642.86                | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 3,993.03                | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 27,322.14               | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 45.00                   | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 425.00                  | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 1,995.00                | U          |
| 11/17/2021         | PORD         | P2202003            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | 1,395.00                | U          |
| 12/08/2021         | BD02         | J2201718            |                       | ABT 22-102                  | 5AM129           | 2,872.00           |                         |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 45.00                   |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -45.00                  | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 3,993.03                |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -425.00                 | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 425.00                  |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -1,995.00               | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 1,995.00                |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -1,395.00               | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 1,395.00                |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -27,060.91              | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 27,060.91               |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -3,993.03               | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    | 7,642.86                |                         | U          |
| 01/25/2022         | INEI         | I2213254            |                       | VIC BAILEY FORD INC         | 5AM129           |                    |                         | -7,642.86               | U          |
| ENDING BALANCE:    | (1)          | Service Truck - Rpl |                       |                             | 5AM129           | 45,691.00          | 42,556.80               | 261.23                  |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Pumper Engine - Rpl (CDBG)   |              |                    |                       |                     |                  | 5AM130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 5AM130           | 608,400.00         |                         |                         | U          |
| ENDING BALANCE: (1) Pumper Engine - Rpl (CDBG)      |              |                    |                       |                     |                  | 5AM130             | 608,400.00              | 0.00                    |            |
| BEGINNING BALANCE: (1) Tower Ladder Truck - Rpl     |              |                    |                       |                     |                  | 5AM131             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 5AM131           | 1,404,000.00       |                         |                         | U          |
| 09/28/2021                                          | BD02         | J2200836           |                       | BAR 22-033          | 5AM131           | -29,025.00         |                         |                         | U          |
| 10/18/2021                                          | PORD         | P2201713           |                       | SUTPHEN CORPORATION | 5AM131           |                    |                         | 7,642.86                | U          |
| 10/18/2021                                          | PORD         | P2201713           |                       | SUTPHEN CORPORATION | 5AM131           |                    |                         | 1,367,332.14            | U          |
| ENDING BALANCE: (1) Tower Ladder Truck - Rpl        |              |                    |                       |                     |                  | 5AM131             | 1,374,975.00            | 0.00                    |            |
| BEGINNING BALANCE: (1) Quint Fire Pumper - Rpl      |              |                    |                       |                     |                  | 5AM132             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 5AM132           | 972,000.00         |                         |                         | U          |
| 09/28/2021                                          | BD02         | J2200836           |                       | BAR 22-033          | 5AM132           | 52,975.00          |                         |                         | U          |
| 10/18/2021                                          | PORD         | P2201715           |                       | SUTPHEN CORPORATION | 5AM132           |                    |                         | 7,642.86                | U          |
| 10/18/2021                                          | PORD         | P2201715           |                       | SUTPHEN CORPORATION | 5AM132           |                    |                         | 1,017,332.14            | U          |
| ENDING BALANCE: (1) Quint Fire Pumper - Rpl         |              |                    |                       |                     |                  | 5AM132             | 1,024,975.00            | 0.00                    |            |
| BEGINNING BALANCE: (2) Pickup Double Cab Trucks 4x4 |              |                    |                       |                     |                  | 5AM133             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 5AM133           | 74,000.00          |                         |                         | U          |
| 10/21/2021                                          | BD02         | J2201153           |                       | ABT 22-063          | 5AM133           | 6,539.00           |                         |                         | U          |
| 11/03/2021                                          | BD02         | J2201230           |                       | ABT 22-072          | 5AM133           | 474.00             |                         |                         | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 3,590.00                | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 2,790.00                | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 51,164.28               | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 850.00                  | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 15,285.72               | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 6,768.80                | U          |
| 12/02/2021                                          | PORD         | P2202134           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | 90.00                   | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    | 45.00                   |                         | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | -45.00                  | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    | 3,384.40                |                         | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | -425.00                 | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    | 425.00                  |                         | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | -1,795.00               | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    | 1,795.00                |                         | U          |
| 01/25/2022                                          | INEI         | I2213258           |                       | VIC BAILEY FORD INC | 5AM133           |                    |                         | -1,395.00               | U          |

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ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    | 1,395.00                |                         | U          |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    |                         | -25,582.14              | U          |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    | 25,582.14               |                         | U          |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    |                         | -3,384.40               | U          |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    | 7,642.86                |                         | U          |
| 01/25/2022         | INEI         | I2213258           |                                | VIC BAILEY FORD INC     | 5AM133           |                    |                         | -7,642.86               | U          |
| ENDING BALANCE:    |              | (2)                | Pickup Double Cab Trucks 4x4   |                         | 5AM133           | 81,013.00          | 40,269.40               | 40,269.40               |            |
| BEGINNING BALANCE: |              | (2)                | Generators (Year 3 of 8) - Rpl |                         | 5AM134           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET         | 5AM134           | 58,790.00          |                         |                         | U          |
| 10/06/2021         | PORD         | P2201621           |                                | GENERATOR SERVICES INC  | 5AM134           |                    |                         | 40,099.32               | U          |
| 10/06/2021         | PORD         | P2201621           |                                | GENERATOR SERVICES INC  | 5AM134           |                    |                         | 9,524.00                | U          |
| 01/26/2022         | BD02         | J2202035           |                                | ABT 22-132              | 5AM134           | -7,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (2)                | Generators (Year 3 of 8) - Rpl |                         | 5AM134           | 51,790.00          | 0.00                    | 49,623.32               |            |
| BEGINNING BALANCE: |              | (1)                | Thermal Imaging Camera - Rpl   |                         | 5AM135           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET         | 5AM135           | 7,000.00           |                         |                         | U          |
| 08/23/2021         | PORD         | P2201240           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | 37.45                   | U          |
| 08/23/2021         | PORD         | P2201240           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | 690.15                  | U          |
| 08/23/2021         | PORD         | P2201240           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | 5,344.65                | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    | 37.45                   |                         | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | -690.15                 | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    | 690.15                  |                         | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | -5,344.65               | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    |                         | -37.45                  | U          |
| 08/27/2021         | INEI         | I2204548           |                                | SOUTHEAST APPARATUS LLC | 5AM135           |                    | 5,344.65                |                         | U          |
| ENDING BALANCE:    |              | (1)                | Thermal Imaging Camera - Rpl   |                         | 5AM135           | 7,000.00           | 6,072.25                | 0.00                    |            |
| BEGINNING BALANCE: |              | (13)               | Portable Radios (Year 1 of 5)  |                         | 5AM136           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET         | 5AM136           | 69,692.00          |                         |                         | U          |
| 07/08/2021         | BD02         | J2200066           |                                | ABT 22-007              | 5AM136           | -69,692.00         |                         |                         | U          |
| ENDING BALANCE:    |              | (13)               | Portable Radios (Year 1 of 5)  |                         | 5AM136           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (25)               | Unication Pager (Year 1 of 5)  |                         | 5AM137           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET         | 5AM137           | 17,936.00          |                         |                         | U          |
| 07/26/2021         | BD02         | J2200309           |                                | ABT 22-013              | 5AM137           | -17,936.00         |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              | (25)               |                       | Unication Pager (Year 1 of 5)   | 5AM137           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (44)               |                       | Semi-Rugged Laptop Tablet (F5C) | 5AM138           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM138           | 135,576.00         |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | -768.82                 | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | -33,038.86              | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | -99,480.04              | U          |
| 07/01/2021         | PORD         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | 33,038.86               | U          |
| 07/01/2021         | PORD         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | 99,480.04               | U          |
| 07/01/2021         | PORD         | P2201025           |                       | DELL MARKETING LP               | 5AM138           |                    |                         | 768.82                  | U          |
| 07/01/2021         | REQP         | R2200309           |                       | RHONDA DOTMAN                   | 5AM138           |                    |                         | 99,480.04               | U          |
| 07/01/2021         | REQP         | R2200309           |                       | RHONDA DOTMAN                   | 5AM138           |                    |                         | 33,038.86               | U          |
| 07/01/2021         | REQP         | R2200309           |                       | RHONDA DOTMAN                   | 5AM138           |                    |                         | 768.82                  | U          |
| ENDING BALANCE:    |              | (44)               |                       | Semi-Rugged Laptop Tablet (F5C) | 5AM138           | 135,576.00         | 0.00                    | 133,287.72              |            |
| BEGINNING BALANCE: |              |                    |                       | Upgrade Apparatus Pump Test Pit | 5AM139           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM139           | 3,500.00           |                         |                         | U          |
| 09/01/2021         | PORD         | P2202062           |                       | SANDS ENTERPRISES LLC           | 5AM139           |                    |                         | 2,407.50                | U          |
| 09/01/2021         | PORD         | P2202062           |                       | SANDS ENTERPRISES LLC           | 5AM139           |                    |                         | 275.42                  | U          |
| 09/01/2021         | PORD         | P2202062           |                       | SANDS ENTERPRISES LLC           | 5AM139           |                    |                         | 87.93                   | U          |
| 11/18/2021         | INEI         | I2213026           |                       | SANDS ENTERPRISES LLC           | 5AM139           |                    | 2,424.86                |                         | U          |
| 11/18/2021         | INEI         | I2213026           |                       | SANDS ENTERPRISES LLC           | 5AM139           |                    |                         | -2,424.86               | U          |
| ENDING BALANCE:    |              |                    |                       | Upgrade Apparatus Pump Test Pit | 5AM139           | 3,500.00           | 2,424.86                | 345.99                  |            |
| BEGINNING BALANCE: |              | (27)               |                       | Printers (F7) -Rpl              | 5AM140           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM140           | 7,155.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200263           |                       | RHONDA DOTMAN                   | 5AM140           |                    |                         | 7,135.83                | U          |
| 08/17/2021         | POLQ         | P2201149           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM140           |                    |                         | -7,135.83               | U          |
| 08/17/2021         | PORD         | P2201149           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM140           |                    |                         | 7,135.83                | U          |
| ENDING BALANCE:    |              | (27)               |                       | Printers (F7) -Rpl              | 5AM140           | 7,155.00           | 0.00                    | 7,135.83                |            |
| BEGINNING BALANCE: |              | (2)                |                       | Laptops (F3) - Rpl              | 5AM141           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM141           | 3,140.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM141           |                    |                         | -2,161.40               | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM141           |                    |                         | -74.90                  | U          |
| 07/01/2021         | POLQ         | P2201025           |                       | DELL MARKETING LP               | 5AM141           |                    |                         | -404.46                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2201025           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | 404.46                  | U          |
| 07/01/2021         | PORD         | P2201025           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | 74.90                   | U          |
| 07/01/2021         | PORD         | P2201025           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | 2,161.40                | U          |
| 07/01/2021         | REQP         | R2200309           |                                     | RHONDA DOTMAN        | 5AM141           |                    |                         | 404.46                  | U          |
| 07/01/2021         | REQP         | R2200309           |                                     | RHONDA DOTMAN        | 5AM141           |                    |                         | 2,161.40                | U          |
| 07/01/2021         | REQP         | R2200309           |                                     | RHONDA DOTMAN        | 5AM141           |                    |                         | 74.90                   | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    | 2,161.40                |                         | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | -2,161.40               | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    | 74.90                   |                         | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | -74.90                  | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    | 404.46                  |                         | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM141           |                    |                         | -404.46                 | U          |
| ENDING BALANCE:    |              |                    | (2) Laptops (F3) - Rpl              |                      | 5AM141           | 3,140.00           | 2,640.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (18) Personal Computers (F1A) - Rpl |                      | 5AM142           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 5AM142           | 17,226.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201025           |                                     | DELL MARKETING LP    | 5AM142           |                    |                         | -16,448.04              | U          |
| 07/01/2021         | PORD         | P2201025           |                                     | DELL MARKETING LP    | 5AM142           |                    |                         | 16,448.04               | U          |
| 07/01/2021         | REQP         | R2200309           |                                     | RHONDA DOTMAN        | 5AM142           |                    |                         | 16,448.04               | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM142           |                    | 16,448.06               |                         | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM142           |                    |                         | -16,448.04              | U          |
| ENDING BALANCE:    |              |                    | (18) Personal Computers (F1A) - Rpl |                      | 5AM142           | 17,226.00          | 16,448.06               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (4) Personal Computers (F1A)        |                      | 5AM143           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 5AM143           | 3,828.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201025           |                                     | DELL MARKETING LP    | 5AM143           |                    |                         | -3,655.12               | U          |
| 07/01/2021         | PORD         | P2201025           |                                     | DELL MARKETING LP    | 5AM143           |                    |                         | 3,655.12                | U          |
| 07/01/2021         | REQP         | R2200309           |                                     | RHONDA DOTMAN        | 5AM143           |                    |                         | 3,655.12                | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM143           |                    | 3,655.12                |                         | U          |
| 11/12/2021         | INEI         | I2212011           |                                     | DELL MARKETING LP    | 5AM143           |                    |                         | -3,655.12               | U          |
| ENDING BALANCE:    |              |                    | (4) Personal Computers (F1A)        |                      | 5AM143           | 3,828.00           | 3,655.12                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1) Tablet (F5D)                    |                      | 5AM144           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 5AM144           | 3,069.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200312           |                                     | RHONDA DOTMAN        | 5AM144           |                    |                         | 2,260.91                | U          |
| 07/01/2021         | REQP         | R2200312           |                                     | RHONDA DOTMAN        | 5AM144           |                    |                         | 17.47                   | U          |
| 07/01/2021         | REQP         | R2200312           |                                     | RHONDA DOTMAN        | 5AM144           |                    |                         | 750.88                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/17/2021         | POLQ         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -2,260.91               | U          |
| 08/17/2021         | POLQ         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -17.47                  | U          |
| 08/17/2021         | POLQ         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -750.88                 | U          |
| 08/17/2021         | PORD         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | 2,260.91                | U          |
| 08/17/2021         | PORD         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | 750.88                  | U          |
| 08/17/2021         | PORD         | P2201155           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | 17.47                   | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    | 2,260.89                |                         | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -2,260.91               | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    | 17.47                   |                         | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    | 750.88                  |                         | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -17.47                  | U          |
| 10/04/2021         | INEI         | I2213575           |                       | DELL MARKETING LP    | 5AM144           |                    |                         | -750.88                 | U          |
| ENDING BALANCE:    |              | (1)                | Tablet (F5D)          |                      | 5AM144           | 3,069.00           | 3,029.24                | 0.00                    |            |
| BEGINNING BALANCE: |              | (4)                | 800 MHz Radios        |                      | 5AM145           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM145           | 33,400.00          |                         |                         | U          |
| 10/27/2021         | PORD         | P2201775           |                       | MOTOROLA INC         | 5AM145           |                    |                         | 10,700.32               | U          |
| 10/27/2021         | PORD         | P2201775           |                       | MOTOROLA INC         | 5AM145           |                    |                         | 213.47                  | U          |
| 10/27/2021         | PORD         | P2201775           |                       | MOTOROLA INC         | 5AM145           |                    |                         | 10,174.03               | U          |
| 10/27/2021         | PORD         | P2201775           |                       | MOTOROLA INC         | 5AM145           |                    |                         | 988.68                  | U          |
| 01/26/2022         | BD02         | J2202035           |                       | ABT 22-132           | 5AM145           | -11,323.00         |                         |                         | U          |
| ENDING BALANCE:    |              | (4)                | 800 MHz Radios        |                      | 5AM145           | 22,077.00          | 0.00                    | 22,076.50               |            |
| BEGINNING BALANCE: |              | (1)                | SUV 4x4 w/Accessories |                      | 5AM146           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM146           | 43,500.00          |                         |                         | U          |
| 11/12/2021         | PORD         | P2201973           |                       | LOVE CHEVROLET INC   | 5AM146           |                    |                         | 7,642.86                | U          |
| 11/12/2021         | PORD         | P2201973           |                       | LOVE CHEVROLET INC   | 5AM146           |                    |                         | 32,837.14               | U          |
| 12/08/2021         | BD02         | J2201718           |                       | ABT 22-102           | 5AM146           | 2,654.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | SUV 4x4 w/Accessories |                      | 5AM146           | 46,154.00          | 0.00                    | 40,480.00               |            |
| BEGINNING BALANCE: |              | (1)                | SUV 4x4 w/Accessories |                      | 5AM147           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM147           | 37,500.00          |                         |                         | U          |
| 10/21/2021         | BD02         | J2201153           |                       | ABT 22-063           | 5AM147           | 5,319.00           |                         |                         | U          |
| 11/17/2021         | PORD         | P2202002           |                       | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 27,322.14               | U          |
| 11/17/2021         | PORD         | P2202002           |                       | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 425.00                  | U          |
| 11/17/2021         | PORD         | P2202002           |                       | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 1,995.00                | U          |
| 11/17/2021         | PORD         | P2202002           |                       | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 1,395.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/17/2021         | PORD         | P2202002           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 3,993.03                | U          |
| 11/17/2021         | PORD         | P2202002           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 7,642.86                | U          |
| 11/17/2021         | PORD         | P2202002           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | 45.00                   | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -425.00                 | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 45.00                   |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -45.00                  | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 3,993.03                |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 425.00                  |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -1,995.00               | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 1,995.00                |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -1,395.00               | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 1,395.00                |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -27,060.91              | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -3,993.03               | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    |                         | -7,642.86               | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 7,642.86                |                         | U          |
| 01/25/2022         | INEI         | I2213256           |                               | VIC BAILEY FORD INC  | 5AM147           |                    | 27,060.91               |                         | U          |
| ENDING BALANCE:    |              | (1)                | SUV 4x4 w/Accessories         |                      | 5AM147           | 42,819.00          | 42,556.80               | 261.23                  |            |
| BEGINNING BALANCE: |              | (12)               | Portable Radios               |                      | 5AM326           | 0.00               | 0.00                    | 0.00                    |            |
| 07/08/2021         | BD02         | J2200066           |                               | ABT 22-007           | 5AM326           | 69,692.00          |                         |                         | U          |
| 10/27/2021         | PORD         | P2201775           |                               | MOTOROLA INC         | 5AM326           |                    |                         | 61,044.18               | U          |
| 10/27/2021         | PORD         | P2201775           |                               | MOTOROLA INC         | 5AM326           |                    |                         | 5,932.08                | U          |
| 01/26/2022         | BD02         | J2202035           |                               | ABT 22-132           | 5AM326           | -2,715.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (12)               | Portable Radios               |                      | 5AM326           | 66,977.00          | 0.00                    | 66,976.26               |            |
| BEGINNING BALANCE: |              | (23)               | Unication Pager (year 1 of 5) |                      | 5AM329           | 0.00               | 0.00                    | 0.00                    |            |
| 07/26/2021         | BD02         | J2200309           |                               | ABT 22-013           | 5AM329           | 17,936.00          |                         |                         | U          |
| 08/23/2021         | PORD         | P2201251           |                               | HAMM HARDWARE CO INC | 5AM329           |                    |                         | 16,501.01               | U          |
| 08/23/2021         | PORD         | P2201251           |                               | HAMM HARDWARE CO INC | 5AM329           |                    |                         | 0.00                    | U          |
| 09/08/2021         | INEI         | I2205546           |                               | HAMM HARDWARE CO INC | 5AM329           |                    | 16,501.01               |                         | U          |
| 09/08/2021         | INEI         | I2205546           |                               | HAMM HARDWARE CO INC | 5AM329           |                    |                         | -16,501.01              | U          |
| 09/08/2021         | INEI         | I2205546           |                               | HAMM HARDWARE CO INC | 5AM329           |                    | 0.00                    |                         | U          |
| 09/08/2021         | INEI         | I2205546           |                               | HAMM HARDWARE CO INC | 5AM329           |                    |                         | 0.00                    | U          |
| 01/26/2022         | BD02         | J2202035           |                               | ABT 22-132           | 5AM329           | -1,434.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (23)               | Unication Pager (year 1 of 5) |                      | 5AM329           | 16,502.00          | 16,501.01               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | SCBA Replacement Program    | 5AM345           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021         | BD02         | J2200837           |                       | BAR 22-030                  | 5AM345           | 1,705,072.00       |                         |                         | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 3,686.15                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 85,065.00               | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 52,318.72               | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 1,474,754.25            | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 163.71                  | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 222.56                  | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 1,819.00                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 19,848.50               | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 6,013.40                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 8,988.00                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 1,819.00                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 6,420.00                | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 30,762.50               | U          |
| 10/13/2021         | PORD         | P2201674           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | 12,523.28               | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -85,065.00              | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 85,065.00               |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -52,318.72              | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 52,318.72               |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -1,474,754.25           | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 1,474,754.25            |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 12,523.28               |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -6,420.00               | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -12,523.28              | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 30,762.50               |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -30,762.50              | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 163.71                  |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -163.71                 | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 222.56                  |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -222.56                 | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 1,819.00                |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -1,819.00               | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 19,848.50               |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -19,848.50              | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 6,013.40                |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -6,013.40               | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 8,988.00                |                         | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -8,988.00               | U          |
| 11/03/2021         | INEI         | I2210072           |                       | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 1,819.00                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/03/2021         | INEI         | I2210072           |                          | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -1,819.00               | U          |
| 11/03/2021         | INEI         | I2210072           |                          | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 6,420.00                |                         | U          |
| 01/31/2022         | INEI         | I2213799           |                          | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    | 3,686.15                |                         | U          |
| 01/31/2022         | INEI         | I2213799           |                          | NEWTONS FIRE & SAFETY EQUIP | 5AM345           |                    |                         | -3,686.15               | U          |
| ENDING BALANCE:    |              |                    | SCBA Replacement Program |                             | 5AM345           | 1,705,072.00       | 1,704,404.07            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Station 10 Gear Washer   |                             | 5AM355           | 0.00               | 0.00                    | 0.00                    |            |
| 10/11/2021         | BD02         | J2200993           |                          | ABT 22-056                  | 5AM355           | 9,069.00           |                         |                         | U          |
| 11/12/2021         | PORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | 7,060.40                | U          |
| 11/12/2021         | PORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | 454.75                  | U          |
| 11/12/2021         | PORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | 508.25                  | U          |
| 11/12/2021         | PORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | 1,043.25                | U          |
| 11/12/2021         | PORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | 2.14                    | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -7,060.40               | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    | 7,060.40                |                         | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    | 454.75                  |                         | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -2.00                   | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -454.75                 | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    | 508.25                  |                         | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -508.25                 | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    | 975.00                  |                         | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -975.00                 | U          |
| 12/13/2021         | INEI         | I2211384           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    | 2.00                    |                         | U          |
| 01/10/2022         | CORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -68.25                  | U          |
| 01/10/2022         | CORD         | P2201983           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM355           |                    |                         | -0.14                   | U          |
| ENDING BALANCE:    |              |                    | Station 10 Gear Washer   |                             | 5AM355           | 9,069.00           | 9,000.40                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Logistics Gear Washer    |                             | 5AM356           | 0.00               | 0.00                    | 0.00                    |            |
| 10/18/2021         | BD02         | J2200994           |                          | ABT 22-057                  | 5AM356           | 9,069.00           |                         |                         | U          |
| 11/12/2021         | PORD         | P2201982           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | 7,060.40                | U          |
| 11/12/2021         | PORD         | P2201982           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | 454.75                  | U          |
| 11/12/2021         | PORD         | P2201982           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | 508.25                  | U          |
| 11/12/2021         | PORD         | P2201982           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | 1,043.25                | U          |
| 11/12/2021         | PORD         | P2201982           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | 2.14                    | U          |
| 12/13/2021         | INEI         | I2211221           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -7,060.40               | U          |
| 12/13/2021         | INEI         | I2211221           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    | 7,060.40                |                         | U          |
| 12/13/2021         | INEI         | I2211221           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    | 454.75                  |                         | U          |
| 12/13/2021         | INEI         | I2211221           |                          | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -2.00                   | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -454.75                 | U          |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    | 508.25                  |                         | U          |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -508.25                 | U          |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    | 975.00                  |                         | U          |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -975.00                 | U          |
| 12/13/2021                                            | INEI         | I2211221           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    | 2.00                    |                         | U          |
| 01/10/2022                                            | CORD         | P2201982           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -68.25                  | U          |
| 01/10/2022                                            | CORD         | P2201982           |                       | CONSOLIDATED LAUNDRY EQUIPM | 5AM356           |                    |                         | -0.14                   | U          |
| ENDING BALANCE: Logistics Gear Washer                 |              |                    |                       |                             | 5AM356           | 9,069.00           | 9,000.40                | 0.00                    |            |
| BEGINNING BALANCE: (33) EMT Bags                      |              |                    |                       |                             | 5AM363           | 0.00               | 0.00                    | 0.00                    |            |
| 01/26/2022                                            | BD02         | J2202035           |                       | ABT 22-132                  | 5AM363           | 4,771.00           |                         |                         | U          |
| ENDING BALANCE: (33) EMT Bags                         |              |                    |                       |                             | 5AM363           | 4,771.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Ground Ladder Package              |              |                    |                       |                             | 5AM364           | 0.00               | 0.00                    | 0.00                    |            |
| 01/26/2022                                            | BD02         | J2202035           |                       | ABT 22-132                  | 5AM364           | 8,000.00           |                         |                         | U          |
| ENDING BALANCE: Ground Ladder Package                 |              |                    |                       |                             | 5AM364           | 8,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Chlorine Kit Training Prop         |              |                    |                       |                             | 5AM365           | 0.00               | 0.00                    | 0.00                    |            |
| 01/26/2022                                            | BD02         | J2202035           |                       | ABT 22-132                  | 5AM365           | 3,763.00           |                         |                         | U          |
| ENDING BALANCE: Chlorine Kit Training Prop            |              |                    |                       |                             | 5AM365           | 3,763.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Rescue Equipment Station 33 (CDBG) |              |                    |                       |                             | 5AM571           | 0.00               | 0.00                    | 0.00                    |            |
| 01/11/2022                                            | BD02         | J2201785           |                       | BAR 22-067                  | 5AM571           | 39,578.00          |                         |                         | U          |
| 01/11/2022                                            | BD02         | J2201785           |                       | BAR 22-067                  | 5AM571           | 3,958.00           |                         |                         | U          |
| 01/21/2022                                            | PORD         | P2202426           |                       | NORTH AMERICAN FIRE EQUIPME | 5AM571           |                    |                         | 2,846.20                | U          |
| 01/21/2022                                            | PORD         | P2202426           |                       | NORTH AMERICAN FIRE EQUIPME | 5AM571           |                    |                         | 1,391.00                | U          |
| 01/21/2022                                            | PORD         | P2202426           |                       | NORTH AMERICAN FIRE EQUIPME | 5AM571           |                    |                         | 4,815.00                | U          |
| 01/21/2022                                            | PORD         | P2202426           |                       | NORTH AMERICAN FIRE EQUIPME | 5AM571           |                    |                         | 243.96                  | U          |
| 01/21/2022                                            | PORD         | P2202426           |                       | NORTH AMERICAN FIRE EQUIPME | 5AM571           |                    |                         | 1,926.00                | U          |
| 01/24/2022                                            | PORD         | P2202436           |                       | MOUNTAIN TEK TECHNICAL RESC | 5AM571           |                    |                         | 32.10                   | U          |
| 01/24/2022                                            | PORD         | P2202436           |                       | MOUNTAIN TEK TECHNICAL RESC | 5AM571           |                    |                         | 1,578.79                | U          |
| 01/25/2022                                            | PORD         | P2202438           |                       | SAFE INDUSTRIES             | 5AM571           |                    |                         | 722.25                  | U          |
| 01/25/2022                                            | PORD         | P2202438           |                       | SAFE INDUSTRIES             | 5AM571           |                    |                         | 438.70                  | U          |
| 01/25/2022                                            | PORD         | P2202438           |                       | SAFE INDUSTRIES             | 5AM571           |                    |                         | 7,693.30                | U          |
| 01/25/2022                                            | PORD         | P2202438           |                       | SAFE INDUSTRIES             | 5AM571           |                    |                         | 1,444.50                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/25/2022                            | PORD         | P2202438           |                       | SAFE INDUSTRIES                    | 5AM571           |                    |                         | 7,971.50                | U          |
| 01/25/2022                            | PORD         | P2202438           |                       | SAFE INDUSTRIES                    | 5AM571           |                    |                         | 3,413.30                | U          |
| 01/31/2022                            | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE        | 5AM571           |                    | 196.66                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-JULIE LAINTZ                 | 5AM571           |                    | 637.81                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-JULIE LAINTZ                 | 5AM571           |                    | 339.47                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-JULIE LAINTZ                 | 5AM571           |                    | 235.98                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-MADISON STACK                | 5AM571           |                    | 4,708.00                |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-MADISON STACK                | 5AM571           |                    | 2,573.55                |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Rescue Equipment Station 33 (CDBG) | 5AM571           | 43,536.00          | 8,691.47                | 34,516.60               |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES                  | 06               | 18,509,445.00      | 10,591,965.97           | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING07                |                  | 11,353,440.00      | 3,511,491.45            | 6,573,565.53            |            |
|                                       |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

| TRANS<br>DATE                                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay                          |              |                    |                       |                         |                  | 510130             | 0.00                    | 0.00                    | 0.00       |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 1,246,013.00            |                         | U          |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 5,700.00                |                         | U          |
| 11/05/2021                                                        | HGNL         | F2200022           |                       | HR Payroll 2021 BW 23 1 | 510130           |                    | -5,700.00               |                         | U          |
| 11/05/2021                                                        | HGNL         | F2200023           |                       | HR Payroll 2021 BW 23 2 | 510130           |                    | 5,700.00                |                         | U          |
| ENDING BALANCE: Essential Premium Pay                             |              |                    |                       |                         |                  | 510130             | 0.00                    | 1,251,713.00            | 0.00       |
| BEGINNING BALANCE: FICA - Employer's Portion                      |              |                    |                       |                         |                  | 511112             | 0.00                    | 0.00                    | 0.00       |
| 11/05/2021                                                        | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 93,807.41               |                         | U          |
| 11/05/2021                                                        | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 424.55                  |                         | U          |
| 11/05/2021                                                        | HFEX         | F2200022           |                       | HR Payroll 2021 BW 23 1 | 511112           |                    | -423.72                 |                         | U          |
| 11/05/2021                                                        | HFEX         | F2200023           |                       | HR Payroll 2021 BW 23 2 | 511112           |                    | 426.59                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion                         |              |                    |                       |                         |                  | 511112             | 0.00                    | 94,234.83               | 0.00       |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                         |                  | 06                 | 0.00                    | 1,345,947.83            | 0.00       |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 39,880.48               |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 51,181.36               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 49,981.82               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 49,507.67               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 339.58                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 49,507.67               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 339.58                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 49,533.99               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 339.58                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 49,533.99               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 339.58                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 339.58                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 49,760.38               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200022           |                       | HR Payroll 2021 BW 23 1 | 519120           |                    | -203.82                 |                         | U          |
| 11/05/2021                                            | HFEX         | F2200023           |                       | HR Payroll 2021 BW 23 2 | 519120           |                    | 203.82                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 339.58                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 55,872.30               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | -407.64                 |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 339.58                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 52,357.00               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 52,315.45               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 339.58                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200032           |                       | HR Payroll 2021 BW 26 1 | 519120           |                    | -420.89                 |                         | U          |
| 12/17/2021                                            | HFEX         | F2200033           |                       | HR Payroll 2021 BW 26 2 | 519120           |                    | 420.89                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 83.55                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 54,758.89               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 53,558.81               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 660,142.36              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 660,142.36              | 0.00                    |            |
| TOTAL ORGANIZATION: 131500 Fire Service               |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 18,509,445.00      | 12,598,056.16           | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 11,353,440.00      | 3,511,491.45            | 6,573,565.53            |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131599 Fire Service / Non-departmental

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410000           | 19,772,815.00      |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410000           |                    | 20,808.19               |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410000           |                    | 1,261.85                |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410000           |                    | -24,729.11              |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410000           |                    | 1,883.24                |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410000           |                    | 21,627.77               |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410000           |                    | 590.10                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410000           |                    | 108,224.28              |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410000           |                    | 2,494.70                |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410000           |                    | 1,627,789.67            |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410000           |                    | 102,381.20              |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410000           |                    | 9,800,052.49            |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410000           |                    | 546,839.16              |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410000           |                    | 5,833,521.28            |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410000           |                    | 632,206.88              |                         | U          |
| ENDING BALANCE: Current Property Taxes                |              |                    |                       |                  | 410000           | 19,772,815.00      | 18,674,951.70           | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |              |                    |                       |                  | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410500           | 650,000.00         |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |              |                    |                       |                  | 410500           | 650,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |              |                    |                       |                  | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410520           | 100,000.00         |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |              |                    |                       |                  | 410520           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410530           | 199,725.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410530           |                    | 332.47                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410530           |                    | 240.35                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410530           |                    | 152.60                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410530           |                    | 591.98                  |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410530           |                    | 17,700.17               |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410530           |                    | 30.67                   |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410530           |                    | 51,467.15               |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410530           |                    | 40.37                   |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410530           |                    | 22,294.14               |                         | U          |

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ORG: 131599 Fire Service / Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                | 410530           |                    | 30.89                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | State Sales and Use Tax Credit | 410530           | 199,725.00         | 92,880.79               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Vehicle Taxes          | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 411000           | 2,676,411.00       |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES               | 411000           |                    | 240,506.42              |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES               | 411000           |                    | 9,656.65                |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES                | 411000           |                    | 240,546.17              |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES                | 411000           |                    | 9,158.21                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES               | 411000           |                    | 243,645.67              |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES               | 411000           |                    | 10,674.23               |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES                | 411000           |                    | 242,531.64              |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES                | 411000           |                    | 9,852.09                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                | 411000           |                    | 190,377.38              |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                | 411000           |                    | 7,346.63                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                | 411000           |                    | 219,728.49              |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                | 411000           |                    | 9,550.69                |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                | 411000           |                    | 217,528.44              |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                | 411000           |                    | 9,371.30                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes          | 411000           | 2,676,411.00       | 1,660,474.01            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Tax Penalties          | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 412000           | 23,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES               | 412000           |                    | -5.54                   |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES                | 412000           |                    | -3.58                   |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES               | 412000           |                    | 176.55                  |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES                | 412000           |                    | -5.29                   |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                | 412000           |                    | -15.69                  |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                | 412000           |                    | 0.04                    |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                | 412000           |                    | 87.81                   |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                | 412000           |                    | 3,636.81                |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                | 412000           |                    | 217.41                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties          | 412000           | 23,000.00          | 4,088.52                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes               | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 413000           | 500,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES               | 413000           |                    | 39,281.78               |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 131599 Fire Service / Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 413000           |                    | 2,634.38                |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 413000           |                    | 14,945.09               |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 413000           |                    | 192.99                  |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 413000           |                    | 13,411.79               |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 413000           |                    | 488.92                  |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 413000           |                    | 26,487.13               |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 413000           |                    | 722.88                  |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 413000           |                    | 29,821.93               |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 413000           |                    | 339.42                  |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 413000           |                    | 46,829.64               |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 413000           |                    | 887.63                  |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 413000           |                    | 7,456.96                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 500,000.00         | 183,500.54              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 414000           | 65,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 414000           |                    | 5,892.21                |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 414000           |                    | 395.16                  |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 414000           |                    | 2,241.72                |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 414000           |                    | 28.95                   |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 414000           |                    | 2,011.67                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 414000           |                    | 73.35                   |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 414000           |                    | 3,973.01                |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 414000           |                    | 108.43                  |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 414000           |                    | 4,473.42                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 414000           |                    | 50.91                   |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 414000           |                    | 6,998.28                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 414000           |                    | 133.14                  |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 414000           |                    | 1,113.17                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 65,000.00          | 27,493.42               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fee in Lieu of Taxes     | 417100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 417100           | 620,000.00         |                         |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 417100           |                    | 3,896.25                |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 417100           |                    | 114,281.53              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fee in Lieu of Taxes     | 417100           | 620,000.00         | 118,177.78              | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                     | 417120           |                    | -13,578.82              |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                     | 417120           |                    | -608.97                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT - Prior Year                  | 417120           | 0.00               | -14,187.79              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 417130           | 30,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FILOT- Manufacturer's Tax Exemption | 417130           | 30,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Carrier Payments              | 418000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 418000           | 25,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES                    | 418000           |                    | 8,784.61                |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES                    | 418000           |                    | 2,031.68                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES                    | 418000           |                    | 3,796.99                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES                    | 418000           |                    | 878.16                  |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES                     | 418000           |                    | 4,026.37                |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES                     | 418000           |                    | 931.21                  |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                     | 418000           |                    | 4,356.83                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                     | 418000           |                    | 1,007.63                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                     | 418000           |                    | 5,992.49                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES                     | 418000           |                    | 1,385.93                |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                     | 418000           |                    | 4,066.24                |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                     | 418000           |                    | 940.43                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Carrier Payments              | 418000           | 25,000.00          | 38,198.57               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Heavy Equip. Rental Surcharge Fees  | 418100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 418100           | 20,000.00          |                         |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES                    | 418100           |                    | 10,269.82               |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES                     | 418100           |                    | 15,706.31               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Heavy Equip. Rental Surcharge Fees  | 418100           | 20,000.00          | 25,976.13               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Merchants Exemptions                | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 419000           | 43,771.00          |                         |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES                     | 419000           |                    | 10,942.85               |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES                     | 419000           |                    | 10,942.85               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Merchants Exemptions                | 419000           | 43,771.00          | 21,885.70               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                  |              |                    |                       |                            | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Ambulance Subpoena Fees            |              |                    |                       |                            |                  | 430185             | 0.00                    | 0.00                    | 0.00       |  |
| 10/31/2021                                            | CR05         | J2201245           |                       | OCT 21 REVENUES            | 430185           |                    | 13,465.80               |                         | U          |  |
| 10/31/2021                                            | CR05         | J2201583           |                       | OCT 21 REVENUES CORRECTION | 430185           |                    | -13,465.80              |                         | U          |  |
| ENDING BALANCE: Ambulance Subpoena Fees               |              |                    |                       |                            |                  | 430185             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg |              |                    |                       |                            |                  | 430510             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 430510           | 58,000.00          |                         |                         | U          |  |
| 09/30/2021                                            | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 430510           |                    | 8,901.58                |                         | U          |  |
| 10/31/2021                                            | CR05         | J2201583           |                       | OCT 21 REVENUES CORRECTION | 430510           |                    | 13,465.80               |                         | U          |  |
| 11/30/2021                                            | CR05         | J2201580           |                       | NOV 21 REVENUES            | 430510           |                    | 4,465.08                |                         | U          |  |
| 01/31/2022                                            | CR05         | J2202075           |                       | JAN 22 REVENUES            | 430510           |                    | 4,463.08                |                         | U          |  |
| ENDING BALANCE: City of Cola - Fire Protection Chg    |              |                    |                       |                            |                  | 430510             | 58,000.00               | 31,295.54               | 0.00       |  |
| BEGINNING BALANCE: Fire Service Permit Fee            |              |                    |                       |                            |                  | 430511             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 430511           | 20,000.00          |                         |                         | U          |  |
| 07/31/2021                                            | CR05         | J2200324           |                       | JULY 21 REVENUES           | 430511           |                    | 3,019.00                |                         | U          |  |
| 08/31/2021                                            | CR05         | J2200665           |                       | AUG 21 REVENUES            | 430511           |                    | 2,385.00                |                         | U          |  |
| 09/30/2021                                            | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 430511           |                    | 9,647.00                |                         | U          |  |
| 10/31/2021                                            | CR05         | J2201245           |                       | OCT 21 REVENUES            | 430511           |                    | 6,025.00                |                         | U          |  |
| 11/30/2021                                            | CR05         | J2201580           |                       | NOV 21 REVENUES            | 430511           |                    | 4,260.00                |                         | U          |  |
| 12/31/2021                                            | CR05         | J2201871           |                       | DEC 21 REVENUES            | 430511           |                    | 4,239.00                |                         | U          |  |
| 01/31/2022                                            | CR05         | J2202075           |                       | JAN 22 REVENUES            | 430511           |                    | 6,587.00                |                         | U          |  |
| ENDING BALANCE: Fire Service Permit Fee               |              |                    |                       |                            |                  | 430511             | 20,000.00               | 36,162.00               | 0.00       |  |
| BEGINNING BALANCE: F/S - FEE SCHEDULE                 |              |                    |                       |                            |                  | 436150             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 436150           | 235,173.00         |                         |                         | U          |  |
| ENDING BALANCE: F/S - FEE SCHEDULE                    |              |                    |                       |                            |                  | 436150             | 235,173.00              | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Sign Sales - Fire Service          |              |                    |                       |                            |                  | 438101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 438101           | 2,625.00           |                         |                         | U          |  |
| 07/31/2021                                            | CR05         | J2200324           |                       | JULY 21 REVENUES           | 438101           |                    | 105.00                  |                         | U          |  |
| 08/31/2021                                            | CR05         | J2200665           |                       | AUG 21 REVENUES            | 438101           |                    | 660.00                  |                         | U          |  |
| 09/30/2021                                            | CR05         | J2200983           |                       | SEPT 21 REVENUES           | 438101           |                    | 375.00                  |                         | U          |  |
| 10/31/2021                                            | CR05         | J2201245           |                       | OCT 21 REVENUES            | 438101           |                    | 465.00                  |                         | U          |  |
| 11/30/2021                                            | CR05         | J2201580           |                       | NOV 21 REVENUES            | 438101           |                    | 390.00                  |                         | U          |  |
| 12/31/2021                                            | CR05         | J2201871           |                       | DEC 21 REVENUES            | 438101           |                    | 480.00                  |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 01/31/2022         | CR05         | J2202075           |                       | JAN 22 REVENUES                  | 438101           |                    | 285.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sign Sales - Fire Service        | 438101           | 2,625.00           | 2,760.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Sales - Fire Service   | 438920           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 438920           | 80,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Equipment Sales - Fire Service   | 438920           | 80,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FS / HAZMAT Incident Fines       | 447500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 447500           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | CR05         | J2200324           |                       | JULY 21 REVENUES                 | 447500           |                    | 408.75                  |                         | U          |
| 08/31/2021         | CR05         | J2200665           |                       | AUG 21 REVENUES                  | 447500           |                    | 592.49                  |                         | U          |
| 09/30/2021         | CR05         | J2200983           |                       | SEPT 21 REVENUES                 | 447500           |                    | 2,661.92                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FS / HAZMAT Incident Fines       | 447500           | 2,000.00           | 3,663.16                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Federal Grant Income             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021         | CR05         | J2200986           |                       | SEPT 21 REVENUES CORRECTION      | 457000           |                    | 59,150.70               |                         | U          |
| 01/11/2022         | BD02         | J2201785           |                       | BAR 22-067                       | 457000           | 39,578.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Federal Grant Income             | 457000           | 39,578.00          | 59,150.70               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FEMA - COVID-19 Reimbursement    | 457018           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                  | 457018           |                    | 23,145.92               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FEMA - COVID-19 Reimbursement    | 457018           | 0.00               | 23,145.92               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gifts & Donations - Fire Service | 469120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 469120           | 500.00             |                         |                         | U          |
| 10/31/2021         | CR05         | J2201247           |                       | OCT 21 REVENUES                  | 469120           |                    | 50.00                   |                         | U          |
| 01/11/2022         | BD02         | J2201788           |                       | BAR 22-070                       | 469120           | 550.00             |                         |                         | U          |
| 01/25/2022         | BD02         | J2202015           |                       | BAR 22-073                       | 469120           | 250.00             |                         |                         | U          |
| 01/31/2022         | CR05         | J2202077           |                       | JAN 22 REVENUES                  | 469120           |                    | 2,000.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gifts & Donations - Fire Service | 469120           | 1,300.00           | 2,050.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FS/Miscellaneous Revenues        | 469921           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 469921           | 2,000.00           |                         |                         | U          |
| 08/31/2021         | CR05         | J2200666           |                       | AUG 21 REVENUES                  | 469921           |                    | 50.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 12/31/2021         | CR05         | J2201870           |                       | DEC 21 REVENUES                  | 469921           |                    | 196.74                  |                         | U          |
| 01/31/2022         | CR05         | J2202077           |                       | JAN 22 REVENUES                  | 469921           |                    | 138.47                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FS/Miscellaneous Revenues        | 469921           | 2,000.00           | 385.21                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages Adjustment Acct | 519901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 519901           | 388,622.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 519901           | 422,514.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages Adjustment Acct | 519901           | 811,136.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                      | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 529903           | 272,059.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 529903           | 204,014.00         |                         |                         | U          |
| 10/19/2021         | BD02         | J2201459           |                       | ABT 22-083                       | 529903           | -19,752.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                      | 529903           | 456,321.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Capital Contingency              | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 549904           | 119,551.00         |                         |                         | U          |
| 08/25/2021         | BD02         | J2200557           |                       | ABT 22-024                       | 549904           | -12,000.00         |                         |                         | U          |
| 10/11/2021         | BD02         | J2200993           |                       | ABT 22-056                       | 549904           | -9,069.00          |                         |                         | U          |
| 10/18/2021         | BD02         | J2200994           |                       | ABT 22-057                       | 549904           | -9,069.00          |                         |                         | U          |
| 10/21/2021         | BD02         | J2201153           |                       | ABT 22-063                       | 549904           | -5,677.00          |                         |                         | U          |
| 11/03/2021         | BD02         | J2201230           |                       | ABT 22-072                       | 549904           | -474.00            |                         |                         | U          |
| 12/08/2021         | BD02         | J2201718           |                       | ABT 22-102                       | 549904           | -5,526.00          |                         |                         | U          |
| 01/05/2022         | BD02         | J2201753           |                       | ABT 22-109                       | 549904           | -6,000.00          |                         |                         | U          |
| 01/11/2022         | BD02         | J2201785           |                       | BAR 22-067                       | 549904           | -3,958.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Capital Contingency              | 549904           | 67,778.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | F/S Equipment Contingency        | 549910           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 549910           | 384,588.00         |                         |                         | U          |
| 08/31/2021         | BD02         | J2200686           |                       | ABT 22-035                       | 549910           | -25,402.00         |                         |                         | U          |
| 09/28/2021         | BD02         | J2200836           |                       | BAR 22-033                       | 549910           | -23,950.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | F/S Equipment Contingency        | 549910           | 335,236.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | F/S SCBA Contingency             | 549917           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 549917           | 803,806.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 131599 Fire Service / Non-departmental

| TRANS<br>DATE                                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                            |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/01/2021                                                 | BD02         | J2200508           |                       | BAR 22-001                        | 549917           | 901,266.00         |                         |                         | U          |
| 09/28/2021                                                 | BD02         | J2200837           |                       | BAR 22-030                        | 549917           | -1,705,072.00      |                         |                         | U          |
| ENDING BALANCE:                                            |              |                    | F/S                   | SCBA Contingency                  | 549917           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                                         |              |                    |                       | West Region Capital Contingency   | 549918           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                 | BD02         | J2200508           |                       | BAR 22-001                        | 549918           | 225,000.00         |                         |                         | U          |
| ENDING BALANCE:                                            |              |                    |                       | West Region Capital Contingency   | 549918           | 225,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                                         |              |                    |                       | Op Trn to West Region Service Ctr | 814512           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 814512           | 45,975.00          |                         |                         | U          |
| 09/08/2021                                                 | J099         | J2200561           |                       | TAN 2209-03                       | 814512           |                    | 45,975.00               |                         | U          |
| ENDING BALANCE:                                            |              |                    |                       | Op Trn to West Region Service Ctr | 814512           | 45,975.00          | 45,975.00               | 0.00                    |            |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental |              |                    |                       |                                   |                  |                    |                         |                         |            |
|                                                            |              |                    |                       | REVENUE                           | 05               | 25,166,398.00      | 20,992,051.90           | 0.00                    |            |
|                                                            |              |                    |                       | PERSONAL SERVICES                 | 06               | 811,136.00         | 0.00                    | 0.00                    |            |
|                                                            |              |                    |                       | GENERAL OPERATING                 | 07               | 1,084,335.00       | 0.00                    | 0.00                    |            |
|                                                            |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |
|                                                            |              |                    |                       | OTHER FINANCING (SOURCES)         | 08               | 45,975.00          | 45,975.00               | 0.00                    |            |
|                                                            |              |                    |                       | USES                              |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141100 Clerk of Court

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 756,785.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 18,766.93               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 27,413.21               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 26,835.04               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 27,154.07               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 28,400.88               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 28,400.86               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 28,400.88               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 28,400.89               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 28,400.87               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 28,400.88               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 28,400.87               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 28,400.85               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 28,400.85               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 28,022.52               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 27,122.67               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 756,785.00         | 410,922.27              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |              |                    |                       |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510101           | 1,289.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510101           |                    | 34.70                   |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510101           |                    | 48.33                   |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510101           |                    | 47.71                   |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510101           |                    | 47.71                   |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510101           |                    | 47.71                   |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510101           |                    | 47.71                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510101           |                    | 47.71                   |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510101           |                    | 47.71                   |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510101           |                    | 47.71                   |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510101           |                    | 47.71                   |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510101           |                    | 47.71                   |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510101           |                    | 47.71                   |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510101           |                    | 47.71                   |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510101           |                    | 47.71                   |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510101           |                    | 47.71                   |                         | U          |
| ENDING BALANCE: State Supplement    |              |                    |                       |                         | 510101           | 1,289.00           | 703.26                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 32,919.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 909.13                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 2,517.46                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,603.70                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,593.15                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,593.15                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,593.15                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,705.78                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,593.15                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,593.14                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,367.86                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 917.30                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 917.31                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 917.30                  |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510300           | 1,812.00           |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 917.30                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 917.30                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 34,731.00          | 20,656.18               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 57,486.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,388.57                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,293.38                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,009.00                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,034.80                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,122.85                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,122.80                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,131.45                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,122.86                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,229.41                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,105.02                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,071.07                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,105.50                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,246.47                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,042.41                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,936.57                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 57,486.00          | 30,962.16               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 141100 Clerk of Court

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 128,932.00         |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 2,879.56                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 4,206.27                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 4,110.43                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 4,163.27                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 4,369.74                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 4,369.73                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 4,369.74                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -6,032.23               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 4,369.74                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 4,369.74                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 4,369.73                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 4,369.74                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 4,369.73                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 4,369.73                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 4,263.90                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 4,158.07                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 128,932.00         | 57,076.89               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 140,400.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,700.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 11,700.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,700.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,700.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 11,700.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,700.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,700.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 140,400.00         | 81,900.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 4,393.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 113.38                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 169.99                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 164.37                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 165.33                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 169.20                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141100 Clerk of Court

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 169.20                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 169.54                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 169.20                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 169.20                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 168.50                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 167.10                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 169.13                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 167.10                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 165.93                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 163.14                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 4,393.00           | 2,460.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 384.51                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 758.26                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 606.94                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 605.20                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 605.20                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 605.20                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 623.84                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 605.20                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 605.19                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 567.88                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 493.27                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 493.28                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 493.27                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 493.27                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511213           |                    | 493.27                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 8,433.78                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 5,431.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance             | 520100           | 5,431.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 68,000.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2201933           |                       | DICKERSON CHILDREN'S ADVOCA        | 520200           |                    | 17,000.00               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2201933           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    |                         | -17,000.00              | U          |
| 07/01/2021         | PORD         | P2200959           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    |                         | 68,000.00               | U          |
| 08/16/2021         | INNI         | CR220166           |                       | EXTRA DUTY SOLUTIONS         | 520200           |                    | 324.80                  |                         | U          |
| 08/16/2021         | JE15         | J2201457           |                       | PA 22-13                     | 520200           |                    | -324.80                 |                         | U          |
| 10/01/2021         | INEI         | I2205993           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    | 17,000.00               |                         | U          |
| 10/01/2021         | INEI         | I2205993           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    |                         | -17,000.00              | U          |
| 01/04/2022         | INEI         | I2211222           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    | 17,000.00               |                         | U          |
| 01/04/2022         | INEI         | I2211222           |                       | DICKERSON CHILDREN'S ADVOCA  | 520200           |                    |                         | -17,000.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services          | 520200           | 68,000.00          | 51,000.00               | 17,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Interpreting Services        | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520510           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Interpreting Services        | 520510           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 4,780.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 4,780.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 20,000.00          |                         |                         | U          |
| 07/09/2021         | ISSU         | U2200124           |                       | CLERK OF COURT               | 521000           |                    | 468.47                  |                         | U          |
| 07/13/2021         | ISSU         | U2200175           |                       | CLERK OF COURT               | 521000           |                    | 65.50                   |                         | U          |
| 07/14/2021         | ISSU         | U2200205           |                       | CLERK OF COURT               | 521000           |                    | 92.11                   |                         | U          |
| 07/14/2021         | ISSU         | U2200207           |                       | CLERK OF COURT               | 521000           |                    | 50.46                   |                         | U          |
| 07/23/2021         | INEI         | I2202721           |                       | CABLE & CONNECTIONS INC      | 521000           |                    | 27.03                   |                         | U          |
| 07/23/2021         | INEI         | I2202721           |                       | CABLE & CONNECTIONS INC      | 521000           |                    |                         | -27.03                  | U          |
| 07/26/2021         | PORD         | P2200885           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 440.35                  | U          |
| 07/26/2021         | PORD         | P2200897           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    |                         | 506.22                  | U          |
| 07/26/2021         | PORD         | P2200903           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 361.49                  | U          |
| 07/27/2021         | PORD         | P2200947           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 65.07                   | U          |
| 07/27/2021         | ISSU         | U2200404           |                       | CLERK OF COURT               | 521000           |                    | 80.65                   |                         | U          |
| 07/28/2021         | REQP         | R2200441           |                       | JO LYNN HINZ                 | 521000           |                    |                         | 297.44                  | U          |
| 07/30/2021         | INEI         | I2202958           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 361.49                  |                         | U          |
| 07/30/2021         | INEI         | I2202958           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -361.49                 | U          |
| 07/30/2021         | INEI         | I2203081           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -440.35                 | U          |
| 07/30/2021         | INEI         | I2203081           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 440.35                  |                         | U          |
| 08/02/2021         | CORD         | P2200705           |                       | CABLE & CONNECTIONS INC      | 521000           |                    |                         | 27.03                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2021    | ISSU         | U2200652           |                       | CLERK OF COURT              | 521000           |                    | 92.11                   |                         | U          |
| 08/11/2021    | INEI         | I2203922           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -65.07                  | U          |
| 08/11/2021    | INEI         | I2203922           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 65.07                   |                         | U          |
| 08/18/2021    | ISSU         | U2200803           |                       | CLERK OF COURT              | 521000           |                    | 50.46                   |                         | U          |
| 08/18/2021    | ISSU         | U2200804           |                       | CLERK OF COURT              | 521000           |                    | 59.22                   |                         | U          |
| 08/20/2021    | INEI         | I2204126           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.22                  |                         | U          |
| 08/20/2021    | INEI         | I2204126           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -70.64                  | U          |
| 08/20/2021    | INEI         | I2204126           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 70.64                   |                         | U          |
| 08/20/2021    | INEI         | I2204126           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 08/24/2021    | ISSU         | U2200879           |                       | CLERK OF COURT              | 521000           |                    | 83.83                   |                         | U          |
| 08/24/2021    | ISSU         | U2200880           |                       | CLERK OF COURT              | 521000           |                    | 13.88                   |                         | U          |
| 08/25/2021    | INEI         | I2203601           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    | 297.44                  |                         | U          |
| 08/25/2021    | INEI         | I2203601           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | -297.44                 | U          |
| 08/25/2021    | POLQ         | P2201288           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | -297.44                 | U          |
| 08/25/2021    | PORD         | P2201288           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | 297.44                  | U          |
| 08/26/2021    | POCL         | *2200593           |                       | Close PO P2200705           | 521000           |                    |                         | 0.00                    | U          |
| 08/27/2021    | ISSU         | U2200936           |                       | CLERK OF COURT              | 521000           |                    | 22.84                   |                         | U          |
| 08/30/2021    | PORD         | P2201337           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 257.98                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 193.29                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 13.90                   |                         | U          |
| 09/03/2021    | INEI         | I2204943           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 09/03/2021    | INEI         | I2204943           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 09/10/2021    | CORD         | P2200897           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 70.64                   | U          |
| 09/13/2021    | ISSU         | U2201201           |                       | CLERK OF COURT              | 521000           |                    | 184.22                  |                         | U          |
| 09/14/2021    | ISSU         | U2201228           |                       | CLERK OF COURT              | 521000           |                    | 63.86                   |                         | U          |
| 10/01/2021    | PORD         | P2201595           |                       | LYNN PEAVEY CO              | 521000           |                    |                         | 18.73                   | U          |
| 10/01/2021    | PORD         | P2201595           |                       | LYNN PEAVEY CO              | 521000           |                    |                         | 71.82                   | U          |
| 10/06/2021    | ISSU         | U2201589           |                       | CLERK OF COURT              | 521000           |                    | 216.63                  |                         | U          |
| 10/12/2021    | ISSU         | U2201680           |                       | CLERK OF COURT              | 521000           |                    | 162.97                  |                         | U          |
| 10/12/2021    | ISSU         | U2201681           |                       | CLERK OF COURT              | 521000           |                    | 0.03                    |                         | U          |
| 10/12/2021    | ISSU         | U2201710           |                       | CLERK OF COURT              | 521000           |                    | 13.49                   |                         | U          |
| 10/13/2021    | PORD         | P2201676           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 430.95                  | U          |
| 10/13/2021    | PORD         | P2201676           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 14.06                   | U          |
| 10/18/2021    | INEI         | I2208219           |                       | LYNN PEAVEY CO              | 521000           |                    | 71.82                   |                         | U          |
| 10/18/2021    | INEI         | I2208219           |                       | LYNN PEAVEY CO              | 521000           |                    |                         | -71.82                  | U          |
| 10/18/2021    | INEI         | I2208219           |                       | LYNN PEAVEY CO              | 521000           |                    | 18.73                   |                         | U          |
| 10/18/2021    | INEI         | I2208219           |                       | LYNN PEAVEY CO              | 521000           |                    |                         | -18.73                  | U          |
| 10/25/2021    | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 430.95                  |                         | U          |
| 10/25/2021    | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -430.95                 | U          |
| 10/25/2021    | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 9.88                    |                         | U          |

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|---------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/25/2021                      | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -14.06                  | U          |
| 10/28/2021                      | PORD         | P2201790           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 320.98                  | U          |
| 11/01/2021                      | INEI         | I2207841           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 320.98                  |                         | U          |
| 11/01/2021                      | INEI         | I2207841           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -320.98                 | U          |
| 11/02/2021                      | PORD         | P2201881           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 11/02/2021                      | PORD         | P2201881           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 11/03/2021                      | ISSU         | U2202053           |                       | CLERK OF COURT              | 521000           |                    | 709.12                  |                         | U          |
| 11/08/2021                      | ISSU         | U2202114           |                       | CLERK OF COURT              | 521000           |                    | 63.47                   |                         | U          |
| 11/16/2021                      | ISSU         | U2202255           |                       | CLERK OF COURT              | 521000           |                    | 341.07                  |                         | U          |
| 11/17/2021                      | ISSU         | U2202277           |                       | CLERK OF COURT              | 521000           |                    | 70.00                   |                         | U          |
| 11/19/2021                      | INEI         | I2209584           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 506.22                  |                         | U          |
| 11/19/2021                      | INEI         | I2209584           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 11/19/2021                      | INEI         | I2209584           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    | 70.64                   |                         | U          |
| 11/19/2021                      | INEI         | I2209584           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 11/23/2021                      | ISSU         | U2202367           |                       | CLERK OF COURT              | 521000           |                    | 228.35                  |                         | U          |
| 11/29/2021                      | ISSU         | U2202401           |                       | CLERK OF COURT              | 521000           |                    | 62.88                   |                         | U          |
| 11/30/2021                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 19.47                   |                         | U          |
| 11/30/2021                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 6.68                    |                         | U          |
| 11/30/2021                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 31.81                   |                         | U          |
| 11/30/2021                      | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 56.20                   |                         | U          |
| 12/06/2021                      | ISSU         | U2202531           |                       | CLERK OF COURT              | 521000           |                    | 16.58                   |                         | U          |
| 12/06/2021                      | ISSU         | U2202532           |                       | CLERK OF COURT              | 521000           |                    | 122.00                  |                         | U          |
| 12/14/2021                      | ISSU         | U2202663           |                       | CLERK OF COURT              | 521000           |                    | 92.86                   |                         | U          |
| 12/21/2021                      | INEI         | I2211876           |                       | SC ELECTION COMMISSION      | 521000           |                    |                         | -35.00                  | U          |
| 12/21/2021                      | INEI         | I2211876           |                       | SC ELECTION COMMISSION      | 521000           |                    | 35.00                   |                         | U          |
| 12/21/2021                      | PORD         | P2202312           |                       | SC ELECTION COMMISSION      | 521000           |                    |                         | 35.00                   | U          |
| 12/29/2021                      | ISSU         | U2202844           |                       | CLERK OF COURT              | 521000           |                    | 60.88                   |                         | U          |
| 12/31/2021                      | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 123.06                  |                         | U          |
| 12/31/2021                      | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           |                    | 14.88                   |                         | U          |
| 01/19/2022                      | ISSU         | U2203152           |                       | CLERK OF COURT              | 521000           |                    | 60.88                   |                         | U          |
| 01/20/2022                      | ISSU         | U2203174           |                       | CLERK OF COURT              | 521000           |                    | 163.04                  |                         | U          |
| 01/26/2022                      | PORD         | P2202457           |                       | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | 365.81                  | U          |
| ENDING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 20,000.00          | 7,661.59                | 365.81                  |            |
| BEGINNING BALANCE: Duplicating  |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 4,830.00           |                         |                         | U          |
| 07/31/2021                      | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 643.93                  |                         | U          |
| 08/31/2021                      | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 645.46                  |                         | U          |
| 09/30/2021                      | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 582.30                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER               | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                  |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021         | INNI         | I2207956                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 601.18                  |                         | U          |
| 11/30/2021         | INNI         | I2210218                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 526.86                  |                         | U          |
| 12/31/2021         | INNI         | I2211926                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 544.12                  |                         | U          |
| 01/31/2022         | INNI         | I2212850                         |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 636.61                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating                      |                       |                             | 521100           | 4,830.00           | 4,180.46                | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies               |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies               |                       |                             | 521200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Rental - (In-Kind)      |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 523110           | 127,680.00         |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283                         |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 31,920.00               |                         | U          |
| 10/01/2021         | JE15         | J2200995                         |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 31,920.00               |                         | U          |
| ENDING BALANCE:    |              | Building Rental - (In-Kind)      |                       |                             | 523110           | 127,680.00         | 63,840.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Insurance               |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 524000           | 2,373.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G                         |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 2,304.00                |                         | U          |
| ENDING BALANCE:    |              | Building Insurance               |                       |                             | 524000           | 2,373.00           | 2,304.00                | 0.00                    |            |
| BEGINNING BALANCE: |              | General Tort Liability Insurance |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 524201           | 1,943.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I                         |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,850.00                |                         | U          |
| ENDING BALANCE:    |              | General Tort Liability Insurance |                       |                             | 524201           | 1,943.00           | 1,850.00                | 0.00                    |            |
| BEGINNING BALANCE: |              | Telephone                        |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 525000           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271                         |                       | COMPORIUM                   | 525000           |                    | 721.95                  |                         | U          |
| 08/01/2021         | INNI         | I2202502                         |                       | COMPORIUM                   | 525000           |                    | 721.95                  |                         | U          |
| 09/01/2021         | INNI         | I2204125                         |                       | COMPORIUM                   | 525000           |                    | 721.95                  |                         | U          |
| 10/01/2021         | INNI         | I2205467                         |                       | COMPORIUM                   | 525000           |                    | 721.95                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | -781.45                 |                         | U          |
| 11/01/2021         | INNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | 781.45                  |                         | U          |
| 11/01/2021         | INNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | 751.45                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021                                | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 740.96                  |                         | U          |
| 01/01/2022                                | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 740.96                  |                         | U          |
| ENDING BALANCE: Telephone                 |              |                    |                       |                             | 525000           | 9,000.00           | 5,121.17                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges    |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 3,200.00           |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200170           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 3,192.00                | U          |
| 07/23/2021                                | INEI         | I2204042           |                       | VERIZON WIRELESS            | 525021           |                    | 226.24                  |                         | U          |
| 07/23/2021                                | INEI         | I2204042           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -226.24                 | U          |
| 08/23/2021                                | INEI         | I2204695           |                       | VERIZON WIRELESS            | 525021           |                    | 226.24                  |                         | U          |
| 08/23/2021                                | INEI         | I2204695           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -226.24                 | U          |
| 09/23/2021                                | INEI         | I2206666           |                       | VERIZON WIRELESS            | 525021           |                    | 226.04                  |                         | U          |
| 09/23/2021                                | INEI         | I2206666           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -226.04                 | U          |
| 10/23/2021                                | INEI         | I2209313           |                       | VERIZON WIRELESS            | 525021           |                    | 225.84                  |                         | U          |
| 10/23/2021                                | INEI         | I2209313           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -225.84                 | U          |
| 11/23/2021                                | INEI         | I2211253           |                       | VERIZON WIRELESS            | 525021           |                    | 225.84                  |                         | U          |
| 11/23/2021                                | INEI         | I2211253           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -225.84                 | U          |
| 12/23/2021                                | INEI         | I2211534           |                       | VERIZON WIRELESS            | 525021           |                    | 225.84                  |                         | U          |
| 12/23/2021                                | INEI         | I2211534           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -225.84                 | U          |
| 01/23/2022                                | INEI         | I2212623           |                       | VERIZON WIRELESS            | 525021           |                    | 225.68                  |                         | U          |
| 01/23/2022                                | INEI         | I2212623           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -225.68                 | U          |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             | 525021           | 3,200.00           | 1,581.72                | 1,610.28                |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 2,580.00           |                         |                         | U          |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 11/23/2021                                | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 12/20/2021                                | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 01/24/2022                                | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 2,580.00           | 1,451.25                | 0.00                    |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 20,000.00          |                         |                         | U          |
| 07/31/2021                                | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 1,784.02                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 1,881.00                |                         | U          |
| 08/31/2021         | JE15         | J2200825           |                                     | AUG 21 BUDGETARY REIMBURSEM | 525100           |                    | -263.50                 |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 1,207.84                |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                                     | SEPT 2021 BUDGETARY REIMBUR | 525100           |                    | -316.20                 |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                                     | OCT 21 BUDGETARY REIMBURSEM | 525100           |                    | -263.50                 |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 2,075.13                |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 1,030.72                |                         | U          |
| 11/30/2021         | JE15         | J2201728           |                                     | NOV 21 BUDGETARY REIMBURSEM | 525100           |                    | -453.20                 |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 2,352.09                |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                                     | DEC 2021 BUDGETARY REIMBURS | 525100           |                    | -189.70                 |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 1,321.79                |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 20,000.00          | 10,166.49               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Other Parcel Delivery Service       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525110           | 4,700.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Other Parcel Delivery Service       |                             | 525110           | 4,700.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 6,500.00           |                         |                         | U          |
| 08/04/2021         | INNI         | TR24755            |                                     | SC ASSOC OF CLERKS OF COURT | 525210           |                    | 300.00                  |                         | U          |
| 08/04/2021         | INNI         | TR24756            |                                     | SC ASSOC OF CLERKS OF COURT | 525210           |                    | 300.00                  |                         | U          |
| 09/15/2021         | INNI         | TR24756A           |                                     | COMER, LISA                 | 525210           |                    | 878.67                  |                         | U          |
| 09/15/2021         | INNI         | TR24755A           |                                     | MUNSCH, JOYCE               | 525210           |                    | 878.67                  |                         | U          |
| 10/07/2021         | INNI         | EX24756            |                                     | COMER, LISA                 | 525210           |                    | 211.14                  |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                                     | OCT 21 BUDGETARY REIMBURSEM | 525210           |                    | -475.33                 |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 6,500.00           | 2,093.15                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 625.00             |                         |                         | U          |
| 10/05/2021         | INNI         | CR220304           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 11/09/2021         | INNI         | CR220410           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 01/19/2022         | CNNI         | A0509709           | CR220304                            | SC SECRETARY OF STATE       | 525230           |                    | -25.00                  |                         | U          |
| 01/19/2022         | INNI         | C220304A           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 625.00             | 50.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Personal Mileage Reimbursement      |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525240           | 100.00             |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Courthouse              | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 09/06/2021         | INNI         | I2205999           |                       | TOWN OF LEXINGTON              | 525301           |                    | 24.28                   |                         | U          |
| 10/01/2021         | INNI         | I2207866           |                       | TOWN OF LEXINGTON              | 525301           |                    | 31.76                   |                         | U          |
| 11/01/2021         | INNI         | I2210321           |                       | TOWN OF LEXINGTON              | 525301           |                    | 24.88                   |                         | U          |
| 12/01/2021         | INNI         | I2211606           |                       | TOWN OF LEXINGTON              | 525301           |                    | 31.13                   |                         | U          |
| 01/03/2022         | INNI         | I2213130           |                       | TOWN OF LEXINGTON              | 525301           |                    | 14.89                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Courthouse              | 525301           | 0.00               | 126.94                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Judicial Center         | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525389           | 60,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                       | TOWN OF LEXINGTON              | 525389           |                    | 152.58                  |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                       | TOWN OF LEXINGTON              | 525389           |                    | 88.17                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 3,590.63                |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                       | TOWN OF LEXINGTON              | 525389           |                    | 159.83                  |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                       | TOWN OF LEXINGTON              | 525389           |                    | 79.27                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 3,672.75                |                         | U          |
| 09/02/2021         | INNI         | I2206013           |                       | TOWN OF LEXINGTON              | 525389           |                    | 161.63                  |                         | U          |
| 09/02/2021         | INNI         | I2206014           |                       | TOWN OF LEXINGTON              | 525389           |                    | 87.95                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 3,734.02                |                         | U          |
| 10/01/2021         | INNI         | I2207986           |                       | TOWN OF LEXINGTON              | 525389           |                    | 127.46                  |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                       | TOWN OF LEXINGTON              | 525389           |                    | 87.95                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 3,791.45                |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                       | TOWN OF LEXINGTON              | 525389           |                    | 85.72                   |                         | U          |
| 11/01/2021         | INNI         | I2210337           |                       | TOWN OF LEXINGTON              | 525389           |                    | 88.56                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 4,488.64                |                         | U          |
| 12/01/2021         | INNI         | I2211650           |                       | TOWN OF LEXINGTON              | 525389           |                    | 89.17                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 4,528.39                |                         | U          |
| 01/03/2022         | INNI         | I2212921           |                       | TOWN OF LEXINGTON              | 525389           |                    | 26.76                   |                         | U          |
| 01/03/2022         | INNI         | I2212923           |                       | TOWN OF LEXINGTON              | 525389           |                    | 87.95                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 4,517.03                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Judicial Center         | 525389           | 60,000.00          | 29,645.91               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Jury Pay and Expenses          | 527010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 527010           | 100,000.00         |                         |                         | U          |
| 07/12/2021         | INNI         | CR220075           |                       | CLERK OF COURT                 | 527010           |                    | 2,268.12                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/19/2021         | INNI         | CR220106           |                               | CLERK OF COURT              | 527010           |                    | 1,980.36                |                         | U          |
| 07/28/2021         | INNI         | CR220130           |                               | CLERK OF COURT              | 527010           |                    | 1,946.60                |                         | U          |
| 08/09/2021         | INNI         | CR220182           |                               | CLERK OF COURT              | 527010           |                    | 288.28                  |                         | U          |
| 08/23/2021         | INNI         | CR220183           |                               | CLERK OF COURT              | 527010           |                    | 1,742.16                |                         | U          |
| 08/31/2021         | INNI         | CR220226           |                               | CLERK OF COURT              | 527010           |                    | 1,903.32                |                         | U          |
| 09/07/2021         | INNI         | CR220227           |                               | CLERK OF COURT              | 527010           |                    | 226.48                  |                         | U          |
| 09/07/2021         | INNI         | CR220228           |                               | CLERK OF COURT              | 527010           |                    | 1,043.17                |                         | U          |
| 09/13/2021         | INNI         | CR220272           |                               | CLERK OF COURT              | 527010           |                    | 3,003.20                |                         | U          |
| 09/20/2021         | INNI         | CR220271           |                               | CLERK OF COURT              | 527010           |                    | 2,238.56                |                         | U          |
| 10/11/2021         | INNI         | CR220336           |                               | CLERK OF COURT              | 527010           |                    | 2,523.84                |                         | U          |
| 10/18/2021         | INNI         | CR220339           |                               | CLERK OF COURT              | 527010           |                    | 2,049.80                |                         | U          |
| 10/25/2021         | INNI         | CR220354           |                               | CLERK OF COURT              | 527010           |                    | 2,175.32                |                         | U          |
| 10/28/2021         | INNI         | CR220353           |                               | CLERK OF COURT              | 527010           |                    | 1,842.50                |                         | U          |
| 11/01/2021         | INNI         | CR220389           |                               | CLERK OF COURT              | 527010           |                    | 2,543.76                |                         | U          |
| 11/08/2021         | INNI         | CR220427           |                               | CLERK OF COURT              | 527010           |                    | 1,216.96                |                         | U          |
| 11/15/2021         | INNI         | CR220436           |                               | CLERK OF COURT              | 527010           |                    | 2,578.12                |                         | U          |
| 11/29/2021         | INNI         | CR220455           |                               | CLERK OF COURT              | 527010           |                    | 1,758.16                |                         | U          |
| 11/30/2021         | INNI         | CR220465           |                               | CLERK OF COURT              | 527010           |                    | 1,413.68                |                         | U          |
| 12/06/2021         | INNI         | CR220508           |                               | CLERK OF COURT              | 527010           |                    | 3,879.16                |                         | U          |
| 12/13/2021         | INNI         | CR220517           |                               | CLERK OF COURT              | 527010           |                    | 1,264.88                |                         | U          |
| 01/04/2022         | INNI         | CR220571           |                               | CLERK OF COURT              | 527010           |                    | 1,951.84                |                         | U          |
| 01/18/2022         | INNI         | CR220604           |                               | CLERK OF COURT              | 527010           |                    | 1,265.76                |                         | U          |
| 01/19/2022         | INNI         | CR220581           |                               | CLERK OF COURT              | 527010           |                    | 4,644.40                |                         | U          |
| ENDING BALANCE:    |              |                    | Jury Pay and Expenses         |                             | 527010           | 100,000.00         | 47,748.43               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Cost of Copy Sales            |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 537699           | 500.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 88.53                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 55.01                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 77.27                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 57.51                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.31                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.77                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 38.09                   |                         | U          |
| ENDING BALANCE:    |              |                    | Cost of Copy Sales            |                             | 537699           | 500.00             | 338.49                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 540000           | 500.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/09/2021         | BD02         | J2200064           |                       | ABT 22-005                        | 540000           | -50.00             |                         |                         | U          |
| 09/21/2021         | PORD         | P2201485           |                       | COMPORIUM                         | 540000           |                    |                         | 214.07                  | U          |
| 09/21/2021         | PORD         | P2201485           |                       | COMPORIUM                         | 540000           |                    |                         | 30.00                   | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                         | 540000           |                    | 30.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 450.00             | 30.00                   | 244.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | Security Camera System            | 5AJ187           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AJ187           | 12,726.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 5AJ187           |                    |                         | 4,142.01                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 5AJ187           |                    |                         | 1,375.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 5AJ187           |                    |                         | 2,500.00                | U          |
| 01/05/2022         | PORD         | P2202404           |                       | A3 COMMUNICATIONS INC             | 5AJ187           |                    |                         | 2,500.00                | U          |
| 01/12/2022         | BD02         | J2202008           |                       | ABT 22-122                        | 5AJ187           | -1.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Security Camera System            | 5AJ187           | 12,725.00          | 0.00                    | 10,517.01               |            |
| BEGINNING BALANCE: |              |                    |                       | Renovation Intake Area            | 5AK179           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK179           | 4,741.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Renovation Intake Area            | 5AK179           | 4,741.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Egress Door                   | 5AL151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AL151           | 9,860.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Egress Door                   | 5AL151           | 9,860.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Time Stamps w/Customer Plates | 5AM148           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM148           | 2,805.00           |                         |                         | U          |
| 07/09/2021         | BD02         | J2200064           |                       | ABT 22-005                        | 5AM148           | 50.00              |                         |                         | U          |
| 07/09/2021         | PORD         | P2201087           |                       | SMITH RUBBER STAMPS & SEALS       | 5AM148           |                    |                         | 56.11                   | U          |
| 07/09/2021         | PORD         | P2201087           |                       | SMITH RUBBER STAMPS & SEALS       | 5AM148           |                    |                         | 160.50                  | U          |
| 07/09/2021         | PORD         | P2201087           |                       | SMITH RUBBER STAMPS & SEALS       | 5AM148           |                    |                         | 2,474.72                | U          |
| 07/09/2021         | PORD         | P2201087           |                       | SMITH RUBBER STAMPS & SEALS       | 5AM148           |                    |                         | 160.50                  | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Time Stamps w/Customer Plates | 5AM148           | 2,855.00           | 0.00                    | 2,851.83                |            |
| BEGINNING BALANCE: |              |                    |                       | Upgrade Security System           | 5AM149           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM149           | 5,517.00           |                         |                         | U          |
| 01/12/2022         | BD02         | J2202008           |                       | ABT 22-122                        | 5AM149           | 1.00               |                         |                         | U          |

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| TRANS<br>DATE            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                          |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| ENDING BALANCE:          |              |                    |                       | Upgrade Security System         | 5AM149           | 5,518.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:       | (1)          |                    |                       | Scanner - Rpl                   | 5AM150           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001 |              |                    |                       | FY 21-22 BUDGET                 | 5AM150           | 1,610.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:          | (1)          |                    |                       | Scanner - Rpl                   | 5AM150           | 1,610.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:       | (2)          |                    |                       | Automated External Defibrillato | 5AM151           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001 |              |                    |                       | FY 21-22 BUDGET                 | 5AM151           | 3,400.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:          | (2)          |                    |                       | Automated External Defibrillato | 5AM151           | 3,400.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:              |              |                    |                       | 1000 GF / County Ordinary       |                  |                    |                         |                         |            |
|                          |              |                    |                       | PERSONAL SERVICES               | 06               | 1,124,016.00       | 613,114.85              | 0.00                    |            |
|                          |              |                    |                       | GENERAL OPERATING               | 07               | 485,901.00         | 229,189.60              | 32,589.00               |            |
|                          |              |                    |                       | EXPENDITURES                    |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child          |              |                    |                       |                         | 2410             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 262,380.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 6,390.40                |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 9,302.28                |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 9,302.30                |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 9,302.28                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 8,053.47                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 9,302.30                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 9,302.29                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 8,927.03                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 8,053.48                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 6,765.73                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | -175.23                 |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 7,718.73                |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 7,844.09                |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 7,844.09                |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 7,844.09                |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 7,814.00                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 262,380.00         | 123,591.33              | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510300           | 38,807.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 760.10                  |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 702.47                  |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 982.76                  |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,333.45                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,333.31                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,017.48                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,263.34                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,333.31                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,305.41                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,192.96                |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,024.70                |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,298.40                |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,263.20                |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 498.75                  |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 632.22                  |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 38,807.00          | 15,941.86               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                   |              |                    |                       |                         | 2410             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 23,041.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 523.07                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 765.36                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 752.59                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 779.41                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 683.91                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 755.27                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 774.04                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 750.72                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 704.66                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | -0.01                   |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 567.18                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 635.67                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 679.56                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 696.71                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 601.23                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 609.13                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 23,041.00          | 10,278.50               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 49,877.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,126.89                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,656.78                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,645.15                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,656.78                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 1,438.35                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,616.06                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,656.78                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,998.59               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,541.75                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,449.98                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 1,184.45                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | -0.01                   |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 1,371.28                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 1,415.31                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 1,403.68                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 1,381.57                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 1,398.69                |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                             |              |                                     |                       |                             | 2410             |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | SCRS - Employer's Portion           |                       |                             | 511113           | 49,877.00          | 19,944.90               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                                     |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511120           | 46,800.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315                            |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207                            |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 3,900.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,900.00                |                         | U          |
| ENDING BALANCE:                                        |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 46,800.00          | 27,300.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                                     |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 934.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 22.17                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 31.02                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 31.89                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 32.98                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 29.10                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 32.00                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 32.76                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 31.81                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 29.02                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 24.13                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 27.10                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 28.89                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 28.24                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 25.87                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 26.18                   |                         | U          |
| ENDING BALANCE:                                        |              | Workers Compensation-Employer Cost  |                       |                             | 511130           | 934.00             | 433.16                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)       |              |                                     |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 57.21                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 58.05                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 104.49                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 116.10                  |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                           |              |                    |                       |                         | 2410             |                    |                         |                         |            |
| 09/24/2021                                           | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511213           |                    | 92.88                   |                         | U          |
| 10/08/2021                                           | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511213           |                    | 92.88                   |                         | U          |
| 10/22/2021                                           | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511213           |                    | 116.10                  |                         | U          |
| 11/05/2021                                           | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511213           |                    | 99.85                   |                         | U          |
| 11/19/2021                                           | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511213           |                    | 104.49                  |                         | U          |
| 12/03/2021                                           | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511213           |                    | 76.63                   |                         | U          |
| 12/17/2021                                           | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511213           |                    | 98.69                   |                         | U          |
| 12/31/2021                                           | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511213           |                    | 104.49                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)        |              |                    |                       |                         | 511213           | 0.00               | 1,121.86                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services               |              |                    |                       |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 4,000.00           |                         |                         | U          |
| 07/12/2021                                           | INNI         | CR220085           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 406.00                  |                         | U          |
| 07/19/2021                                           | INNI         | CR220101           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 406.00                  |                         | U          |
| 08/16/2021                                           | JE15         | J2201457           |                       | PA 22-13                | 520200           |                    | 324.80                  |                         | U          |
| 08/23/2021                                           | INNI         | CR220186           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 324.80                  |                         | U          |
| 09/15/2021                                           | INNI         | CR220278           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 331.70                  |                         | U          |
| 10/11/2021                                           | INNI         | CR220337           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 406.00                  |                         | U          |
| 10/18/2021                                           | INNI         | CR220341           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 365.40                  |                         | U          |
| 11/15/2021                                           | INNI         | CR220437           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 162.40                  |                         | U          |
| 11/17/2021                                           | INNI         | CR220485           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 406.00                  |                         | U          |
| 12/13/2021                                           | INNI         | CR220538           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 406.00                  |                         | U          |
| 12/20/2021                                           | INNI         | CR220539           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 365.40                  |                         | U          |
| 01/17/2022                                           | INNI         | CR220606           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 345.10                  |                         | U          |
| 01/19/2022                                           | INNI         | CR220605           |                       | EXTRA DUTY SOLUTIONS    | 520200           |                    | 243.60                  |                         | U          |
| ENDING BALANCE: Contracted Services                  |              |                    |                       |                         | 520200           | 4,000.00           | 4,493.20                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 600.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                         | 521000           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                         | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 522200           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                         | 522200           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance  |              |                    |                       |                         | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 524201           | 196.00             |                         |                         | U          |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Ck of Crt/Title IV-D Child                             |              |                    |                       |                             | 2410             |                    |                         |                         |            |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 187.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             | 524201           | 196.00             | 187.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,690.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -139.49                 |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 139.49                  |                         | U          |
| ENDING BALANCE: Telephone                              |              |                    |                       |                             | 525000           | 1,690.00           | 976.43                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 516.00             | 301.00                  | 0.00                    |            |
| BEGINNING BALANCE: (2) Laptops (F3) w/Docking/CD - Rpl |              |                    |                       |                             | 5AM230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM230           | 3,140.00           |                         |                         | U          |
| 07/01/2021                                             | REQP         | R2200375           |                       | RHONDA DOTMAN               | 5AM230           |                    |                         | 2,161.40                | U          |
| 07/01/2021                                             | REQP         | R2200375           |                       | RHONDA DOTMAN               | 5AM230           |                    |                         | 404.46                  | U          |
| 07/01/2021                                             | REQP         | R2200375           |                       | RHONDA DOTMAN               | 5AM230           |                    |                         | 74.90                   | U          |
| 08/19/2021                                             | POLQ         | P2201207           |                       | DELL MARKETING LP           | 5AM230           |                    |                         | -2,161.40               | U          |
| 08/19/2021                                             | POLQ         | P2201207           |                       | DELL MARKETING LP           | 5AM230           |                    |                         | -74.90                  | U          |
| 08/19/2021                                             | POLQ         | P2201207           |                       | DELL MARKETING LP           | 5AM230           |                    |                         | -404.46                 | U          |
| 08/19/2021                                             | PORD         | P2201207           |                       | DELL MARKETING LP           | 5AM230           |                    |                         | 404.46                  | U          |
| 08/19/2021                                             | PORD         | P2201207           |                       | DELL MARKETING LP           | 5AM230           |                    |                         | 2,161.40                | U          |

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|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Ck of Crt/Title IV-D Child | 2410             |                    |                         |                         |            |
| 08/19/2021                                  | PORD         | P2201207           |                       | DELL MARKETING LP          | 5AM230           |                    |                         | 74.90                   | U          |
| ENDING BALANCE:                             |              | (2)                | Laptops (F3)          | w/Docking/CD - Rpl         | 5AM230           | 3,140.00           | 0.00                    | 2,640.76                |            |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                             |              |                    |                       | PERSONAL SERVICES          | 06               | 421,839.00         | 198,611.61              | 0.00                    |            |
|                                             |              |                    |                       | GENERAL                    | OPERATING07      | 10,292.00          | 5,957.63                | 2,640.76                |            |
|                                             |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 76,647.50               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 76,647.50               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 5,732.46                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 5,732.46                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 82,379.96               | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Clerk of Court / Prof Bond                       |              |                    |                       |                 | 2600             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies               |              |                    |                       |                 | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 521000           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: Office Supplies                  |              |                    |                       |                 | 521000           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 529903           | 87,390.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                      |              |                    |                       |                 | 529903           | 87,390.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                 | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET | 540000           | 1,500.00           |                         |                         | U          |
| 09/03/2021                                       | BD02         | J2201182           |                       | ABT 22-068      | 540000           | -805.00            |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                 | 540000           | 695.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: B&W MFP Network Printer       |              |                    |                       |                 | 5AM358           | 0.00               | 0.00                    | 0.00                    |            |
| 09/03/2021                                       | BD02         | J2201182           |                       | ABT 22-068      | 5AM358           | 805.00             |                         |                         | U          |
| 11/17/2021                                       | PORD         | P2202024           |                       | HP INC          | 5AM358           |                    |                         | 800.36                  | U          |
| ENDING BALANCE: B&W MFP Network Printer          |              |                    |                       |                 | 5AM358           | 805.00             | 0.00                    | 800.36                  |            |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond      |              |                    |                       |                 |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                 | OPERATING07      | 91,890.00          | 0.00                    | 800.36                  |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,940.52                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,200.77                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,195.36                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 4,399.18                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,399.18                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 4,399.18                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 4,399.18                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 4,417.69                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | -0.01                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 4,201.54                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 4,396.03                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 4,396.03                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 4,399.17                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 5,047.35                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 55,791.17               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 55,791.17               | 0.00                    |            |
| TOTAL ORGANIZATION: 141100 Clerk of Court             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,545,855.00       | 949,897.59              | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 588,083.00         | 235,147.23              | 36,030.12               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 253,194.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 5,645.19                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 8,157.98                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 8,158.00                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 7,025.70                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 7,025.70                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 8,020.74                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 7,423.59                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 7,578.49                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 8,131.30                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 9,669.70                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 9,669.70                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 9,669.69                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 9,669.70                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 9,669.71                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 9,669.70                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 253,194.00         | 125,184.89              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 18,401.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 404.05                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 624.08                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 584.38                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 500.68                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 500.69                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 576.80                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 525.58                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 537.46                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 606.45                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 691.46                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 691.46                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 704.85                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 739.71                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 677.27                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 677.29                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 18,401.00          | 9,042.21                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 38,257.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 934.85                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,350.96                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,350.96                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,163.45                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,163.45                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,328.24                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,229.35                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -2,330.15               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,254.99                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,346.54                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,601.31                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,601.30                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,601.30                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,601.31                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,601.30                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,601.31                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 38,257.00          | 18,400.47               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 54,600.00          | 31,850.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 786.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 17.50                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 25.29                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 25.29                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 21.78                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 21.78                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 24.86                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 23.01                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 23.49                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 25.21                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 29.98                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 29.98                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 30.51                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 29.98                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 29.98                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 29.98                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 786.00             | 388.62                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 1,530.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 1,530.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Interpreting Services              | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520510           | 2,000.00           |                         |                         | U          |
| 08/25/2021         | INNI         | CR220257           |                       | SC INTERPRETING SERVICES FO        | 520510           |                    | 150.00                  |                         | U          |
| 09/16/2021         | INNI         | C220257A           |                       | SC INTERPRETING SERVICES FO        | 520510           |                    | 150.00                  |                         | U          |
| 11/02/2021         | INNI         | CR220382           |                       | EVERYWORD, INC                     | 520510           |                    | 150.00                  |                         | U          |
| 11/08/2021         | INNI         | CR220438           |                       | SC INTERPRETING SERVICES FO        | 520510           |                    | 247.50                  |                         | U          |
| 01/10/2022         | INNI         | CR220596           |                       | EVERYWORD, INC                     | 520510           |                    | 150.00                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS        | 520510           |                    | -150.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Interpreting Services              | 520510           | 2,000.00           | 697.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 2,280.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200169           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    |                         | 2,280.00                | U          |
| 07/31/2021         | INEI         | I2203213           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    | 181.90                  |                         | U          |
| 07/31/2021         | INEI         | I2203213           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    |                         | -181.90                 | U          |
| 08/31/2021         | INEI         | I2205257           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    | 181.90                  |                         | U          |
| 08/31/2021         | INEI         | I2205257           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    |                         | -181.90                 | U          |
| 09/30/2021         | INEI         | I2205911           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    | 181.90                  |                         | U          |
| 09/30/2021         | INEI         | I2205911           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    |                         | -181.90                 | U          |
| 10/31/2021         | INEI         | I2207991           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    | 181.90                  |                         | U          |
| 10/31/2021         | INEI         | I2207991           |                       | LEXIS NEXIS RISK DATA MANAG        | 520702           |                    |                         | -181.90                 | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 10/31/2021         | INEI         | I2208850           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | 181.90                  |                         | U          |
| 10/31/2021         | INEI         | I2208850           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    |                         | -181.90                 | U          |
| 11/23/2021         | CNEI         | A0510988           | I2207991              | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | -181.90                 |                         | U          |
| 11/23/2021         | CNEI         | A0510988           | I2207991              | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    |                         | 181.90                  | U          |
| 11/30/2021         | INEI         | I2210031           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | 181.90                  |                         | U          |
| 11/30/2021         | INEI         | I2210031           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    |                         | -181.90                 | U          |
| 12/31/2021         | INEI         | I2211356           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | 181.90                  |                         | U          |
| 12/31/2021         | INEI         | I2211356           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    |                         | -181.90                 | U          |
| 01/31/2022         | INEI         | I2213523           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | 181.90                  |                         | U          |
| 01/31/2022         | INEI         | I2213523           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    |                         | -181.90                 | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 2,280.00           | 1,273.30                | 1,006.70                |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 8,000.00           |                         |                         | U          |
| 07/15/2021         | PORD         | P2200815           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    |                         | 506.22                  | U          |
| 07/15/2021         | PORD         | P2200815           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    |                         | 67.68                   | U          |
| 07/20/2021         | PORD         | P2200854           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 51.36                   | U          |
| 07/20/2021         | PORD         | P2200854           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 5.19                    | U          |
| 07/26/2021         | PORD         | P2200941           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 49.22                   | U          |
| 07/26/2021         | PORD         | P2200941           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | 5.19                    | U          |
| 07/30/2021         | INEI         | I2202954           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    |                         | -67.68                  | U          |
| 07/30/2021         | INEI         | I2202954           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    | 63.25                   |                         | U          |
| 07/30/2021         | INEI         | I2202954           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    | 506.22                  |                         | U          |
| 07/30/2021         | INEI         | I2202954           |                       | AMERICAN SPECIALTY OFFICE P  | 521000           |                    |                         | -506.22                 | U          |
| 07/30/2021         | INEI         | I2202963           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 4.85                    |                         | U          |
| 07/30/2021         | INEI         | I2202963           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -51.36                  | U          |
| 07/30/2021         | INEI         | I2202963           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 51.36                   |                         | U          |
| 07/30/2021         | INEI         | I2202963           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -5.19                   | U          |
| 08/12/2021         | INEI         | I2203691           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -5.19                   | U          |
| 08/12/2021         | INEI         | I2203691           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 4.85                    |                         | U          |
| 08/12/2021         | INEI         | I2203691           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    |                         | -49.22                  | U          |
| 08/12/2021         | INEI         | I2203691           |                       | SMITH RUBBER STAMPS & SEALS  | 521000           |                    | 49.22                   |                         | U          |
| 08/25/2021         | PORD         | P2201265           |                       | WALZ CERTIFIED MAIL SOLUTIO  | 521000           |                    |                         | 10.70                   | U          |
| 08/25/2021         | PORD         | P2201265           |                       | WALZ CERTIFIED MAIL SOLUTIO  | 521000           |                    |                         | 15.40                   | U          |
| 08/25/2021         | PORD         | P2201265           |                       | WALZ CERTIFIED MAIL SOLUTIO  | 521000           |                    |                         | 444.05                  | U          |
| 08/25/2021         | PORD         | P2201265           |                       | WALZ CERTIFIED MAIL SOLUTIO  | 521000           |                    |                         | 35.00                   | U          |
| 08/25/2021         | PORD         | P2201265           |                       | WALZ CERTIFIED MAIL SOLUTIO  | 521000           |                    |                         | 21.40                   | U          |
| 08/25/2021         | PORD         | P2201270           |                       | SECURITY ENGINEERED MACHINE  | 521000           |                    |                         | 249.42                  | U          |
| 08/27/2021         | ISSU         | U2200937           |                       | CLERK OF COURT               | 521000           |                    | 31.27                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2021    | INEI         | I2205404           |                       | SECURITY ENGINEERED MACHINE | 521000           |                    |                         | -249.42                 | U          |
| 09/09/2021    | INEI         | I2205404           |                       | SECURITY ENGINEERED MACHINE | 521000           |                    | 249.42                  |                         | U          |
| 09/28/2021    | ISSU         | U2201406           |                       | CLERK OF COURT- FAMILY      | 521000           |                    | 44.97                   |                         | U          |
| 09/30/2021    | ISSU         | U2201456           |                       | CLERK OF COURT- FAMILY      | 521000           |                    | 90.81                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 216.69                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 35.32                   |                         | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | -35.00                  | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    | 444.05                  |                         | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | -444.05                 | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    | 15.40                   |                         | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | -15.40                  | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    | 10.70                   |                         | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | -10.70                  | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    | 35.00                   |                         | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    |                         | -21.40                  | U          |
| 10/01/2021    | INEI         | I2209549           |                       | WALZ CERTIFIED MAIL SOLUTIO | 521000           |                    | 21.40                   |                         | U          |
| 10/06/2021    | PORD         | P2201631           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 371.27                  | U          |
| 10/07/2021    | PORD         | P2201643           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 10/07/2021    | PORD         | P2201643           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 10/07/2021    | PORD         | P2201644           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 220.42                  | U          |
| 10/07/2021    | PORD         | P2201645           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 176.02                  | U          |
| 10/12/2021    | PORD         | P2201667           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 10/12/2021    | PORD         | P2201667           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 10/13/2021    | PORD         | P2201676           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 14.06                   | U          |
| 10/13/2021    | PORD         | P2201676           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 215.48                  | U          |
| 10/13/2021    | CORD         | P2201676           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 215.47                  | U          |
| 10/13/2021    | INEI         | I2207363           |                       | FORMS & SUPPLY INC          | 521000           |                    | 125.73                  |                         | U          |
| 10/13/2021    | INEI         | I2207363           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -125.73                 | U          |
| 10/14/2021    | INEI         | I2207364           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -5.03                   | U          |
| 10/14/2021    | INEI         | I2207364           |                       | FORMS & SUPPLY INC          | 521000           |                    | 5.03                    |                         | U          |
| 10/14/2021    | INEI         | I2207695           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -220.42                 | U          |
| 10/14/2021    | INEI         | I2207695           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 220.42                  |                         | U          |
| 10/18/2021    | INEI         | I2207365           |                       | FORMS & SUPPLY INC          | 521000           |                    | 40.23                   |                         | U          |
| 10/18/2021    | INEI         | I2207365           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -40.23                  | U          |
| 10/18/2021    | INEI         | I2207697           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 371.27                  |                         | U          |
| 10/18/2021    | INEI         | I2207697           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -371.27                 | U          |
| 10/19/2021    | INEI         | I2207366           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -5.03                   | U          |
| 10/19/2021    | INEI         | I2207366           |                       | FORMS & SUPPLY INC          | 521000           |                    | 5.03                    |                         | U          |
| 10/22/2021    | INEI         | I2207878           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |
| 10/22/2021    | INEI         | I2207878           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 20.33                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/22/2021         | INEI         | I2207878           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |
| 10/22/2021         | INEI         | I2207878           |                       | SMITH RUBBER STAMPS & SEALS | 521000           | 24.83              |                         |                         | U          |
| 10/25/2021         | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           | 9.88               |                         |                         | U          |
| 10/25/2021         | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -430.95                 | U          |
| 10/25/2021         | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           | 430.96             |                         |                         | U          |
| 10/25/2021         | INEI         | I2207084           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -14.06                  | U          |
| 10/27/2021         | ISSU         | U2201951           |                       | CLERK OF COURT - FAMILY     | 521000           | 591.11             |                         |                         | U          |
| 10/27/2021         | ISSU         | U2201952           |                       | CLERK OF COURT- FAMILY      | 521000           | 12.64              |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           | 11.01              |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           | 46.75              |                         |                         | U          |
| 11/04/2021         | INEI         | I2208616           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -67.68                  | U          |
| 11/04/2021         | INEI         | I2208616           |                       | AMERICAN SPECIALTY OFFICE P | 521000           | 73.18              |                         |                         | U          |
| 11/04/2021         | INEI         | I2208616           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | -506.22                 | U          |
| 11/04/2021         | INEI         | I2208616           |                       | AMERICAN SPECIALTY OFFICE P | 521000           | 506.22             |                         |                         | U          |
| 11/08/2021         | ISSU         | U2202126           |                       | CLERK OF COURT-FAMILY       | 521000           | 99.20              |                         |                         | U          |
| 11/12/2021         | PORD         | P2201975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 11/12/2021         | PORD         | P2201975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 11/12/2021         | PORD         | P2201975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 256.80                  | U          |
| 11/12/2021         | PORD         | P2201975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           | 256.80             |                         |                         | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           | 142.83             |                         |                         | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           | 142.83             |                         |                         | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -256.80                 | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           | 142.83             |                         |                         | U          |
| 11/19/2021         | INEI         | I2210207           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -142.83                 | U          |
| 01/21/2022         | ISSU         | U2203197           |                       | CLERK OF COURT              | 521000           | 557.01             |                         |                         | U          |
| 01/26/2022         | PORD         | P2202458           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 506.22                  | U          |
| 01/26/2022         | PORD         | P2202458           |                       | AMERICAN SPECIALTY OFFICE P | 521000           |                    |                         | 67.68                   | U          |
| 01/26/2022         | PORD         | P2202462           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 285.67                  | U          |
| 01/26/2022         | PORD         | P2202462           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 142.83                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 8,000.00           | 5,710.90                | 1,002.40                |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.98                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.87                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 18.94                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021         | INNI         | I2207956                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.38                   |                         | U          |
| 11/30/2021         | INNI         | I2210218                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.86                   |                         | U          |
| 12/31/2021         | INNI         | I2211926                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.83                   |                         | U          |
| 01/31/2022         | INNI         | I2212850                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.14                   |                         | U          |
| ENDING BALANCE:    |              | Duplicating                         |                       |                             | 521100           | 2,000.00           | 139.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies                  |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 521200           | 400.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies                  |                       |                             | 521200           | 400.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Rental - (In-Kind)         |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 523110           | 60,800.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283                            |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 15,200.00               |                         | U          |
| 10/01/2021         | JE15         | J2200995                            |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 15,200.00               |                         | U          |
| ENDING BALANCE:    |              | Building Rental - (In-Kind)         |                       |                             | 523110           | 60,800.00          | 30,400.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Insurance                  |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 524000           | 1,648.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G                            |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,600.00                |                         | U          |
| ENDING BALANCE:    |              | Building Insurance                  |                       |                             | 524000           | 1,648.00           | 1,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |              | General Tort Liability Insurance    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 524201           | 400.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I                            |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 381.00                  |                         | U          |
| ENDING BALANCE:    |              | General Tort Liability Insurance    |                       |                             | 524201           | 400.00             | 381.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Data Processing Equipment Insurance |                       |                             | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 524900           | 360.00             |                         |                         | U          |
| 10/13/2021         | INNI         | C220320A                            |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 430.05                  |                         | U          |
| ENDING BALANCE:    |              | Data Processing Equipment Insurance |                       |                             | 524900           | 360.00             | 430.05                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Telephone                           |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525000           | 6,530.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271                            |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER     | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                        |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2021         | INNI         | I2202502               |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 09/01/2021         | INNI         | I2204125               |                       | COMPORIUM                   | 525000           |                    | 511.67                  |                         | U          |
| 10/01/2021         | INNI         | I2205467               |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | -511.47                 |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 12/01/2021         | INNI         | I2209223               |                       | COMPORIUM                   | 525000           |                    | 511.47                  |                         | U          |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM                   | 525000           |                    | 514.12                  |                         | U          |
| ENDING BALANCE:    |              | Telephone              |                       |                             | 525000           | 6,530.00           | 3,583.14                | 0.00                    |            |
| BEGINNING BALANCE: |              | E-mail Service Charges |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 08/27/2021         | INNI         | I2204117               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/24/2021         | INNI         | I2205167               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 12/20/2021         | INNI         | I2210708               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302               |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 96.75                   |                         | U          |
| ENDING BALANCE:    |              | E-mail Service Charges |                       |                             | 525041           | 903.00             | 913.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Postage                |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET             | 525100           | 3,500.00           |                         |                         | U          |
| 07/30/2021         | JE15         | J2200488               |                       | BUDGETARY REIMBURSE JULY 21 | 525100           |                    | -1.10                   |                         | U          |
| 07/31/2021         | FT01         | J2200296               |                       | JUL 21 POSTAGE              | 525100           |                    | 1.27                    |                         | U          |
| 08/31/2021         | FT01         | J2200560               |                       | AUG 21 POSTAGE              | 525100           |                    | 16.78                   |                         | U          |
| 08/31/2021         | JE15         | J2200825               |                       | AUG 21 BUDGETARY REIMBURSEM | 525100           |                    | -3.30                   |                         | U          |
| 09/30/2021         | FT01         | J2200863               |                       | SEP 21 POSTAGE              | 525100           |                    | 4.98                    |                         | U          |
| 09/30/2021         | JE15         | J2201143               |                       | SEPT 2021 BUDGETARY REIMBUR | 525100           |                    | -2.75                   |                         | U          |
| 10/30/2021         | JE15         | J2201323               |                       | OCT 21 BUDGETARY REIMBURSEM | 525100           |                    | -2.23                   |                         | U          |
| 10/31/2021         | FT01         | J2201170               |                       | OCT 21 POSTAGE              | 525100           |                    | 5.38                    |                         | U          |
| 11/30/2021         | FT01         | J2201483               |                       | NOV 21 POSTAGE              | 525100           |                    | 1.40                    |                         | U          |
| 11/30/2021         | JE15         | J2201728               |                       | NOV 21 BUDGETARY REIMBURSEM | 525100           |                    | -1.13                   |                         | U          |
| 12/31/2021         | FT01         | J2201756               |                       | DEC 21 POSTAGE              | 525100           |                    | 1.40                    |                         | U          |
| 12/31/2021         | JE15         | J2202018               |                       | DEC 2021 BUDGETARY REIMBURS | 525100           |                    | -2.32                   |                         | U          |
| 01/31/2022         | FT01         | J2202020               |                       | JAN 22 POSTAGE              | 525100           |                    | 1.89                    |                         | U          |
| 01/31/2022         | JE15         | J2202279               |                       | JAN 2022 BUDGETARY REIMBURS | 525100           |                    | -0.58                   |                         | U          |
| ENDING BALANCE:    |              | Postage                |                       |                             | 525100           | 3,500.00           | 19.69                   | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Judicial Center        |              |                    |                       |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525389           | 42,000.00          |                         |                         | U          |
| 07/01/2021                                       | INNI         | I2202110           |                       | TOWN OF LEXINGTON           | 525389           |                    | 105.96                  |                         | U          |
| 07/01/2021                                       | INNI         | I2202112           |                       | TOWN OF LEXINGTON           | 525389           |                    | 61.23                   |                         | U          |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,493.38                |                         | U          |
| 08/02/2021                                       | INNI         | I2203799           |                       | TOWN OF LEXINGTON           | 525389           |                    | 110.99                  |                         | U          |
| 08/02/2021                                       | INNI         | I2203804           |                       | TOWN OF LEXINGTON           | 525389           |                    | 55.05                   |                         | U          |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,550.40                |                         | U          |
| 09/02/2021                                       | INNI         | I2206013           |                       | TOWN OF LEXINGTON           | 525389           |                    | 96.98                   |                         | U          |
| 09/02/2021                                       | INNI         | I2206014           |                       | TOWN OF LEXINGTON           | 525389           |                    | 52.77                   |                         | U          |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,592.95                |                         | U          |
| 10/01/2021                                       | INNI         | I2207986           |                       | TOWN OF LEXINGTON           | 525389           |                    | 76.48                   |                         | U          |
| 10/01/2021                                       | INNI         | I2207987           |                       | TOWN OF LEXINGTON           | 525389           |                    | 52.77                   |                         | U          |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,274.87                |                         | U          |
| 11/01/2021                                       | INNI         | I2210336           |                       | TOWN OF LEXINGTON           | 525389           |                    | 51.43                   |                         | U          |
| 11/01/2021                                       | INNI         | I2210337           |                       | TOWN OF LEXINGTON           | 525389           |                    | 53.14                   |                         | U          |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,693.19                |                         | U          |
| 12/01/2021                                       | INNI         | I2211643           |                       | TOWN OF LEXINGTON           | 525389           |                    | 16.77                   |                         | U          |
| 12/01/2021                                       | INNI         | I2211650           |                       | TOWN OF LEXINGTON           | 525389           |                    | 53.50                   |                         | U          |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,717.04                |                         | U          |
| 01/03/2022                                       | INNI         | I2212921           |                       | TOWN OF LEXINGTON           | 525389           |                    | 16.05                   |                         | U          |
| 01/03/2022                                       | INNI         | I2212923           |                       | TOWN OF LEXINGTON           | 525389           |                    | 52.77                   |                         | U          |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 2,710.22                |                         | U          |
| ENDING BALANCE: Util / Judicial Center           |              |                    |                       |                             | 525389           | 42,000.00          | 18,887.94               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 500.00             |                         |                         | U          |
| 07/09/2021                                       | BD02         | J2200065           |                       | ABT 22-006                  | 540000           | -110.00            |                         |                         | U          |
| 12/09/2021                                       | PORD         | P2202197           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | 44.72                   | U          |
| 12/09/2021                                       | PORD         | P2202197           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | 123.93                  | U          |
| 12/09/2021                                       | PORD         | P2202197           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | 19.25                   | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | -19.25                  | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    | 26.55                   |                         | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    | 44.72                   |                         | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | -123.93                 | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    | 125.79                  |                         | U          |
| 12/20/2021                                       | INEI         | I2214393           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | -44.72                  | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 390.00             | 197.06                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Time Date Stamps - Rpl          |              |                    |                       |                             |                  | 5AM152             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM152           | 1,800.00           |                         |                         | U          |
| 07/09/2021                                             | BD02         | J2200065           |                       | ABT 22-006                  | 5AM152           | 110.00             |                         |                         | U          |
| 07/09/2021                                             | PORD         | P2201089           |                       | SMITH RUBBER STAMPS & SEALS | 5AM152           |                    |                         | 42.63                   | U          |
| 07/09/2021                                             | PORD         | P2201089           |                       | SMITH RUBBER STAMPS & SEALS | 5AM152           |                    |                         | 107.00                  | U          |
| 07/09/2021                                             | PORD         | P2201089           |                       | SMITH RUBBER STAMPS & SEALS | 5AM152           |                    |                         | 1,649.81                | U          |
| 07/09/2021                                             | PORD         | P2201089           |                       | SMITH RUBBER STAMPS & SEALS | 5AM152           |                    |                         | 107.00                  | U          |
| ENDING BALANCE: (2) Time Date Stamps - Rpl             |              |                    |                       |                             |                  | 5AM152             | 1,910.00                | 0.00                    | 1,906.44   |
| BEGINNING BALANCE: (1) Laptop (F3) w/Docking,DVD - Rpl |              |                    |                       |                             |                  | 5AM153             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM153           | 1,570.00           |                         |                         | U          |
| 07/01/2021                                             | REQP         | R2200419           |                       | RHONDA DOTMAN               | 5AM153           |                    |                         | 1,080.70                | U          |
| 07/01/2021                                             | REQP         | R2200419           |                       | RHONDA DOTMAN               | 5AM153           |                    |                         | 202.23                  | U          |
| 07/01/2021                                             | REQP         | R2200419           |                       | RHONDA DOTMAN               | 5AM153           |                    |                         | 37.45                   | U          |
| 08/25/2021                                             | POLQ         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | -1,080.70               | U          |
| 08/25/2021                                             | POLQ         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | -37.45                  | U          |
| 08/25/2021                                             | POLQ         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | -202.23                 | U          |
| 08/25/2021                                             | PORD         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | 202.23                  | U          |
| 08/25/2021                                             | PORD         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | 1,080.70                | U          |
| 08/25/2021                                             | PORD         | P2201264           |                       | DELL MARKETING LP           | 5AM153           |                    |                         | 37.45                   | U          |
| ENDING BALANCE: (1) Laptop (F3) w/Docking,DVD - Rpl    |              |                    |                       |                             |                  | 5AM153             | 1,570.00                | 0.00                    | 1,320.38   |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl   |              |                    |                       |                             |                  | 5AM154             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM154           | 957.00             |                         |                         | U          |
| 07/01/2021                                             | REQP         | R2200419           |                       | RHONDA DOTMAN               | 5AM154           |                    |                         | 913.78                  | U          |
| 08/25/2021                                             | POLQ         | P2201264           |                       | DELL MARKETING LP           | 5AM154           |                    |                         | -913.78                 | U          |
| 08/25/2021                                             | PORD         | P2201264           |                       | DELL MARKETING LP           | 5AM154           |                    |                         | 913.78                  | U          |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl      |              |                    |                       |                             |                  | 5AM154             | 957.00                  | 0.00                    | 913.78     |
| BEGINNING BALANCE: (1) Printer (F1)w/550 Tray - Rpl    |              |                    |                       |                             |                  | 5AM155             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM155           | 1,516.00           |                         |                         | U          |
| 07/01/2021                                             | REQP         | R2200376           |                       | RHONDA DOTMAN               | 5AM155           |                    |                         | 1,229.43                | U          |
| 07/01/2021                                             | REQP         | R2200376           |                       | RHONDA DOTMAN               | 5AM155           |                    |                         | 285.69                  | U          |
| 08/18/2021                                             | POLQ         | P2201191           |                       | PINNACLE NETWORK SOLUTIONS  | 5AM155           |                    |                         | -1,229.43               | U          |
| 08/18/2021                                             | POLQ         | P2201191           |                       | PINNACLE NETWORK SOLUTIONS  | 5AM155           |                    |                         | -285.69                 | U          |
| 08/18/2021                                             | PORD         | P2201191           |                       | PINNACLE NETWORK SOLUTIONS  | 5AM155           |                    |                         | 1,229.43                | U          |
| 08/18/2021                                             | PORD         | P2201191           |                       | PINNACLE NETWORK SOLUTIONS  | 5AM155           |                    |                         | 285.69                  | U          |

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ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|----------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                                  | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 09/02/2021                            | INEI         | I2205106           |                                  | PINNACLE NETWORK SOLUTIONS | 5AM155           |                    | 1,229.43                |                         | U          |
| 09/02/2021                            | INEI         | I2205106           |                                  | PINNACLE NETWORK SOLUTIONS | 5AM155           |                    |                         | -1,229.43               | U          |
| 09/02/2021                            | INEI         | I2205106           |                                  | PINNACLE NETWORK SOLUTIONS | 5AM155           |                    | 285.69                  |                         | U          |
| 09/02/2021                            | INEI         | I2205106           |                                  | PINNACLE NETWORK SOLUTIONS | 5AM155           |                    |                         | -285.69                 | U          |
| ENDING BALANCE:                       |              |                    | (1) Printer (F1)w/550 Tray - Rpl |                            | 5AM155           | 1,516.00           | 1,515.12                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                                  |                            |                  |                    |                         |                         |            |
|                                       |              |                    |                                  | PERSONAL SERVICES          | 06               | 365,238.00         | 184,866.19              | 0.00                    |            |
|                                       |              |                    |                                  | GENERAL                    | OPERATING07      | 138,694.00         | 65,748.45               | 6,149.70                |            |
|                                       |              |                    |                                  | EXPENDITURES               |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
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|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 16,662.50               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 16,662.50               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 1,247.95                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 1,247.95                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 17,910.45               | 0.00                    |            |

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ORG: 141101 Clerk of Court / Family Court

| TRANS<br>DATE                                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                  |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                               | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 705.02                  |                         | U          |
| 08/13/2021                                               | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,007.19                |                         | U          |
| 08/27/2021                                               | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 803.37                  |                         | U          |
| 09/10/2021                                               | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 803.37                  |                         | U          |
| 09/24/2021                                               | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 803.37                  |                         | U          |
| 10/08/2021                                               | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,007.19                |                         | U          |
| 10/22/2021                                               | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,007.19                |                         | U          |
| 11/05/2021                                               | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,007.19                |                         | U          |
| 11/19/2021                                               | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,211.01                |                         | U          |
| 12/03/2021                                               | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,211.01                |                         | U          |
| 12/17/2021                                               | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,211.01                |                         | U          |
| 01/14/2022                                               | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,346.77                |                         | U          |
| 01/28/2022                                               | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,346.77                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |              |                    |                       |                         | 519120           | 0.00               | 13,470.46               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 0.00               | 13,470.46               | 0.00                    |            |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 365,238.00         | 216,247.10              | 0.00                    |            |
| GENERAL OPERATING07                                      |              |                    |                       |                         |                  | 138,694.00         | 65,748.45               | 6,149.70                |            |
| EXPENDITURES                                             |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,976,903.00       |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | -620.64                 |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 46,533.64               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | -436.30                 |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 74,371.60               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 76,705.83               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 76,570.29               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 76,329.39               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 76,556.31               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 76,772.32               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 77,965.55               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 77,116.89               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 76,808.29               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 76,379.75               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 76,480.75               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 76,590.97               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 76,767.41               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 76,796.95               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 1,976,903.00       | 1,117,689.00            | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 144.64                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 1,132.65                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 1,142.55                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 216.96                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 126.74                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 57.03                   |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 888.58                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 995.75                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 157.79                  |                         | U          |
| 01/01/2022                                   | BD02         | J2201758           |                       | ABT 22-112              | 510200           | 4,863.00           |                         |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 4,863.00           | 4,862.69                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 144,620.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | -105.61                 |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 3,424.31                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 5,656.04                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 5,522.41                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 5,512.06                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 5,514.14                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 5,607.05                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 5,623.85                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 5,639.27                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 5,740.88                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 5,544.09                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 5,574.87                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 5,654.00                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 5,871.26                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 5,530.50                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 5,532.28                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 144,620.00         | 81,841.40               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 306,035.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | -228.62                 |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 6,891.96                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 10,829.95               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 11,288.75               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 11,095.66               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 11,250.35               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 11,363.06               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 11,386.86               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -13,116.62              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 11,533.29               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 11,377.81               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 11,302.10               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 11,299.37               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 11,416.38               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 11,295.86               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 11,298.95               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 11,301.75               |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 306,035.00         | 151,586.86              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 31,998.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 861.47                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 1,254.16                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 1,254.17                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 1,254.17                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 1,254.17                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,356.98                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,372.80                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -1,472.00               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,254.17                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 1,254.17                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,269.34                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,350.05                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,254.16                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 1,254.16                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 1,254.16                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 1,254.17                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 31,998.00          | 17,280.30               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 263,220.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 21,450.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 21,450.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 21,450.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 21,450.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 20,800.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 21,450.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 263,220.00         | 148,850.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 12,339.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | -5.11                   |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 311.90                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 471.93                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 482.18                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 481.68                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 481.50                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 502.45                  |                         | U          |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                    |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 505.72                  |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 487.73                  |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 484.18                  |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 485.21                  |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 499.66                  |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 490.32                  |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 482.35                  |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 482.41                  |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 482.52                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 12,339.00          | 7,126.63                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |              |                    |                       |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511213           |                    | 229.20                  |                         | U          |
| 07/30/2021                                         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511213           |                    | 334.27                  |                         | U          |
| 08/13/2021                                         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511213           |                    | 334.27                  |                         | U          |
| 08/27/2021                                         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511213           |                    | 334.27                  |                         | U          |
| 09/10/2021                                         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511213           |                    | 334.27                  |                         | U          |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511213           |                    | 334.27                  |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511213           |                    | 334.27                  |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511213           |                    | 334.27                  |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511213           |                    | 334.27                  |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511213           |                    | 334.27                  |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511213           |                    | 334.27                  |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511213           |                    | 334.27                  |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511213           |                    | 334.27                  |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511213           |                    | 334.27                  |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511213           |                    | 336.36                  |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511213           | 0.00               | 4,911.07                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services             |              |                    |                       |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 11,931.00          |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200177           |                       | WEST GROUP              | 520200           |                    |                         | 11,931.00               | U          |
| 07/31/2021                                         | INEI         | I2203217           |                       | WEST GROUP              | 520200           |                    | 981.72                  |                         | U          |
| 07/31/2021                                         | INEI         | I2203217           |                       | WEST GROUP              | 520200           |                    |                         | -981.72                 | U          |
| 08/31/2021                                         | INEI         | I2205269           |                       | WEST GROUP              | 520200           |                    | 981.73                  |                         | U          |
| 08/31/2021                                         | INEI         | I2205269           |                       | WEST GROUP              | 520200           |                    |                         | -981.73                 | U          |
| 09/30/2021                                         | INEI         | I2205918           |                       | WEST GROUP              | 520200           |                    | 981.74                  |                         | U          |
| 09/30/2021                                         | INEI         | I2205918           |                       | WEST GROUP              | 520200           |                    |                         | -981.74                 | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021                                          | INEI         | I2207978           |                       | WEST GROUP                  | 520200           |                    | 981.75                  |                         | U          |
| 10/31/2021                                          | INEI         | I2207978           |                       | WEST GROUP                  | 520200           |                    |                         | -981.75                 | U          |
| 11/30/2021                                          | INEI         | I2210040           |                       | WEST GROUP                  | 520200           |                    | 981.74                  |                         | U          |
| 11/30/2021                                          | INEI         | I2210040           |                       | WEST GROUP                  | 520200           |                    |                         | -981.74                 | U          |
| 12/31/2021                                          | INEI         | I2211358           |                       | WEST GROUP                  | 520200           |                    | 981.73                  |                         | U          |
| 12/31/2021                                          | INEI         | I2211358           |                       | WEST GROUP                  | 520200           |                    |                         | -981.73                 | U          |
| 01/31/2022                                          | INEI         | I2213524           |                       | WEST GROUP                  | 520200           |                    | 981.72                  |                         | U          |
| 01/31/2022                                          | INEI         | I2213524           |                       | WEST GROUP                  | 520200           |                    |                         | -981.72                 | U          |
| ENDING BALANCE: Contracted Services                 |              |                    |                       |                             | 520200           | 11,931.00          | 6,872.13                | 5,058.87                |            |
| BEGINNING BALANCE: Water and Other Beverage Service |              |                    |                       |                             | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520219           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200178           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | 4,000.00                | U          |
| 07/19/2021                                          | INEI         | I2202700           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 108.34                  |                         | U          |
| 07/19/2021                                          | INEI         | I2202700           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -108.34                 | U          |
| 08/10/2021                                          | INEI         | I2203848           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 115.56                  |                         | U          |
| 08/10/2021                                          | INEI         | I2203848           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -115.56                 | U          |
| 09/01/2021                                          | INEI         | I2205265           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -130.01                 | U          |
| 09/01/2021                                          | INEI         | I2205265           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 130.01                  |                         | U          |
| 09/21/2021                                          | INEI         | I2206076           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -108.34                 | U          |
| 09/21/2021                                          | INEI         | I2206076           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 108.34                  |                         | U          |
| 10/14/2021                                          | INEI         | I2207522           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 130.01                  |                         | U          |
| 10/14/2021                                          | INEI         | I2207522           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -130.01                 | U          |
| 11/03/2021                                          | INEI         | I2208656           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 93.89                   |                         | U          |
| 11/03/2021                                          | INEI         | I2208656           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -93.89                  | U          |
| 11/22/2021                                          | INEI         | I2209850           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 101.12                  |                         | U          |
| 11/22/2021                                          | INEI         | I2209850           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -101.12                 | U          |
| 12/22/2021                                          | INEI         | I2211752           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 130.01                  |                         | U          |
| 12/22/2021                                          | INEI         | I2211752           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -130.01                 | U          |
| 01/13/2022                                          | INEI         | I2212514           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    | 476.36                  |                         | U          |
| 01/13/2022                                          | INEI         | I2212514           |                       | SERV A CUP COFFEE SERVICE L | 520219           |                    |                         | -476.36                 | U          |
| ENDING BALANCE: Water and Other Beverage Service    |              |                    |                       |                             | 520219           | 4,000.00           | 1,393.64                | 2,606.36                |            |
| BEGINNING BALANCE: Towing Service                   |              |                    |                       |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                      |              |                    |                       |                             | 520233           | 100.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                     |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD02         | J2200508           |                       | BAR 22-001                  | 520300           | 57,417.00          |                         |                         | U          |
| 07/01/2021                               | BD02         | J2200889           |                       | BAR 22-001 Correction       | 520300           | -57,417.00         |                         |                         | U          |
| 10/26/2021                               | BD02         | J2201145           |                       | ABT 22-059                  | 520300           | 10,000.00          |                         |                         | U          |
| 10/26/2021                               | PORD         | P2201900           |                       | CALLISON TIGHE & ROBINSON L | 520300           |                    |                         | 250.00                  | U          |
| 10/26/2021                               | PORD         | P2201900           |                       | CALLISON TIGHE & ROBINSON L | 520300           |                    |                         | 9,750.00                | U          |
| ENDING BALANCE: Professional Services    |              |                    |                       |                             | 520300           | 10,000.00          | 0.00                    | 10,000.00               |            |
| BEGINNING BALANCE: Legal Services        |              |                    |                       |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520500           | 60,000.00          |                         |                         | U          |
| 07/01/2021                               | PORD         | P2200173           |                       | MARCO'S PIZZA               | 520500           |                    |                         | 600.00                  | U          |
| 07/01/2021                               | PORD         | P2200174           |                       | FATZ CAFE                   | 520500           |                    |                         | 300.00                  | U          |
| 07/01/2021                               | BD02         | J2200889           |                       | BAR 22-001 Correction       | 520500           | 57,417.00          |                         |                         | U          |
| 07/22/2021                               | CNEI         | A0501611           | I2108975              | MARCO'S PIZZA               | 520500           |                    | -45.40                  |                         | U          |
| 07/22/2021                               | CNEI         | A0501611           | I2108976              | MARCO'S PIZZA               | 520500           |                    | -48.85                  |                         | U          |
| 07/22/2021                               | INNI         | I2201551           |                       | MARCO'S PIZZA               | 520500           |                    | 45.40                   |                         | U          |
| 07/22/2021                               | INNI         | I2201553           |                       | MARCO'S PIZZA               | 520500           |                    | 48.85                   |                         | U          |
| 08/04/2021                               | INNI         | CR220139           |                       | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 08/17/2021                               | INNI         | CR220184           |                       | HERNANDEZ, CYNTHIA          | 520500           |                    | 1,703.00                |                         | U          |
| 08/17/2021                               | INNI         | CR220185           |                       | MCDERMONT, SANDRA AIDAR.    | 520500           |                    | 1,710.20                |                         | U          |
| 09/02/2021                               | INNI         | CR220211           |                       | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 09/14/2021                               | INNI         | C220255A           |                       | VERITEXT LLC                | 520500           |                    | 1,361.10                |                         | U          |
| 09/14/2021                               | INNI         | CR220255           |                       | VERITEXT LLC                | 520500           |                    | 22.50                   |                         | U          |
| 09/22/2021                               | INEI         | I2205964           |                       | MARCO'S PIZZA               | 520500           |                    | 110.25                  |                         | U          |
| 09/22/2021                               | INEI         | I2205964           |                       | MARCO'S PIZZA               | 520500           |                    |                         | -110.25                 | U          |
| 09/23/2021                               | INNI         | CR220279           |                       | CLAMP, HEATHER              | 520500           |                    | 62.20                   |                         | U          |
| 09/28/2021                               | INNI         | CR220299           |                       | BATALIS, NICHOLAS           | 520500           |                    | 138.88                  |                         | U          |
| 10/01/2021                               | INNI         | CR220295           |                       | JOHNSON, STACY S.           | 520500           |                    | 454.00                  |                         | U          |
| 10/01/2021                               | INNI         | CR220319           |                       | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 10/12/2021                               | BD02         | J2200908           |                       | ABT 22-053                  | 520500           | -1,460.00          |                         |                         | U          |
| 10/21/2021                               | INNI         | I2206588           |                       | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 38.69                   |                         | U          |
| 10/26/2021                               | BD02         | J2201145           |                       | ABT 22-059                  | 520500           | -10,000.00         |                         |                         | U          |
| 11/03/2021                               | INNI         | CR220386           |                       | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 11/10/2021                               | INNI         | I2209561           |                       | PETTY CASH/FINANCE DEPARTME | 520500           |                    | 34.10                   |                         | U          |
| 11/16/2021                               | INNI         | CR220441           |                       | SMITH, JILL                 | 520500           |                    | 89.39                   |                         | U          |
| 11/17/2021                               | INEI         | I2209766           |                       | FATZ CAFE                   | 520500           |                    | 55.95                   |                         | U          |
| 11/17/2021                               | INEI         | I2209766           |                       | FATZ CAFE                   | 520500           |                    |                         | -55.95                  | U          |
| 12/01/2021                               | INNI         | CR220472           |                       | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 12/06/2021                               | INNI         | CR220473           |                       | CREPPON, BETHANIE KRISTINE. | 520500           |                    | 239.00                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/08/2021         | INEI         | I2209903           |                              | MARCO'S PIZZA               | 520500           |                    |                         | -83.17                  | U          |
| 12/08/2021         | INEI         | I2209903           |                              | MARCO'S PIZZA               | 520500           |                    | 83.17                   |                         | U          |
| 01/04/2022         | INNI         | CR220554           |                              | SMITH, CASEY RANKIN.        | 520500           |                    | 45.00                   |                         | U          |
| 01/13/2022         | INNI         | CR220573           |                              | CREPPON, BETHANIE KRISTINE. | 520500           |                    | 140.25                  |                         | U          |
| ENDING BALANCE:    |              |                    | Legal Services               |                             | 520500           | 105,957.00         | 6,512.68                | 650.63                  |            |
| BEGINNING BALANCE: |              |                    | Interpreting Services        |                             | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 11/12/2021         | INNI         | CR220425           |                              | COMUNICAR                   | 520510           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Interpreting Services        |                             | 520510           | 0.00               | 90.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Currency & Support |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                              | FY 21-22 BUDGET             | 520702           | 83,531.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200172           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200179           |                              | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    |                         | 38,500.00               | U          |
| 07/01/2021         | INEI         | I2200392           |                              | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    |                         | -38,500.00              | U          |
| 07/01/2021         | INEI         | I2200392           |                              | SPARTAN TECHNOLOGY SOLUTION | 520702           |                    | 38,500.00               |                         | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 5,334.96                | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 4,364.76                | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 12,126.36               | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 3,030.72                | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,090.32                | U          |
| 07/01/2021         | PORD         | P2200907           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,332.84                | U          |
| 07/01/2021         | PORD         | P2201217           |                              | LOGMEIN USA INC             | 520702           |                    |                         | 2,112.00                | U          |
| 07/26/2021         | PORD         | P2200896           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 618.63                  | U          |
| 07/26/2021         | PORD         | P2200896           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 2,109.18                | U          |
| 07/26/2021         | PORD         | P2200896           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 92.28                   | U          |
| 07/26/2021         | PORD         | P2200896           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 1,616.32                | U          |
| 07/27/2021         | PORD         | P2201000           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 684.00                  | U          |
| 07/27/2021         | PORD         | P2201000           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 684.00                  | U          |
| 07/27/2021         | PORD         | P2201000           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 684.00                  | U          |
| 07/27/2021         | PORD         | P2201000           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | 765.00                  | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -4,364.76               | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    | 4,364.76                |                         | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -12,126.36              | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    | 12,126.36               |                         | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -5,334.96               | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -3,030.72               | U          |
| 07/28/2021         | INEI         | I2203245           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    | 5,334.96                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/28/2021         | INEI         | I2203245           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 1,332.84                |                         | U          |
| 07/28/2021         | INEI         | I2203245           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -1,332.84               | U          |
| 07/28/2021         | INEI         | I2203245           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 1,090.32                |                         | U          |
| 07/28/2021         | INEI         | I2203245           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -1,090.32               | U          |
| 07/28/2021         | INEI         | I2203245           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 3,030.72                |                         | U          |
| 08/01/2021         | PORD         | P2202031           |                       | LOGMEIN USA INC               | 520702           |                    |                         | 2,259.84                | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -1,510.58               | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -578.16                 | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 578.16                  |                         | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -86.24                  | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 86.24                   |                         | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 1,510.58                |                         | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -1,971.20               | U          |
| 08/02/2021         | INEI         | I2203396           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 1,971.20                |                         | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 765.00                  |                         | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 684.00                  |                         | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -684.00                 | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 684.00                  |                         | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -684.00                 | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    | 684.00                  |                         | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -684.00                 | U          |
| 08/09/2021         | INEI         | I2204502           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -765.00                 | U          |
| 08/25/2021         | CORD         | P2200896           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -137.98                 | U          |
| 08/25/2021         | CORD         | P2200896           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -105.74                 | U          |
| 08/25/2021         | CORD         | P2200896           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -6.04                   | U          |
| 08/25/2021         | CORD         | P2200896           |                       | DATA NETWORK SOLUTIONS        | 520702           |                    |                         | -40.47                  | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 520702           |                    | 2,259.84                |                         | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 520702           |                    |                         | -2,259.84               | U          |
| 11/17/2021         | POCL         | *2200703           |                       | Close PO P2201217             | 520702           |                    |                         | -2,112.00               | U          |
| 11/17/2021         | CORD         | P2201924           |                       | LOGMEIN USA INC               | 520702           |                    |                         | 2,259.84                | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924             | 520702           |                    |                         | -2,259.84               | U          |
| 12/29/2021         | PORD         | P2202306           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | 2,250.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 83,531.00          | 75,002.98               | 3,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 2,379.00           |                         |                         | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 246.10                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 246.10                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 246.10                  | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 149.80                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 256.80                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 802.50                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 149.80                  | U          |
| 07/26/2021         | PORD         | P2200882           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | 256.80                  | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -246.10                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 149.80                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -149.80                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 149.80                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -149.80                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 802.50                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 246.10                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -246.10                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 246.10                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -246.10                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 246.10                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -802.50                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 256.80                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -256.80                 | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    | 256.80                  |                         | U          |
| 11/17/2021         | INEI         | I2209097           |                       | PRO SYSTEMS INC               | 520703           |                    |                         | -256.80                 | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 2,379.00           | 2,354.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 30,135.00          |                         |                         | U          |
| 07/06/2021         | ISSU         | U2200066           |                       | SOLICITOR                     | 521000           |                    | 493.78                  |                         | U          |
| 07/15/2021         | ISSU         | U2200236           |                       | SOLICITOR                     | 521000           |                    | 15.43                   |                         | U          |
| 07/15/2021         | ISSC         | U2200240           |                       | SOLICITOR                     | 521000           |                    | -1.45                   |                         | U          |
| 07/26/2021         | PORD         | P2200877           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 571.34                  | U          |
| 07/26/2021         | PORD         | P2200877           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 857.01                  | U          |
| 07/26/2021         | PORD         | P2200877           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 857.01                  | U          |
| 07/26/2021         | PORD         | P2200877           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 257.98                  | U          |
| 07/26/2021         | PORD         | P2200877           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 702.65                  | U          |
| 07/26/2021         | ISSU         | U2200372           |                       | SOLICITOR                     | 521000           |                    | 44.40                   |                         | U          |
| 07/27/2021         | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE    | 521000           |                    |                         | 90.20                   | U          |
| 07/27/2021         | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE    | 521000           |                    |                         | 351.39                  | U          |
| 07/27/2021         | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE    | 521000           |                    |                         | 42.67                   | U          |
| 07/27/2021         | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE    | 521000           |                    |                         | 175.69                  | U          |
| 07/27/2021         | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE    | 521000           |                    |                         | 22.88                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-MADISON STACK         | 521000           |                    | 30.90                   |                         | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 257.98                  |                         | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -571.34                 | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 571.34                  |                         | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -857.01                 | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -257.98                 | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 857.01                  |                         | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -857.01                 | U          |
| 08/02/2021    | INEI         | I2203676           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 857.01                  |                         | U          |
| 08/02/2021    | INEI         | I2203679           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -702.65                 | U          |
| 08/02/2021    | INEI         | I2203679           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 702.65                  |                         | U          |
| 08/03/2021    | PORD         | P2201009           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 122.62                  | U          |
| 08/06/2021    | ISSU         | U2200623           |                       | SOLICITOR                   | 521000           |                    | 31.45                   |                         | U          |
| 08/06/2021    | ISSU         | U2200632           |                       | SOLICITOR                   | 521000           |                    | 31.45                   |                         | U          |
| 08/06/2021    | INNI         | I2206583           |                       | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 28.98                   |                         | U          |
| 08/11/2021    | ISSC         | U2200683           |                       | SOLICITOR                   | 521000           |                    | -31.45                  |                         | U          |
| 08/13/2021    | PORD         | P2201128           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 08/13/2021    | PORD         | P2201128           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 08/13/2021    | PORD         | P2201128           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 8.56                    | U          |
| 08/13/2021    | PORD         | P2201130           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 8.56                    | U          |
| 08/13/2021    | PORD         | P2201130           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 24.61                   | U          |
| 08/13/2021    | PORD         | P2201130           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 29.96                   | U          |
| 08/16/2021    | ISSU         | U2200744           |                       | SOLICITOR                   | 521000           |                    | 503.21                  |                         | U          |
| 08/16/2021    | PORD         | P2201136           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 48.02                   | U          |
| 08/16/2021    | INEI         | I2204128           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -122.62                 | U          |
| 08/16/2021    | INEI         | I2204128           |                       | ANOTHER PRINTER INC         | 521000           |                    | 122.62                  |                         | U          |
| 08/18/2021    | ISSU         | U2200802           |                       | SOLICITOR                   | 521000           |                    | 99.20                   |                         | U          |
| 08/18/2021    | INEI         | I2203574           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 48.02                   |                         | U          |
| 08/18/2021    | INEI         | I2203574           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -48.02                  | U          |
| 08/19/2021    | PORD         | P2201203           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 61.31                   | U          |
| 08/20/2021    | PORD         | P2201223           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 1,053.97                | U          |
| 08/20/2021    | PORD         | P2201223           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 191.49                  | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 34.24                   |                         | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -29.96                  | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 24.61                   |                         | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -24.61                  | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.15                    |                         | U          |
| 08/27/2021    | INEI         | I2204545           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -8.56                   | U          |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 17.12                   |                         | U          |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 17.12                   |                         | U          |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -8.56                   | U          |
| 08/27/2021    | INEI         | I2204546           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 4.50                    |                         | U          |
| 08/31/2021    | INEI         | I2204944           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 1,053.97                |                         | U          |
| 08/31/2021    | INEI         | I2204944           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -1,053.97               | U          |
| 08/31/2021    | INEI         | I2204944           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 191.49                  |                         | U          |
| 08/31/2021    | INEI         | I2204944           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -191.49                 | U          |
| 08/31/2021    | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -90.20                  | U          |
| 08/31/2021    | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -22.88                  | U          |
| 08/31/2021    | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 22.88                   |                         | U          |
| 08/31/2021    | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 90.20                   |                         | U          |
| 08/31/2021    | INEI         | I2205667           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -175.69                 | U          |
| 08/31/2021    | INEI         | I2205667           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 175.69                  |                         | U          |
| 08/31/2021    | INEI         | I2205667           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -351.39                 | U          |
| 08/31/2021    | INEI         | I2205667           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 351.39                  |                         | U          |
| 08/31/2021    | INEI         | I2205668           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 42.67                   |                         | U          |
| 08/31/2021    | INEI         | I2205668           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -42.67                  | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 172.35                  |                         | U          |
| 09/01/2021    | INEI         | I2204948           |                       | ANOTHER PRINTER INC         | 521000           |                    | 61.31                   |                         | U          |
| 09/01/2021    | INEI         | I2204948           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -61.31                  | U          |
| 09/11/2021    | NNI          | I2206589           |                       | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 12.84                   |                         | U          |
| 09/15/2021    | ISSU         | U2201243           |                       | SOLICITOR                   | 521000           |                    | 402.33                  |                         | U          |
| 09/20/2021    | ISSU         | U2201295           |                       | SOLICITOR                   | 521000           |                    | 13.52                   |                         | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 714.17                  | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 714.17                  | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 515.95                  | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 151.00                  | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 374.08                  | U          |
| 09/30/2021    | PORD         | P2201576           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 571.34                  | U          |
| 09/30/2021    | PORD         | P2201577           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 219.56                  | U          |
| 09/30/2021    | PORD         | P2201577           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 204.93                  | U          |
| 09/30/2021    | PORD         | P2201577           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 42.67                   | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 20.31                   |                         | U          |
| 10/06/2021    | ISSU         | U2201592           |                       | SOLICITOR                   | 521000           |                    | 164.46                  |                         | U          |
| 10/11/2021    | ISSU         | U2201671           |                       | SOLICITOR                   | 521000           |                    | 241.67                  |                         | U          |
| 10/12/2021    | ISSU         | U2201713           |                       | SOLICITOR                   | 521000           |                    | 47.12                   |                         | U          |
| 10/13/2021    | ISSU         | U2201724           |                       | SOLICITOR                   | 521000           |                    | 48.56                   |                         | U          |
| 10/13/2021    | ISSC         | U2201739           |                       | SOLICITOR                   | 521000           |                    | -1.90                   |                         | U          |
| 10/13/2021    | ISSU         | U2201740           |                       | SOLICITOR                   | 521000           |                    | 39.70                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/13/2021    | ISSC         | U2201741           |                       | SOLICITOR                   | 521000           |                    | -17.10                  |                         | U          |
| 10/13/2021    | ISSU         | U2201742           |                       | SOLICITOR                   | 521000           |                    | 15.20                   |                         | U          |
| 10/18/2021    | PORD         | P2201717           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 30.66                   | U          |
| 10/19/2021    | ISSU         | U2201822           |                       | SOLICITOR                   | 521000           |                    | 490.30                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 714.17                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -374.08                 | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 374.08                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -571.34                 | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 571.34                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 515.96                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -515.95                 | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -714.17                 | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 714.17                  |                         | U          |
| 10/19/2021    | INEI         | I2208234           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -714.17                 | U          |
| 10/20/2021    | ISSU         | U2201847           |                       | SOLICITOR                   | 521000           |                    | 120.89                  |                         | U          |
| 10/21/2021    | INEI         | I2208489           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 219.56                  |                         | U          |
| 10/21/2021    | INEI         | I2208489           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -204.93                 | U          |
| 10/21/2021    | INEI         | I2208489           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 204.93                  |                         | U          |
| 10/21/2021    | INEI         | I2208489           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -219.56                 | U          |
| 10/21/2021    | INEI         | I2208490           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -42.67                  | U          |
| 10/21/2021    | INEI         | I2208490           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 42.67                   |                         | U          |
| 10/22/2021    | PORD         | P2201759           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.28                    | U          |
| 10/22/2021    | PORD         | P2201759           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 43.34                   | U          |
| 10/27/2021    | INEI         | I2208208           |                       | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 10/27/2021    | INEI         | I2208208           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 10/28/2021    | INEI         | I2208233           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -151.00                 | U          |
| 10/28/2021    | INEI         | I2208233           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 151.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 40.22                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 521000           |                    | 171.12                  |                         | U          |
| 11/03/2021    | INEI         | I2208896           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.28                   | U          |
| 11/03/2021    | INEI         | I2208896           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.75                    |                         | U          |
| 11/03/2021    | INEI         | I2208896           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -43.34                  | U          |
| 11/03/2021    | INEI         | I2208896           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 43.34                   |                         | U          |
| 11/10/2021    | PORD         | P2201936           |                       | LEXINGTON PRINTING LLC      | 521000           |                    |                         | 2,855.83                | U          |
| 11/16/2021    | ISSU         | U2202238           |                       | SOLICITOR                   | 521000           |                    | 139.38                  |                         | U          |
| 11/24/2021    | PORD         | P2202072           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.28                    | U          |
| 11/24/2021    | PORD         | P2202072           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 20.33                   | U          |
| 11/30/2021    | ISSU         | U2202422           |                       | SOLICITOR                   | 521000           |                    | 587.28                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 72.94                   |                         | U          |
| 12/01/2021    | INEI         | I2210278           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -20.33                  | U          |

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From 01-JUL-2021 To 31-JAN-2022

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2210278           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 3.95                    |                         | U          |
| 12/01/2021         | INEI         | I2210278           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -4.28                   | U          |
| 12/01/2021         | INEI         | I2210278           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 17.12                   |                         | U          |
| 12/02/2021         | PORD         | P2202141           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 30.66                   | U          |
| 12/07/2021         | PORD         | P2202188           |                       | HP INC                      | 521000           |                    |                         | 328.74                  | U          |
| 12/08/2021         | INEI         | I2210496           |                       | ANOTHER PRINTER INC         | 521000           |                    | 30.66                   |                         | U          |
| 12/08/2021         | INEI         | I2210496           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -30.66                  | U          |
| 12/09/2021         | PORD         | P2202193           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 378.74                  | U          |
| 12/09/2021         | PORD         | P2202194           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 371.08                  | U          |
| 12/09/2021         | PORD         | P2202194           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | 123.69                  | U          |
| 12/14/2021         | INEI         | I2212310           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 123.69                  |                         | U          |
| 12/14/2021         | INEI         | I2212310           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -371.08                 | U          |
| 12/14/2021         | INEI         | I2212310           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 371.08                  |                         | U          |
| 12/14/2021         | INEI         | I2212310           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -123.69                 | U          |
| 12/30/2021         | INEI         | I2211872           |                       | LEXINGTON PRINTING LLC      | 521000           |                    | 2,855.83                |                         | U          |
| 12/30/2021         | INEI         | I2211872           |                       | LEXINGTON PRINTING LLC      | 521000           |                    |                         | -2,855.83               | U          |
| 12/31/2021         | ISSU         | U2202872           |                       | SOLICITOR,                  | 521000           |                    | 188.77                  |                         | U          |
| 01/11/2022         | ISSU         | U2203042           |                       | SOLICITOR                   | 521000           |                    | 274.97                  |                         | U          |
| 01/26/2022         | INEI         | I2213028           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 378.74                  |                         | U          |
| 01/26/2022         | INEI         | I2213028           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -378.74                 | U          |
| 01/28/2022         | ISSU         | U2203315           |                       | MAGISTRATE- LEXINGTON- SUIT | 521000           |                    | 0.96                    |                         | U          |
| 01/28/2022         | ISSC         | U2203330           |                       | MAGISTRATE LEXINGTON SUITE  | 521000           |                    | -0.96                   |                         | U          |
| 01/31/2022         | PORD         | P2202491           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 30.66                   | U          |
| 01/31/2022         | PORD         | P2202492           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 77.04                   | U          |
| 01/31/2022         | PORD         | P2202492           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| 01/31/2022         | PORD         | P2202495           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 17.12                   | U          |
| 01/31/2022         | PORD         | P2202495           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.23                    | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 30,135.00          | 17,368.50               | 466.35                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 4,923.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 185.41                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 112.40                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 196.02                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 140.16                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 132.96                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 187.79                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 134.73                  |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 4,923.00           | 1,089.47                | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Training Supplies                 |              |                    |                       |                             |                  | 521206             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521206           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Training Supplies                    |              |                    |                       |                             |                  | 521206             | 500.00                  | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 235.00             |                         |                         | U          |
| 07/20/2021                                           | PORD         | P2200848           |                       | SECURITY ENGINEERED MACHINE | 522200           |                    |                         | 124.71                  | U          |
| 08/02/2021                                           | INEI         | I2203522           |                       | SECURITY ENGINEERED MACHINE | 522200           |                    |                         | -124.71                 | U          |
| 08/02/2021                                           | INEI         | I2203522           |                       | SECURITY ENGINEERED MACHINE | 522200           |                    | 124.71                  |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             |                  | 522200             | 235.00                  | 124.71                  |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,400.00           |                         |                         | U          |
| 10/07/2021                                           | ISSU         | U2201639           |                       | FLEET- SOLICITIOR 37979     | 522300           |                    | 3.53                    |                         | U          |
| 10/07/2021                                           | INEI         | I2206923           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -1,459.97               | U          |
| 10/07/2021                                           | INEI         | I2206923           |                       | COLOR ADDIX INC             | 522300           |                    | 1,459.97                |                         | U          |
| 10/07/2021                                           | PORD         | P2201661           |                       | COLOR ADDIX INC             | 522300           |                    |                         | 1,459.97                | U          |
| 10/12/2021                                           | BD02         | J2200908           |                       | ABT 22-053                  | 522300           | 1,460.00           |                         |                         | U          |
| 10/19/2021                                           | ISSU         | U2201818           |                       | FLEET- SOLICITOR- 39850     | 522300           |                    | 3.53                    |                         | U          |
| 01/06/2022                                           | ISSU         | U2202956           |                       | FLEET- SOLICITOR-39850      | 522300           |                    | 4.40                    |                         | U          |
| 01/31/2022                                           | JE20         | J2202330           |                       | PCard-TERESA WALL           | 522300           |                    | 109.54                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                             |                  | 522300             | 2,860.00                | 1,580.97                |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |              |                    |                       |                             |                  | 523110             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 132,736.00         |                         |                         | U          |
| 07/01/2021                                           | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 33,184.00               |                         | U          |
| 10/01/2021                                           | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 33,184.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)          |              |                    |                       |                             |                  | 523110             | 132,736.00              | 66,368.00               |            |
| BEGINNING BALANCE: Building Insurance                |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 3,704.00           |                         |                         | U          |
| 08/02/2021                                           | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 3,528.00                |                         | U          |
| ENDING BALANCE: Building Insurance                   |              |                    |                       |                             |                  | 524000             | 3,704.00                | 3,528.00                |            |
| BEGINNING BALANCE: Vehicle Insurance                 |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 1,845.00           |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY         | 524100           |                    | 1,845.00                |                         | U          |
| 12/31/2021         | JE15         | J2202314           |                       | PA 22-29                            | 524100           |                    | -122.45                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                   | 524100           | 1,845.00           | 1,722.55                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS         | 524101           |                    | -122.45                 |                         | U          |
| 12/31/2021         | JE15         | J2202314           |                       | PA 22-29                            | 524101           |                    | 122.45                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 6,688.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 5,881.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 6,688.00           | 5,881.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Data Processing Equipment Insurance | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524900           | 472.00             |                         |                         | U          |
| 10/13/2021         | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY         | 524900           |                    | 430.05                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Data Processing Equipment Insurance | 524900           | 472.00             | 430.05                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525000           | 18,655.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                           | 525000           |                    | 1,245.77                |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                           | 525000           |                    | 20.08                   |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                           | 525000           |                    | 19.01                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                           | 525000           |                    | 19.01                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                           | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                           | 525000           |                    | 1,246.18                |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                           | 525000           |                    | 1,320.77                |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                           | 525000           |                    | 19.01                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                           | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                           | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                           | 525000           |                    | 1,275.77                |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                           | 525000           |                    | 19.01                   |                         | U          |
| 10/01/2021         | INNI         | I2207654           |                       | COMPORIUM                           | 525000           |                    | 20.39                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                           | 525000           |                    | -1,305.77               |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                           | 525000           |                    | -20.08                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER     | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|------------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                        |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021         | ICNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | -19.77                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | -19.01                  |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 1,305.77                |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 19.77                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 19.77                   |                         | U          |
| 11/01/2021         | INNI         | I2207637               |                       | COMPORIUM            | 525000           |                    | 1,305.77                |                         | U          |
| 12/01/2021         | INNI         | I2209223               |                       | COMPORIUM            | 525000           |                    | 1,267.15                |                         | U          |
| 12/01/2021         | INNI         | I2209223               |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2021         | INNI         | I2209223               |                       | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM            | 525000           |                    | 1,266.03                |                         | U          |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2022         | INNI         | I2211423               |                       | COMPORIUM            | 525000           |                    | 19.01                   |                         | U          |
| ENDING BALANCE:    |              | Telephone              |                       |                      | 525000           | 18,655.00          | 9,241.23                | 0.00                    |            |
| BEGINNING BALANCE: |              | Smart Phone Charges    |                       |                      | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET      | 525021           | 6,200.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200171               |                       | VERIZON WIRELESS     | 525021           |                    |                         | 6,008.40                | U          |
| 07/23/2021         | INEI         | I2204086               |                       | VERIZON WIRELESS     | 525021           |                    | 451.54                  |                         | U          |
| 07/23/2021         | INEI         | I2204086               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -451.54                 | U          |
| 08/23/2021         | INEI         | I2204748               |                       | VERIZON WIRELESS     | 525021           |                    | 451.54                  |                         | U          |
| 08/23/2021         | INEI         | I2204748               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -451.54                 | U          |
| 09/23/2021         | INEI         | I2206708               |                       | VERIZON WIRELESS     | 525021           |                    | 451.09                  |                         | U          |
| 09/23/2021         | INEI         | I2206708               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -451.09                 | U          |
| 10/23/2021         | INEI         | I2209337               |                       | VERIZON WIRELESS     | 525021           |                    | 450.64                  |                         | U          |
| 10/23/2021         | INEI         | I2209337               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -450.64                 | U          |
| 11/23/2021         | INEI         | I2211291               |                       | VERIZON WIRELESS     | 525021           |                    | 450.64                  |                         | U          |
| 11/23/2021         | INEI         | I2211291               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -450.64                 | U          |
| 12/23/2021         | INEI         | I2211590               |                       | VERIZON WIRELESS     | 525021           |                    | 450.64                  |                         | U          |
| 12/23/2021         | INEI         | I2211590               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -450.64                 | U          |
| 01/23/2022         | INEI         | I2212666               |                       | VERIZON WIRELESS     | 525021           |                    | 450.28                  |                         | U          |
| 01/23/2022         | INEI         | I2212666               |                       | VERIZON WIRELESS     | 525021           |                    |                         | -450.28                 | U          |
| ENDING BALANCE:    |              | Smart Phone Charges    |                       |                      | 525021           | 6,200.00           | 3,156.37                | 2,852.03                |            |
| BEGINNING BALANCE: |              | E-mail Service Charges |                       |                      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001               |                       | FY 21-22 BUDGET      | 525041           | 4,347.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/27/2021         | INNI         | I2202054           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 354.75                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 354.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 354.75                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 4,347.00           | 2,354.25                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 13,800.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 741.57                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 1,174.09                |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 758.94                  |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 1,008.91                |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 658.59                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 797.34                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 1,052.93                |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 13,800.00          | 6,192.37                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Other Parcel Delivery Service       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525110           | 70.00              |                         |                         | U          |
| 07/01/2021         | PORD         | P2200176           |                                     | FEDEX                       | 525110           |                    |                         | 70.00                   | U          |
| ENDING BALANCE:    |              |                    | Other Parcel Delivery Service       |                             | 525110           | 70.00              | 0.00                    | 70.00                   |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 24,540.00          |                         |                         | U          |
| 07/19/2021         | INNI         | TR26456            |                                     | SULLIVAN, JAMES P.          | 525210           |                    | 156.00                  |                         | U          |
| 07/19/2021         | INNI         | TR26455            |                                     | SMITH, JILL                 | 525210           |                    | 156.00                  |                         | U          |
| 07/19/2021         | INNI         | TR26454            |                                     | ASHLEY, JUSTIN              | 525210           |                    | 156.00                  |                         | U          |
| 08/02/2021         | INNI         | TR26456A           |                                     | SULLIVAN, JAMES P.          | 525210           |                    | 446.72                  |                         | U          |
| 08/02/2021         | INNI         | TR26455A           |                                     | SMITH, JILL                 | 525210           |                    | 446.72                  |                         | U          |
| 08/02/2021         | INNI         | TR26454A           |                                     | ASHLEY, JUSTIN              | 525210           |                    | 446.72                  |                         | U          |
| 08/05/2021         | INNI         | TR26687            |                                     | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021         | INNI         | TR24761            |                                     | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021         | INNI         | TR26680            |                                     | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021         | INNI         | TR26685            |                                     | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/05/2021    | INNI         | TR26461            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26460            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26464            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26467            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26689            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26684            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR24757            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26688            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26468            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26686            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26465            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021    | INNI         | TR26458            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/12/2021    | INNI         | TR27610            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/18/2021    | INNI         | CR220155           |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 2,267.64                |                         | U          |
| 08/19/2021    | INNI         | EX26454            |                       | ASHLEY, JUSTIN              | 525210           |                    | 208.17                  |                         | U          |
| 08/19/2021    | INNI         | EX26455            |                       | SMITH, JILL                 | 525210           |                    | 208.17                  |                         | U          |
| 08/19/2021    | INNI         | EX26456            |                       | SULLIVAN, JAMES P.          | 525210           |                    | 319.60                  |                         | U          |
| 09/13/2021    | INNI         | TR26686A           |                       | PATTERSON, RHONDA           | 525210           |                    | 812.88                  |                         | U          |
| 09/13/2021    | INNI         | TR26686A           |                       | PATTERSON, RHONDA           | 525210           |                    | 842.88                  |                         | U          |
| 09/13/2021    | INNI         | TR26458A           |                       | WELLMAN, ASHLEY             | 525210           |                    | 388.26                  |                         | U          |
| 09/13/2021    | INNI         | TR26458A           |                       | WELLMAN, ASHLEY             | 525210           |                    | 358.26                  |                         | U          |
| 09/13/2021    | INNI         | TR26465A           |                       | SMITH, CASEY RANKIN.        | 525210           |                    | 547.54                  |                         | U          |
| 09/13/2021    | INNI         | TR26465A           |                       | SMITH, CASEY RANKIN.        | 525210           |                    | 577.54                  |                         | U          |
| 09/13/2021    | INNI         | TR26468A           |                       | EARGLE, AL                  | 525210           |                    | 653.60                  |                         | U          |
| 09/13/2021    | INNI         | TR26468A           |                       | EARGLE, AL                  | 525210           |                    | 623.60                  |                         | U          |
| 09/13/2021    | INNI         | TR26688A           |                       | GRAHAM, D SHAWN             | 525210           |                    | 842.92                  |                         | U          |
| 09/13/2021    | INNI         | TR26688A           |                       | GRAHAM, D SHAWN             | 525210           |                    | 812.92                  |                         | U          |
| 09/13/2021    | INNI         | TR24757A           |                       | MCNAIR, ROBBY               | 525210           |                    | 614.99                  |                         | U          |
| 09/13/2021    | INNI         | TR24757A           |                       | MCNAIR, ROBBY               | 525210           |                    | 644.99                  |                         | U          |
| 09/13/2021    | INNI         | TR26684A           |                       | WAGONER, TODD               | 525210           |                    | 659.99                  |                         | U          |
| 09/13/2021    | INNI         | TR26684A           |                       | WAGONER, TODD               | 525210           |                    | 689.99                  |                         | U          |
| 09/13/2021    | INNI         | TR26689A           |                       | MARTIN, JANICE ANGELA G.    | 525210           |                    | 842.88                  |                         | U          |
| 09/13/2021    | INNI         | TR26689A           |                       | MARTIN, JANICE ANGELA G.    | 525210           |                    | 812.88                  |                         | U          |
| 09/13/2021    | INNI         | TR24758            |                       | CONTRERAS, DELIA            | 525210           |                    | 293.78                  |                         | U          |
| 09/13/2021    | INNI         | TR24758            |                       | CONTRERAS, DELIA            | 525210           |                    | 323.78                  |                         | U          |
| 09/13/2021    | INNI         | TR26467A           |                       | ROBINSON, RHONDA            | 525210           |                    | 502.54                  |                         | U          |
| 09/13/2021    | ICNI         | TR26686A           |                       | PATTERSON, RHONDA           | 525210           |                    | -842.88                 |                         | U          |
| 09/13/2021    | ICNI         | TR26458A           |                       | WELLMAN, ASHLEY             | 525210           |                    | -388.26                 |                         | U          |
| 09/13/2021    | ICNI         | TR26465A           |                       | SMITH, CASEY RANKIN.        | 525210           |                    | -577.54                 |                         | U          |
| 09/13/2021    | ICNI         | TR26468A           |                       | EARGLE, AL                  | 525210           |                    | -653.60                 |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 09/13/2021                                          | ICNI         | TR26688A           |                       | GRAHAM, D SHAWN              | 525210           |                    | -842.92                 |                         | U          |
| 09/13/2021                                          | ICNI         | TR24757A           |                       | MCNAIR, ROBBY                | 525210           |                    | -644.99                 |                         | U          |
| 09/13/2021                                          | ICNI         | TR26684A           |                       | WAGONER, TODD                | 525210           |                    | -689.99                 |                         | U          |
| 09/13/2021                                          | ICNI         | TR26689A           |                       | MARTIN, JANICE ANGELA G.     | 525210           |                    | -842.88                 |                         | U          |
| 09/13/2021                                          | ICNI         | TR24758            |                       | CONTRERAS, DELIA             | 525210           |                    | -323.78                 |                         | U          |
| 09/15/2021                                          | INNI         | TR27610A           |                       | REYNOLDS, THOMAS D.          | 525210           |                    | 747.35                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26464A           |                       | KENNEDY, CARLISLE            | 525210           |                    | 547.54                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26460A           |                       | COX, JORDAN                  | 525210           |                    | 547.54                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26687A           |                       | MAYES, L SUZANNE             | 525210           |                    | 812.92                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26461A           |                       | PARKER, N RUSSELL            | 525210           |                    | 502.54                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26459A           |                       | SMITH, KYLE                  | 525210           |                    | 502.54                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26685A           |                       | POGUE, BRADLEY               | 525210           |                    | 293.78                  |                         | U          |
| 09/15/2021                                          | INNI         | TR26680A           |                       | JONES, SAM                   | 525210           |                    | 547.54                  |                         | U          |
| 09/15/2021                                          | INNI         | TR24761A           |                       | FULLER, SUTANIA              | 525210           |                    | 812.88                  |                         | U          |
| 09/20/2021                                          | INNI         | TR27611            |                       | GOVERNMENT FINANCE OFFICERS  | 525210           |                    | 240.00                  |                         | U          |
| 09/23/2021                                          | CNNI         | A0509085           | TR26686A              | PATTERSON, RHONDA            | 525210           |                    | -812.88                 |                         | U          |
| 09/23/2021                                          | CNNI         | A0509089           | TR26685A              | POGUE, BRADLEY               | 525210           |                    | -293.78                 |                         | U          |
| 09/29/2021                                          | CNNI         | A0509008           | TR26468A              | EARGLE, AL                   | 525210           |                    | -623.60                 |                         | U          |
| 09/29/2021                                          | CNNI         | A0509067           | TR24757A              | MCNAIR, ROBBY                | 525210           |                    | -614.99                 |                         | U          |
| 09/29/2021                                          | INNI         | EX24761            |                       | FULLER, SUTANIA              | 525210           |                    | 78.98                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26458            |                       | WELLMAN, ASHLEY              | 525210           |                    | 344.32                  |                         | U          |
| 09/29/2021                                          | INNI         | EX26459            |                       | SMITH, KYLE                  | 525210           |                    | 71.33                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26460            |                       | COX, JORDAN                  | 525210           |                    | 26.33                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26461            |                       | PARKER, N RUSSELL            | 525210           |                    | 71.33                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26465            |                       | SMITH, CASEY RANKIN.         | 525210           |                    | 93.00                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26467            |                       | ROBINSON, RHONDA             | 525210           |                    | 138.00                  |                         | U          |
| 09/29/2021                                          | INNI         | EX26684            |                       | WAGONER, TODD                | 525210           |                    | 494.40                  |                         | U          |
| 09/29/2021                                          | INNI         | EX26688            |                       | GRAHAM, D SHAWN              | 525210           |                    | 78.94                   |                         | U          |
| 09/29/2021                                          | INNI         | EX26689            |                       | MARTIN, JANICE ANGELA G.     | 525210           |                    | 78.98                   |                         | U          |
| 09/29/2021                                          | INNI         | EX27610            |                       | REYNOLDS, THOMAS D.          | 525210           |                    | 144.51                  |                         | U          |
| 10/04/2021                                          | INNI         | TR27611A           |                       | POWELL, NANCY                | 525210           |                    | 619.14                  |                         | U          |
| 10/20/2021                                          | INNI         | EX27611            |                       | POWELL, NANCY                | 525210           |                    | 41.78                   |                         | U          |
| 10/30/2021                                          | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM  | 525210           |                    | -312.41                 |                         | U          |
| 11/30/2021                                          | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM  | 525210           |                    | -120.42                 |                         | U          |
| 01/19/2022                                          | INNI         | CR220592           |                       | SC VICTIM ASSISTANCE NETWORK | 525210           |                    | 358.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                              | 525210           | 24,540.00          | 19,666.71               | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |              |                    |                       |                              | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525230           | 11,722.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 07/01/2021         | INNI         | CR220011           |                       | SC LAW ENFORCEMENT OFFICERS    | 525230           |                    | 120.00                  |                         | U          |
| 07/01/2021         | INNI         | CR220006           |                       | LEXINGTON COUNTY CHRONICLE     | 525230           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INNI         | CR22086            |                       | ROIC                           | 525230           |                    | 300.00                  |                         | U          |
| 08/25/2021         | CNNI         | A0504188           | CR210713              | MAYES, L SUZANNE               | 525230           |                    | -53.00                  |                         | U          |
| 08/25/2021         | INNI         | C210713            |                       | MAYES, L SUZANNE               | 525230           |                    | 53.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK            | 525230           |                    | 165.00                  |                         | U          |
| 12/01/2021         | INNI         | CR220450           |                       | SC SECRETARY OF STATE          | 525230           |                    | 10.00                   |                         | U          |
| 12/01/2021         | INNI         | CR220453           |                       | GOVERNMENT FINANCE OFFICERS    | 525230           |                    | 125.00                  |                         | U          |
| 12/07/2021         | INNI         | CR220474           |                       | SOUTH CAROLINA BAR             | 525230           |                    | 5,595.00                |                         | U          |
| 01/25/2022         | INNI         | CR220610           |                       | THOMSON REUTERS                | 525230           |                    | 662.87                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK            | 525230           |                    | 749.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 11,722.00          | 7,771.87                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 150.00             |                         |                         | U          |
| 11/02/2021         | INNI         | I2207441           |                       | SMITH, CASEY RANKIN.           | 525240           |                    | 123.20                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 150.00             | 123.20                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Judicial Center         | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525389           | 96,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                       | TOWN OF LEXINGTON              | 525389           |                    | 231.22                  |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                       | TOWN OF LEXINGTON              | 525389           |                    | 11.22                   |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                       | TOWN OF LEXINGTON              | 525389           |                    | 133.62                  |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                       | TOWN OF LEXINGTON              | 525389           |                    | 6.48                    |                         | U          |
| 07/01/2021         | INNI         | I2210953           |                       | TOWN OF LEXINGTON              | 525389           |                    | 10.44                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 5,441.22                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 264.08                  |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                       | TOWN OF LEXINGTON              | 525389           |                    | 11.75                   |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                       | TOWN OF LEXINGTON              | 525389           |                    | 242.21                  |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                       | TOWN OF LEXINGTON              | 525389           |                    | 120.13                  |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                       | TOWN OF LEXINGTON              | 525389           |                    | 5.83                    |                         | U          |
| 08/02/2021         | INNI         | I2210956           |                       | TOWN OF LEXINGTON              | 525389           |                    | 10.92                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 5,565.66                |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 270.12                  |                         | U          |
| 09/02/2021         | INNI         | I2206013           |                       | TOWN OF LEXINGTON              | 525389           |                    | 218.20                  |                         | U          |
| 09/02/2021         | INNI         | I2206014           |                       | TOWN OF LEXINGTON              | 525389           |                    | 118.73                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 5,658.51                |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525389           |                    | 274.62                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INNI         | I2207986           |                       | TOWN OF LEXINGTON           | 525389           |                    | 172.08                  |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                       | TOWN OF LEXINGTON           | 525389           |                    | 118.74                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,118.45                |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                       | TOWN OF LEXINGTON           | 525389           |                    | 115.72                  |                         | U          |
| 11/01/2021         | INNI         | I2210337           |                       | TOWN OF LEXINGTON           | 525389           |                    | 119.56                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 6,059.67                |                         | U          |
| 12/01/2021         | INNI         | I2211643           |                       | TOWN OF LEXINGTON           | 525389           |                    | 37.73                   |                         | U          |
| 12/01/2021         | INNI         | I2211650           |                       | TOWN OF LEXINGTON           | 525389           |                    | 120.38                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 6,113.33                |                         | U          |
| 01/03/2022         | INNI         | I2212921           |                       | TOWN OF LEXINGTON           | 525389           |                    | 36.12                   |                         | U          |
| 01/03/2022         | INNI         | I2212923           |                       | TOWN OF LEXINGTON           | 525389           |                    | 118.74                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 6,098.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Judicial Center      | 525389           | 96,000.00          | 42,823.48               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 4,977.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 234.95                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 323.77                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 19.06                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 273.83                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -1.16                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 276.58                  |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 57.57                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 385.80                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 280.61                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 230.18                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 4,977.00           | 2,081.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing         | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing         | 525600           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Service Awards     | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525700           | 200.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200175           |                       | THE TROPHY & AWARDS CENTER  | 525700           |                    |                         | 200.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Service Awards     | 525700           | 200.00             | 0.00                    | 200.00                  |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 3,140.00           |                         |                         | U          |
| 07/13/2021                                       | INNI         | I2206574           |                       | PETTY CASH/FINANCE DEPARTME | 540000           |                    | 13.18                   |                         | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-MADISON STACK         | 540000           |                    | 235.26                  |                         | U          |
| 08/23/2021                                       | PORD         | P2201245           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    |                         | 532.30                  | U          |
| 08/23/2021                                       | PORD         | P2201245           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    |                         | 506.28                  | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-MADISON STACK         | 540000           |                    | 385.17                  |                         | U          |
| 09/09/2021                                       | INEI         | I2205337           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    | 506.28                  |                         | U          |
| 09/09/2021                                       | INEI         | I2205337           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    |                         | -532.30                 | U          |
| 09/09/2021                                       | INEI         | I2205337           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    | 532.30                  |                         | U          |
| 09/09/2021                                       | INEI         | I2205337           |                       | B&H PHOTO-VIDEO INC         | 540000           |                    |                         | -506.28                 | U          |
| 10/25/2021                                       | PORD         | P2201765           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | 97.58                   | U          |
| 10/25/2021                                       | PORD         | P2201765           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | 439.13                  | U          |
| 11/04/2021                                       | INEI         | I2208682           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    | 48.79                   |                         | U          |
| 11/04/2021                                       | INEI         | I2208682           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | -48.79                  | U          |
| 11/04/2021                                       | INEI         | I2208685           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | -48.79                  | U          |
| 11/04/2021                                       | INEI         | I2208685           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    | 48.79                   |                         | U          |
| 11/04/2021                                       | INEI         | I2208686           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    |                         | -439.13                 | U          |
| 11/04/2021                                       | INEI         | I2208686           |                       | STAPLES BUSINESS ADVANTAGE  | 540000           |                    | 439.13                  |                         | U          |
| 12/31/2021                                       | JE20         | J2202007           |                       | PCard-MADISON STACK         | 540000           |                    | 49.13                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 3,140.00           | 2,258.03                | 0.00                    |            |
| BEGINNING BALANCE: Minor Software                |              |                    |                       |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540010           | 3,112.00           |                         |                         | U          |
| 07/26/2021                                       | PORD         | P2200904           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 94.16                   | U          |
| 07/26/2021                                       | PORD         | P2200934           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 1,350.00                | U          |
| 07/26/2021                                       | PORD         | P2200934           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 355.46                  | U          |
| 07/26/2021                                       | PORD         | P2200934           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | 1,068.09                | U          |
| 08/31/2021                                       | INEI         | I2204539           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    | 1,350.00                |                         | U          |
| 08/31/2021                                       | INEI         | I2204539           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -1,350.00               | U          |
| 08/31/2021                                       | INEI         | I2204539           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -1,068.09               | U          |
| 08/31/2021                                       | INEI         | I2204539           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    | 1,068.09                |                         | U          |
| 09/10/2021                                       | INEI         | I2204540           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    | 355.46                  |                         | U          |
| 09/10/2021                                       | INEI         | I2204540           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -355.46                 | U          |
| 10/14/2021                                       | INEI         | I2207661           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -88.00                  | U          |
| 10/14/2021                                       | INEI         | I2207661           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    | 88.00                   |                         | U          |
| 11/05/2021                                       | CORD         | P2200904           |                       | SHI INTERNATIONAL CORP.     | 540010           |                    |                         | -6.16                   | U          |
| ENDING BALANCE: Minor Software                   |              |                    |                       |                             | 540010           | 3,112.00           | 2,861.55                | 0.00                    |            |



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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                 |              |                    |                       |                            | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Office Cubicle Renovations        |              |                    |                       |                            |                  | 5AL159             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                 | 5AL159           | 7,164.00           |                         |                         | U          |  |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 5AL159           |                    |                         | 7,163.35                | U          |  |
| 07/01/2021                                           | INEI         | I2203329           |                       | MCWATERS INC               | 5AL159           |                    |                         | -7,163.35               | U          |  |
| 07/01/2021                                           | INEI         | I2203329           |                       | MCWATERS INC               | 5AL159           |                    | 7,163.35                |                         | U          |  |
| ENDING BALANCE: Office Cubicle Renovations           |              |                    |                       |                            |                  | 5AL159             | 7,164.00                | 7,163.35                | 0.00       |  |
| BEGINNING BALANCE: (1) Shredder                      |              |                    |                       |                            |                  | 5AM156             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM156           | 3,948.00           |                         |                         | U          |  |
| 07/27/2021                                           | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | 2,041.03                | U          |  |
| 07/27/2021                                           | PORD         | P2200952           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | 7.47                    | U          |  |
| 08/31/2021                                           | INEI         | I2205664           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    | 2,041.03                |                         | U          |  |
| 08/31/2021                                           | INEI         | I2205664           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | -2,041.03               | U          |  |
| 08/31/2021                                           | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    | 7.47                    |                         | U          |  |
| 08/31/2021                                           | INEI         | I2205666           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | -7.47                   | U          |  |
| 09/28/2021                                           | BD02         | J2200858           |                       | ABT 22-046                 | 5AM156           | -1,063.00          |                         |                         | U          |  |
| 10/04/2021                                           | INEC         | I2205663           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    | -2,041.03               |                         | U          |  |
| 10/04/2021                                           | INEC         | I2205663           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | 2,041.03                | U          |  |
| 10/06/2021                                           | INEI         | I2205665           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    | 2,041.03                |                         | U          |  |
| 10/06/2021                                           | INEI         | I2205665           |                       | STAPLES BUSINESS ADVANTAGE | 5AM156           |                    |                         | -2,041.03               | U          |  |
| ENDING BALANCE: (1) Shredder                         |              |                    |                       |                            |                  | 5AM156             | 2,885.00                | 2,048.50                | 0.00       |  |
| BEGINNING BALANCE: (7) Laptops (F3A) w/Docking - Rpl |              |                    |                       |                            |                  | 5AM157             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM157           | 11,081.00          |                         |                         | U          |  |
| 08/12/2021                                           | PORD         | P2201074           |                       | DELL MARKETING LP          | 5AM157           |                    |                         | 1,415.61                | U          |  |
| 08/23/2021                                           | PORD         | P2201249           |                       | DELL MARKETING LP          | 5AM157           |                    |                         | 9,879.31                | U          |  |
| 10/14/2021                                           | INEI         | I2207380           |                       | DELL MARKETING LP          | 5AM157           |                    | 9,879.30                |                         | U          |  |
| 10/14/2021                                           | INEI         | I2207380           |                       | DELL MARKETING LP          | 5AM157           |                    |                         | -9,879.31               | U          |  |
| 10/25/2021                                           | INEI         | I2208510           |                       | DELL MARKETING LP          | 5AM157           |                    | 1,415.61                |                         | U          |  |
| 10/25/2021                                           | INEI         | I2208510           |                       | DELL MARKETING LP          | 5AM157           |                    |                         | -1,415.61               | U          |  |
| ENDING BALANCE: (7) Laptops (F3A) w/Docking - Rpl    |              |                    |                       |                            |                  | 5AM157             | 11,081.00               | 11,294.91               | 0.00       |  |
| BEGINNING BALANCE: (3) Laptops (F3) w/Docking - Rpl  |              |                    |                       |                            |                  | 5AM158             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM158           | 3,978.00           |                         |                         | U          |  |
| 08/12/2021                                           | PORD         | P2201074           |                       | DELL MARKETING LP          | 5AM158           |                    |                         | 606.69                  | U          |  |
| 08/12/2021                                           | PORD         | P2201074           |                       | DELL MARKETING LP          | 5AM158           |                    |                         | 3,242.10                | U          |  |
| 10/25/2021                                           | INEI         | I2208510           |                       | DELL MARKETING LP          | 5AM158           |                    | 606.69                  |                         | U          |  |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM158           |                    |                         | -3,242.10               | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM158           |                    |                         | -606.69                 | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM158           |                    | 3,242.10                |                         | U          |
| ENDING BALANCE: (3) Laptops (F3) w/Docking - Rpl    |              |                    |                       |                      | 5AM158           | 3,978.00           | 3,848.79                | 0.00                    |            |
| BEGINNING BALANCE: (5) Personal Computers - Repl    |              |                    |                       |                      | 5AM159           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM159           | 4,785.00           |                         |                         | U          |
| 08/12/2021                                          | PORD         | P2201074           |                       | DELL MARKETING LP    | 5AM159           |                    |                         | 4,568.90                | U          |
| 11/02/2021                                          | INEI         | I2208509           |                       | DELL MARKETING LP    | 5AM159           |                    | 4,568.89                |                         | U          |
| 11/02/2021                                          | INEI         | I2208509           |                       | DELL MARKETING LP    | 5AM159           |                    |                         | -4,568.90               | U          |
| ENDING BALANCE: (5) Personal Computers - Repl       |              |                    |                       |                      | 5AM159           | 4,785.00           | 4,568.89                | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV - Rpl                    |              |                    |                       |                      | 5AM160           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM160           | 28,000.00          |                         |                         | U          |
| 09/28/2021                                          | BD02         | J2200858           |                       | ABT 22-046           | 5AM160           | 1,063.00           |                         |                         | U          |
| 10/06/2021                                          | PORD         | P2201624           |                       | COOPER MOTOR CO      | 5AM160           |                    |                         | 7,642.86                | U          |
| 10/06/2021                                          | PORD         | P2201624           |                       | COOPER MOTOR CO      | 5AM160           |                    |                         | 21,420.14               | U          |
| 12/30/2021                                          | INEI         | I2212669           |                       | COOPER MOTOR CO      | 5AM160           |                    | 7,642.86                |                         | U          |
| 12/30/2021                                          | INEI         | I2212669           |                       | COOPER MOTOR CO      | 5AM160           |                    |                         | -7,642.86               | U          |
| 12/30/2021                                          | INEI         | I2212669           |                       | COOPER MOTOR CO      | 5AM160           |                    | 21,420.14               |                         | U          |
| 12/30/2021                                          | INEI         | I2212669           |                       | COOPER MOTOR CO      | 5AM160           |                    |                         | -21,420.14              | U          |
| ENDING BALANCE: (1) SUV - Rpl                       |              |                    |                       |                      | 5AM160           | 29,063.00          | 29,063.00               | 0.00                    |            |
| BEGINNING BALANCE: (3) Laptops (F3A) w/Docking,Case |              |                    |                       |                      | 5AM161           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM161           | 4,869.00           |                         |                         | U          |
| 08/12/2021                                          | PORD         | P2201074           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | 606.69                  | U          |
| 08/12/2021                                          | PORD         | P2201074           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | 118.77                  | U          |
| 08/23/2021                                          | PORD         | P2201250           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | 4,233.99                | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM161           |                    | 606.69                  |                         | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | -118.77                 | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | -606.69                 | U          |
| 10/25/2021                                          | INEI         | I2208510           |                       | DELL MARKETING LP    | 5AM161           |                    | 118.77                  |                         | U          |
| 12/20/2021                                          | INEI         | I2211938           |                       | DELL MARKETING LP    | 5AM161           |                    | 4,233.98                |                         | U          |
| 12/20/2021                                          | INEI         | I2211938           |                       | DELL MARKETING LP    | 5AM161           |                    |                         | -4,233.99               | U          |
| ENDING BALANCE: (3) Laptops (F3A) w/Docking,Case    |              |                    |                       |                      | 5AM161           | 4,869.00           | 4,959.44                | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                  |              |                    |                       |                 | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness       |              |                    |                       |                 |                  | 812500             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET | 812500           | 61,000.00          |                         |                         | U          |  |
| 10/25/2021                                            | J099         | J2201043           |                       | TAN 2210-12     | 812500           |                    | 61,000.00               |                         | U          |  |
| ENDING BALANCE: Op Trn to Sol/Victim Witness          |              |                    |                       |                 |                  | 812500             | 61,000.00               | 61,000.00               | 0.00       |  |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr |              |                    |                       |                 |                  | 812501             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET | 812501           | 43,412.00          |                         |                         | U          |  |
| 10/25/2021                                            | J099         | J2201043           |                       | TAN 2210-12     | 812501           |                    | 43,412.00               |                         | U          |  |
| ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr    |              |                    |                       |                 |                  | 812501             | 43,412.00               | 43,412.00               | 0.00       |  |
| TOTAL FUND: 1000 GF / County Ordinary                 |              |                    |                       |                 |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                                     |              |                    |                       |                 | 06               | 2,739,978.00       | 1,534,147.95            |                         | 0.00       |  |
| GENERAL EXPENDITURES                                  |              |                    |                       |                 | OPERATING07      | 653,334.00         | 351,795.81              | 25,154.24               |            |  |
| OTHER FINANCING USES                                  |              |                    |                       |                 | (SOURCES)08      | 104,412.00         | 104,412.00              |                         | 0.00       |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solicitor / DV Victim Servi 2441                       |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |                            | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                 | 510100           | 21,267.00          |                         |                         | U          |
| 07/16/2021                                             | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0    | 510100           |                    | 1,006.88                |                         | U          |
| 07/30/2021                                             | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0    | 510100           |                    | 1,459.40                |                         | U          |
| 08/13/2021                                             | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0    | 510100           |                    | 1,459.40                |                         | U          |
| 08/27/2021                                             | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0    | 510100           |                    | 1,459.40                |                         | U          |
| 09/10/2021                                             | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0    | 510100           |                    | 1,459.41                |                         | U          |
| 09/24/2021                                             | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 510100           |                    | 1,459.40                |                         | U          |
| 10/08/2021                                             | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 510100           |                    | 1,313.46                |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |                            | 510100           | 21,267.00          | 9,617.35                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                            | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                 | 511112           | 1,951.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0    | 511112           |                    | 73.16                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0    | 511112           |                    | 111.64                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0    | 511112           |                    | 106.11                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0    | 511112           |                    | 106.12                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0    | 511112           |                    | 106.11                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511112           |                    | 106.11                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511112           |                    | 95.49                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                            | 511112           | 1,951.00           | 704.74                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                            | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                 | 511113           | 4,210.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0    | 511113           |                    | 166.74                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0    | 511113           |                    | 241.68                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0    | 511113           |                    | 241.68                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0    | 511113           |                    | 241.68                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0    | 511113           |                    | 241.68                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511113           |                    | 241.68                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511113           |                    | 217.51                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT           | 511113           |                    | -320.51                 |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                            | 511113           | 4,210.00           | 1,272.14                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                            | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                 | 511120           | 4,550.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE | 511120           |                    | 650.00                  |                         | U          |

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ORG: 141200 Solicitor

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solicitor / DV Victim Servi 2441                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/09/2021                                            | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                            | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                            | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                            | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | -650.00                 |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |              |                    |                       |                             | 511120           | 4,550.00           | 1,950.00                | 0.00                    |            |
|                                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 511130           | 79.00              |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 3.72                    |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 5.40                    |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 5.40                    |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 5.40                    |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 5.40                    |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 5.40                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 4.86                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 79.00              | 35.58                   | 0.00                    |            |
|                                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies                    |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 521000           | 544.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                       |              |                    |                       |                             | 521000           | 544.00             | 0.00                    | 0.00                    |            |
|                                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Duplicating                        |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 521100           | 110.00             |                         |                         | U          |
| 07/31/2021                                            | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.12                    |                         | U          |
| 08/31/2021                                            | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.83                    |                         | U          |
| 09/30/2021                                            | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.19                    |                         | U          |
| 10/31/2021                                            | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.03                    |                         | U          |
| ENDING BALANCE: Duplicating                           |              |                    |                       |                             | 521100           | 110.00             | 3.17                    | 0.00                    |            |
|                                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone                          |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 525000           | 64.00              |                         |                         | U          |
| 07/01/2021                                            | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.39                   |                         | U          |
| 08/01/2021                                            | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 19.77                   |                         | U          |
| 09/01/2021                                            | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021                                            | INNC         | I2207653           |                       | COMPORIUM                   | 525000           |                    | -20.39                  |                         | U          |
| 10/01/2021                                            | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 20.39                   |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Solicitor / DV Victim Servi 2441             |              |                                     |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              | Telephone                           |                       |                             | 525000           | 64.00              | 60.24                   | 0.00                    |            |
| BEGINNING BALANCE:                           |              | E-mail Service Charges              |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525041           | 33.00              |                         |                         | U          |
| 07/27/2021                                   | INNI         | I2202054                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                   | INNI         | I2204117                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                   | INNI         | I2205167                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                   | INNI         | I2207537                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:                              |              | E-mail Service Charges              |                       |                             | 525041           | 33.00              | 43.00                   | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Postage                             |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525100           | 178.00             |                         |                         | U          |
| 07/31/2021                                   | FT01         | J2200296                            |                       | JUL 21 POSTAGE              | 525100           |                    | 52.62                   |                         | U          |
| 08/31/2021                                   | FT01         | J2200560                            |                       | AUG 21 POSTAGE              | 525100           |                    | 16.66                   |                         | U          |
| 09/30/2021                                   | FT01         | J2200863                            |                       | SEP 21 POSTAGE              | 525100           |                    | 38.53                   |                         | U          |
| 10/31/2021                                   | FT01         | J2201170                            |                       | OCT 21 POSTAGE              | 525100           |                    | 1.48                    |                         | U          |
| ENDING BALANCE:                              |              | Postage                             |                       |                             | 525100           | 178.00             | 109.29                  | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525210           | 176.00             |                         |                         | U          |
| ENDING BALANCE:                              |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 176.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2441 Solicitor / DV Victim Servi |              |                                     |                       |                             |                  |                    |                         |                         |            |
|                                              |              | PERSONAL SERVICES                   |                       |                             | 06               | 32,057.00          | 13,579.81               | 0.00                    |            |
|                                              |              | GENERAL                             |                       | OPERATING07                 |                  | 1,105.00           | 215.70                  | 0.00                    |            |
|                                              |              | EXPENDITURES                        |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Drug Court                             |              |                    |                       |                         | 2460             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 51,032.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,373.93                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,991.42                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,991.42                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,991.42                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,991.42                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,991.42                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,991.42                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,991.42                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,991.42                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,991.42                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,991.42                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,991.42                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,991.42                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,148.99                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 51,032.00          | 27,419.96               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 3,904.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 100.12                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 152.33                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 145.23                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 145.21                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 145.22                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 145.21                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 145.22                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 145.22                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 149.67                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 145.22                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 145.22                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 147.12                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 152.35                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 151.64                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 3,904.00           | 2,014.98                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 8,451.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Sol / Drug Court                    | 2460             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 227.52                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 329.78                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 329.78                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 329.78                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 329.78                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 329.78                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 329.78                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -422.56                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 329.78                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 329.78                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 329.78                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 329.78                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 329.78                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 329.78                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 355.87                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 8,451.00           | 4,118.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 3,900.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 189.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 5.08                    |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 7.37                    |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 7.37                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 7.37                    |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 7.37                    |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 7.37                    |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 7.37                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 7.37                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 7.37                    |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Sol / Drug Court                   | 2460             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 7.37                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 7.37                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 7.46                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 7.37                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 7.95                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 189.00             | 101.56                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 519999           | 1,792.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency              | 519999           | 1,792.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 10,000.00          |                         |                         | U          |
| 07/09/2021         | INEI         | I2202863           |                       | 5 POINT SOLUTIONS LLC              | 520702           |                    | 8,000.00                |                         | U          |
| 07/09/2021         | INEI         | I2202863           |                       | 5 POINT SOLUTIONS LLC              | 520702           |                    |                         | -8,000.00               | U          |
| 07/09/2021         | PORD         | P2201094           |                       | 5 POINT SOLUTIONS LLC              | 520702           |                    |                         | 8,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support       | 520702           | 10,000.00          | 8,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                    | 521000           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                        | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521100           | 58.00              |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 2.13                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 0.91                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 4.73                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 3.81                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 4.94                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 2.04                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 0.15                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                        | 521100           | 58.00              | 18.71                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 139.00             |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Drug Court                                       |              |                    |                       |                             | 2460             |                    |                         |                         |            |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 123.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             | 524201           | 139.00             | 123.00                  | 0.00                    |            |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.     |              |                    |                       |                             | 524302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524302           | 163.00             |                         |                         | U          |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.        |              |                    |                       |                             | 524302           | 163.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 129.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,372.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 4,372.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 45.00              |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 45.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                             | 540000           | 75.00              | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2460 Sol / Drug Court                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                      |              |                    |                       |                             | 06               | 73,168.00          | 37,554.69               | 0.00                    |            |

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|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES          | OPERATING07      | 15,231.00          | 8,216.96                | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 131,516.50              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 131,516.50              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 9,780.92                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 9,780.92                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 141,297.42              | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Victim Witness Progra 2500             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 120,160.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,931.86                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,692.42                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,503.44                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,371.33                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,371.33                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,371.33                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,371.33                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 4,439.34                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,439.35                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 4,439.33                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 4,439.34                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 4,415.22                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,439.33                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 4,439.35                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 4,439.35                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 120,160.00         | 60,103.65               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 416.06                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 36.18                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 452.24                  | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 9,192.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 191.79                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 358.98                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 230.28                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 220.20                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 220.19                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 220.20                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 252.03                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 301.90                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 322.01                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 297.46                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 297.47                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 303.65                  |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Victim Witness Progra 2500                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 339.62                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 296.83                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 296.81                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 9,192.00           | 4,149.42                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 19,899.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 485.51                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 777.07                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 580.17                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 558.29                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 558.29                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 558.29                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 627.19                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -940.16                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 735.15                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 735.15                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 735.15                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 735.15                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 737.15                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 735.15                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 735.15                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 735.15                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 19,899.00          | 9,087.85                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 23,400.00          | 11,700.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 445.00             |                         |                         | U          |

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ORG: 141200 Solicitor

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Victim Witness Progra 2500                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/16/2021                                          | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 10.84                   |                         | U          |
| 07/30/2021                                          | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 17.36                   |                         | U          |
| 08/13/2021                                          | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 12.96                   |                         | U          |
| 08/27/2021                                          | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 12.47                   |                         | U          |
| 09/10/2021                                          | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 12.47                   |                         | U          |
| 09/24/2021                                          | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 12.47                   |                         | U          |
| 10/08/2021                                          | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 14.01                   |                         | U          |
| 10/22/2021                                          | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 16.42                   |                         | U          |
| 11/05/2021                                          | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 16.42                   |                         | U          |
| 11/19/2021                                          | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 16.43                   |                         | U          |
| 12/03/2021                                          | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 16.43                   |                         | U          |
| 12/17/2021                                          | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 16.73                   |                         | U          |
| 12/31/2021                                          | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 16.43                   |                         | U          |
| 01/14/2022                                          | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 16.43                   |                         | U          |
| 01/28/2022                                          | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 16.43                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 445.00             | 224.30                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency            |              |                    |                       |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 519999           | 4,219.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency               |              |                    |                       |                             | 519999           | 4,219.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 355.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 307.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 355.00             | 307.00                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/27/2021                                          | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021                                          | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021                                          | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021                                          | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021                                          | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021                                          | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022                                          | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 387.00             | 193.50                  | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Sol / Victim Witness Progra 2500                       |              |                    |                       |                              |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                              |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525210           | 1,230.00           |                         |                         | U          |  |
| 01/19/2022                                             | INNI         | CR220593           |                       | SC VICTIM ASSISTANCE NETWORK | 525210           |                    | 537.00                  |                         | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                              |                  | 525210             | 1,230.00                | 537.00                  | 0.00       |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                              |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525230           | 375.00             |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220007           |                       | SOLICITORS VICTIM ADVOCATES  | 525230           |                    | 319.48                  |                         | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                              |                  | 525230             | 375.00                  | 319.48                  | 0.00       |  |
| TOTAL FUND: 2500 Sol / Victim Witness Progra           |              |                    |                       |                              |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                                      |              |                    |                       |                              |                  | 06                 | 177,315.00              | 85,717.46               | 0.00       |  |
| GENERAL OPERATING                                      |              |                    |                       |                              |                  | 07                 | 2,347.00                | 1,356.98                | 0.00       |  |
| EXPENDITURES                                           |              |                    |                       |                              |                  |                    |                         |                         |            |  |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 92,196.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,438.50                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,546.31                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,546.31                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,546.32                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,546.31                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,546.31                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,546.31                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,546.31                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,546.31                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,546.31                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,546.32                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,546.31                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,546.30                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,546.31                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,546.30                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 92,196.00          | 52,086.84               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 7,053.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 157.61                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 271.31                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 229.98                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 229.98                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 229.99                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 229.99                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 229.97                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 229.98                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 258.18                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 229.98                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 229.98                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 233.81                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 271.30                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 227.91                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 227.91                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 7,053.00           | 3,487.88                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 15,268.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 403.81                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 587.27                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 587.27                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 587.27                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 587.27                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 587.27                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 587.27                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -746.75                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 587.27                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 587.27                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 587.27                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 587.27                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 587.27                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 587.27                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 587.27                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 587.27                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 15,268.00          | 7,878.84                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 324.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 8.56                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 12.45                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 12.45                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 12.45                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 12.45                   |                         | U          |

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|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501                   |              |                    |                       |                            |                  |                    |                         |                         |            |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511130           |                    | 12.45                   |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511130           |                    | 12.45                   |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0    | 511130           |                    | 12.45                   |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0    | 511130           |                    | 12.45                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0    | 511130           |                    | 12.45                   |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0    | 511130           |                    | 12.45                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0    | 511130           |                    | 12.61                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0    | 511130           |                    | 12.45                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0     | 511130           |                    | 12.45                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0     | 511130           |                    | 12.45                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                            | 511130           | 324.00             | 183.02                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency           |              |                    |                       |                            | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 519999           | 3,255.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency              |              |                    |                       |                            | 519999           | 3,255.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support    |              |                    |                       |                            | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520702           | 360.00             |                         |                         | U          |
| 07/08/2021                                         | PORD         | P2201945           |                       | LOGMEIN USA INC            | 520702           |                    |                         | 205.44                  | U          |
| ENDING BALANCE: Technical Currency & Support       |              |                    |                       |                            | 520702           | 360.00             | 0.00                    | 205.44                  |            |
| BEGINNING BALANCE: Computer Hardware Maintenance   |              |                    |                       |                            | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520703           | 155.00             |                         |                         | U          |
| 07/26/2021                                         | PORD         | P2200880           |                       | PRO SYSTEMS INC            | 520703           |                    |                         | 149.80                  | U          |
| 11/17/2021                                         | INEI         | I2209098           |                       | PRO SYSTEMS INC            | 520703           |                    |                         | -149.80                 | U          |
| 11/17/2021                                         | INEI         | I2209098           |                       | PRO SYSTEMS INC            | 520703           |                    | 149.80                  |                         | U          |
| ENDING BALANCE: Computer Hardware Maintenance      |              |                    |                       |                            | 520703           | 155.00             | 149.80                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |              |                    |                       |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 1,046.00           |                         |                         | U          |
| 08/02/2021                                         | ISSU         | U2200491           |                       | solicitors arb             | 521000           |                    | 214.28                  |                         | U          |
| 09/30/2021                                         | ISSU         | U2201439           |                       | ARBITRATION/ SOLICITOR     | 521000           |                    | 12.53                   |                         | U          |
| 10/06/2021                                         | PORD         | P2201640           |                       | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | 21.67                   | U          |
| 10/06/2021                                         | PORD         | P2201640           |                       | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | 21.67                   | U          |
| 10/06/2021                                         | PORD         | P2201640           |                       | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | 26.75                   | U          |
| 10/06/2021                                         | CORD         | P2201640           |                       | STAPLES BUSINESS ADVANTAGE | 521000           |                    |                         | -5.08                   | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -21.67                  | U          |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 21.67                   |                         | U          |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -21.67                  | U          |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    |                         | -21.67                  | U          |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 21.66                   |                         | U          |
| 10/08/2021                                          | INEI         | I2207083           |                       | STAPLES BUSINESS ADVANTAGE  | 521000           |                    | 21.67                   |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                             | 521000           | 1,046.00           | 291.81                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                      |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 957.00             |                         |                         | U          |
| 07/31/2021                                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 68.71                   |                         | U          |
| 08/31/2021                                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 61.17                   |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 33.27                   |                         | U          |
| 10/31/2021                                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 47.72                   |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.07                   |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.28                   |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 43.94                   |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                             | 521100           | 957.00             | 305.16                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 278.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 265.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 278.00             | 265.00                  | 0.00                    |            |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.  |              |                    |                       |                             | 524302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524302           | 1,139.00           |                         |                         | U          |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.     |              |                    |                       |                             | 524302           | 1,139.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 823.00             |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -40.16                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |

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|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501          |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2021                                | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2022                                | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| ENDING BALANCE: Telephone                 |              |                    |                       |                             | 525000           | 823.00             | 281.12                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | PORD         | P2200171           |                       | VERIZON WIRELESS            | 525021           | 665.00             |                         |                         | U          |
| 07/23/2021                                | INEI         | I2204086           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   | 590.04                  | U          |
| 07/23/2021                                | INEI         | I2204086           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 08/23/2021                                | INEI         | I2204748           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021                                | INEI         | I2204748           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 09/23/2021                                | INEI         | I2206708           |                       | VERIZON WIRELESS            | 525021           |                    | 49.01                   |                         | U          |
| 09/23/2021                                | INEI         | I2206708           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.01                  | U          |
| 10/23/2021                                | INEI         | I2209337           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 10/23/2021                                | INEI         | I2209337           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 11/23/2021                                | INEI         | I2211291           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 11/23/2021                                | INEI         | I2211291           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 12/23/2021                                | INEI         | I2211590           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 12/23/2021                                | INEI         | I2211590           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 01/23/2022                                | INEI         | I2212666           |                       | VERIZON WIRELESS            | 525021           |                    | 48.92                   |                         | U          |
| 01/23/2022                                | INEI         | I2212666           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.92                  | U          |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             | 525021           | 665.00             | 342.93                  | 247.11                  |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 387.00             |                         |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021                                | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021                                | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022                                | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 387.00             | 225.75                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
|                                           |              |                    |                       |                             | 525100           | 1,450.00           |                         |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/31/2021                                             | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 46.06                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 54.04                   |                         | U          |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 57.56                   |                         | U          |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 72.98                   |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 53.30                   |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 49.37                   |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 58.01                   |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 1,450.00           | 391.32                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 2,920.00           |                         |                         | U          |
| 09/01/2021                                             | INNI         | CR220210           |                       | CRIBBS SANDWICH & SWEET SHO | 525210           |                    | 189.88                  |                         | U          |
| 09/10/2021                                             | INNI         | CR220236           |                       | THE ROOT CELLAR LLC         | 525210           |                    | 283.40                  |                         | U          |
| 09/13/2021                                             | INNI         | CR220235           |                       | HESTER, DEBRA RAWL.         | 525210           |                    | 43.33                   |                         | U          |
| 10/23/2021                                             | INNI         | I2209556           |                       | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 18.15                   |                         | U          |
| 12/11/2021                                             | INNI         | I2214747           |                       | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 24.20                   |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 2,920.00           | 558.96                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 251.00             |                         |                         | U          |
| 01/06/2022                                             | INNI         | CR220558           |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | 40.00                   |                         | U          |
| 01/06/2022                                             | INNI         | CR220558           |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | 40.00                   |                         | U          |
| 01/12/2022                                             | ICNI         | CR220558           |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | -40.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 251.00             | 40.00                   | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 650.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                             | 540000           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop (F3) w/Docking - Rpl     |              |                    |                       |                             | 5AM231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM231           | 1,583.00           |                         |                         | U          |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Comm Juvenile Arbitra 2501             |              |                    |                       |                   |                  |                    |                         |                         |            |
| 08/12/2021                                   | PORD         | P2201074           |                       | DELL MARKETING LP | 5AM231           |                    |                         | 202.23                  | U          |
| 08/12/2021                                   | PORD         | P2201074           |                       | DELL MARKETING LP | 5AM231           |                    |                         | 1,080.70                | U          |
| 10/25/2021                                   | INEI         | I2208510           |                       | DELL MARKETING LP | 5AM231           |                    | 202.23                  |                         | U          |
| 10/25/2021                                   | INEI         | I2208510           |                       | DELL MARKETING LP | 5AM231           |                    |                         | -1,080.70               | U          |
| 10/25/2021                                   | INEI         | I2208510           |                       | DELL MARKETING LP | 5AM231           |                    |                         | -202.23                 | U          |
| 10/25/2021                                   | INEI         | I2208510           |                       | DELL MARKETING LP | 5AM231           |                    | 1,080.70                |                         | U          |
| ENDING BALANCE:                              |              | (1)                | Laptop (F3)           | w/Docking - Rpl   | 5AM231           | 1,583.00           | 1,282.93                | 0.00                    |            |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES | 06               | 133,696.00         | 72,736.58               | 0.00                    |            |
|                                              |              |                    |                       | GENERAL           | OPERATING07      | 12,739.00          | 4,134.78                | 452.55                  |            |
|                                              |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Forfeiture Funds (Nar 2610             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001                     |              |                    |                       |             | 529903           | 119,462.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 119,462.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 119,462.00         | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                            |              |                    |                       |                         | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 401,675.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 5,251.05                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 8,141.86                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | -164.25                 |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 7,265.86                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 7,971.78                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 5,702.41                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 5,702.41                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 5,702.41                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 5,702.41                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 5,702.41                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 5,702.41                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 5,702.41                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 7,823.33                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 7,823.33                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 7,823.33                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 9,843.25                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 401,675.00         | 101,696.41              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 30,728.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 377.15                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 622.83                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 499.04                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 581.94                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 406.46                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 406.45                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 406.45                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 406.47                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 423.72                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 406.46                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 406.46                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 565.35                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 598.48                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 563.14                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 717.65                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 30,728.00          | 7,388.05                | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                      |              |                    |                       |                             | 2611             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 66,517.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 869.56                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,348.29                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,176.03                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,320.13                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 944.32                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 944.32                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 944.32                  |                         | U          |
| 10/13/2021                                             | JE15         | J2201001           |                       | 2021 PEBA INVOICE CORRECTIO | 511113           |                    | -2,101.00               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 944.32                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 944.32                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 944.32                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 944.32                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,295.54                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,295.54                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,295.54                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,630.04                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 66,517.00          | 14,739.91               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 62,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 62,400.00          | 15,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,486.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 18.89                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 29.36                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 25.51                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 28.73                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 20.33                   |                         | U          |

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|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                  |              |                    |                       |                             | 2611             |                    |                         |                         |            |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 20.33                   |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 20.33                   |                         | U          |
| 10/12/2021                                         | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511130           |                    | -2,101.00               |                         | U          |
| 10/13/2021                                         | JE15         | J2201001           |                       | 2021 PEBA INVOICE CORRECTIO | 511130           |                    | 2,101.00                |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 20.33                   |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 20.33                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 20.33                   |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 20.33                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 28.55                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 28.18                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 28.18                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 35.65                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 1,486.00           | 365.36                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency           |              |                    |                       |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 519999           | 13,867.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency              |              |                    |                       |                             | 519999           | 13,867.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                  |              |                    |                       |                             | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                     |              |                    |                       |                             | 520233           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                 |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 500.00             |                         |                         | U          |
| 08/13/2021                                         | PORD         | P2201126           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 77.04                   | U          |
| 08/13/2021                                         | PORD         | P2201126           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| 11/08/2021                                         | INEI         | I2209119           |                       | DANA SAFETY SUPPLY          | 521000           |                    | 76.48                   |                         | U          |
| 11/08/2021                                         | INEI         | I2209119           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | -77.04                  | U          |
| 11/08/2021                                         | INEI         | I2209119           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | -8.56                   | U          |
| 11/08/2021                                         | INEI         | I2209119           |                       | DANA SAFETY SUPPLY          | 521000           |                    | 8.56                    |                         | U          |
| 12/01/2021                                         | PORD         | P2202124           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 77.04                   | U          |
| 12/01/2021                                         | PORD         | P2202124           |                       | DANA SAFETY SUPPLY          | 521000           |                    |                         | 8.56                    | U          |
| ENDING BALANCE: Office Supplies                    |              |                    |                       |                             | 521000           | 500.00             | 85.04                   | 85.60                   |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance   |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,250.00           |                         |                         | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                   |              |                    |                       |                             | 2611             |                    |                         |                         |            |
| 07/01/2021                                          | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 500.00                  | U          |
| 09/20/2021                                          | ISSU         | U2201296           |                       | FLEET-SOLICITOR-42647       | 522300           |                    | 6.82                    |                         | U          |
| 12/17/2021                                          | ISSU         | U2202744           |                       | SOLICITOR-32271             | 522300           |                    | 3.09                    |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522300           |                    | 43.24                   |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             | 522300           | 1,250.00           | 53.15                   | 500.00                  |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 1,845.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 1,845.00           | 2,460.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 364.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 282.59                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             | 524101           | 364.00             | 282.59                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 832.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 792.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 832.00             | 792.00                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 665.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200171           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 590.04                  | U          |
| 07/23/2021                                          | INEI         | I2204086           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 07/23/2021                                          | INEI         | I2204086           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 08/23/2021                                          | INEI         | I2204748           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021                                          | INEI         | I2204748           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 09/23/2021                                          | INEI         | I2206708           |                       | VERIZON WIRELESS            | 525021           |                    | 49.01                   |                         | U          |
| 09/23/2021                                          | INEI         | I2206708           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.01                  | U          |
| 10/23/2021                                          | INEI         | I2209337           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 10/23/2021                                          | INEI         | I2209337           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 11/23/2021                                          | INEI         | I2211291           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 11/23/2021                                          | INEI         | I2211291           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |
| 12/23/2021                                          | INEI         | I2211590           |                       | VERIZON WIRELESS            | 525021           |                    | 48.96                   |                         | U          |
| 12/23/2021                                          | INEI         | I2211590           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.96                  | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / State Funds                                      |              |                    |                       |                             | 2611             |                    |                         |                         |            |
| 01/23/2022                                             | INEI         | I2212666           |                       | VERIZON WIRELESS            | 525021           |                    | 48.92                   |                         | U          |
| 01/23/2022                                             | INEI         | I2212666           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -48.92                  | U          |
| ENDING BALANCE: Smart Phone Charges                    |              |                    |                       |                             | 525021           | 665.00             | 342.93                  | 247.11                  |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 3,999.00           |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 204.25                  |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 3,999.00           | 1,601.75                | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 10,864.00          |                         |                         | U          |
| 08/05/2021                                             | INNI         | TR26459            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021                                             | INNI         | TR26457            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021                                             | INNI         | TR26466            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/05/2021                                             | INNI         | TR26681            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/06/2021                                             | INNI         | TR27126            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/12/2021                                             | INNI         | TR24760            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 09/13/2021                                             | INNI         | TR26466A           |                       | HARRISON, GERI              | 525210           |                    | 502.54                  |                         | U          |
| 09/13/2021                                             | INNI         | TR26466A           |                       | HARRISON, GERI              | 525210           |                    | 532.54                  |                         | U          |
| 09/13/2021                                             | INNI         | TR24760A           |                       | MODZELEWSKI, LAUREN         | 525210           |                    | 747.35                  |                         | U          |
| 09/13/2021                                             | INNI         | TR24760A           |                       | MODZELEWSKI, LAUREN         | 525210           |                    | 777.35                  |                         | U          |
| 09/13/2021                                             | ICNI         | TR24760A           |                       | MODZELEWSKI, LAUREN         | 525210           |                    | -777.35                 |                         | U          |
| 09/13/2021                                             | ICNI         | TR26466A           |                       | HARRISON, GERI              | 525210           |                    | -532.54                 |                         | U          |
| 09/15/2021                                             | INNI         | TR26457A           |                       | YONGUE, WHITNEY             | 525210           |                    | 502.54                  |                         | U          |
| 09/29/2021                                             | INNI         | EX24760            |                       | MODZELEWSKI, LAUREN         | 525210           |                    | 107.55                  |                         | U          |
| 09/29/2021                                             | INNI         | EX26457            |                       | YONGUE, WHITNEY             | 525210           |                    | 389.32                  |                         | U          |
| 09/29/2021                                             | INNI         | EX26466            |                       | HARRISON, GERI              | 525210           |                    | 143.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 10,864.00          | 3,592.30                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 5,119.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Sol / State Funds                | 2611             |                    |                         |                         |            |
| 10/18/2021         | INNI         | CR220333           |                       | THE TWIN CITY NEWS               | 525230           |                    | 39.00                   |                         | U          |
| 12/07/2021         | INNI         | CR220475           |                       | SOUTH CAROLINA BAR               | 525230           |                    | 1,130.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books     | 525230           | 5,119.00           | 1,169.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                 | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525400           | 5,400.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE               | 525400           |                    | 108.51                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER          | 525400           |                    | 129.78                  |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE           | 525400           |                    | 19.94                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE          | 525400           |                    | 253.04                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR      | 525400           |                    | -0.48                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE            | 525400           |                    | 198.02                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE            | 525400           |                    | 46.00                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE           | 525400           |                    | 120.92                  |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE            | 525400           |                    | 16.62                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE           | 525400           |                    | 217.29                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE            | 525400           |                    | 115.41                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                 | 525400           | 5,400.00           | 1,225.05                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn to Sol / Drug Court       | 812460           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 812460           | 87,999.00          |                         |                         | U          |
| 01/19/2022         | J099         | J2202003           |                       | TAN 2201-15                      | 812460           |                    | 44,000.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn to Sol / Drug Court       | 812460           | 87,999.00          | 44,000.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op Trn to Sol/Victim Witness     | 812500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 812500           | 49,743.00          |                         |                         | U          |
| 01/19/2022         | J099         | J2202003           |                       | TAN 2201-15                      | 812500           |                    | 24,872.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Op Trn to Sol/Victim Witness     | 812500           | 49,743.00          | 24,872.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Op trn to Pre-Trial Intervention | 812612           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 812612           | 98,794.00          |                         |                         | U          |

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|------------------------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | Sol / State Funds                | 2611             |                    |                         |                         |            |
| ENDING BALANCE:                    |              |                    |                       | Op trn to Pre-Trial Intervention | 812612           | 98,794.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                 |              |                    |                       | Op Trn to Worthless Check Unit   | 812613           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001           |              |                    |                       | FY 21-22 BUDGET                  | 812613           | 87,182.00          |                         |                         | U          |
| ENDING BALANCE:                    |              |                    |                       | Op Trn to Worthless Check Unit   | 812613           | 87,182.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2611 Sol / State Funds |              |                    |                       |                                  |                  |                    |                         |                         |            |
|                                    |              |                    |                       | PERSONAL SERVICES                | 06               | 576,673.00         | 139,789.73              | 0.00                    |            |
|                                    |              |                    |                       | GENERAL OPERATING                | 07               | 31,238.00          | 11,603.81               | 832.71                  |            |
|                                    |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |
|                                    |              |                    |                       | OTHER FINANCING (SOURCES)        | 08               | 323,718.00         | 68,872.00               | 0.00                    |            |
|                                    |              |                    |                       | USES                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 130,624.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 3,516.78                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 5,149.58                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 5,149.58                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 5,149.59                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 5,149.58                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 5,149.58                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 5,149.58                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 5,149.58                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 5,149.59                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 5,149.58                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 5,149.58                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 5,149.58                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 5,149.58                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 5,149.58                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 5,149.58                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 130,624.00         | 75,610.92               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 9,993.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 239.71                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 393.94                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 352.04                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 352.05                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 352.04                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 352.05                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 352.05                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 352.04                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 375.78                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 352.04                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 352.05                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 355.87                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 393.94                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 351.21                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 351.21                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 9,993.00           | 5,278.02                | 0.00                    |            |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 21,631.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 582.38                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 852.77                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 852.77                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 852.78                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 852.77                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 852.77                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 852.77                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,213.15               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 852.77                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 852.78                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 852.77                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 852.77                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 852.77                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 852.77                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 852.77                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 852.77                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 21,631.00          | 11,308.03               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 484.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 13.02                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 19.06                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 19.06                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 19.06                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 19.06                   |                         | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/24/2021                                          | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 19.06                   |                         | U          |
| 10/08/2021                                          | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 19.06                   |                         | U          |
| 10/22/2021                                          | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 19.06                   |                         | U          |
| 11/05/2021                                          | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 19.06                   |                         | U          |
| 11/19/2021                                          | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 19.06                   |                         | U          |
| 12/03/2021                                          | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 19.06                   |                         | U          |
| 12/17/2021                                          | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 19.24                   |                         | U          |
| 12/31/2021                                          | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 19.06                   |                         | U          |
| 01/14/2022                                          | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 19.06                   |                         | U          |
| 01/28/2022                                          | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 19.06                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 484.00             | 280.04                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency            |              |                    |                       |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 519999           | 4,587.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency               |              |                    |                       |                             | 519999           | 4,587.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Water and Other Beverage Service |              |                    |                       |                             | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520219           | 348.00             |                         |                         | U          |
| ENDING BALANCE: Water and Other Beverage Service    |              |                    |                       |                             | 520219           | 348.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                  |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 996.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                             | 521000           | 996.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                      |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 1,149.00           |                         |                         | U          |
| 07/31/2021                                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 29.70                   |                         | U          |
| 08/31/2021                                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 40.31                   |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 48.70                   |                         | U          |
| 10/31/2021                                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 42.33                   |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 31.53                   |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 24.94                   |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 27.81                   |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                             | 521100           | 1,149.00           | 245.32                  | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 425.00             |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 405.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 425.00                  | 405.00                  | 0.00       |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.     |              |                    |                       |                             |                  | 524302             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524302           | 1,628.00           |                         |                         | U          |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.        |              |                    |                       |                             |                  | 524302             | 1,628.00                | 0.00                    | 0.00       |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021                                             | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 10/26/2021                                             | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 12/20/2021                                             | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             |                  | 525041             | 516.00                  | 301.00                  | 0.00       |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 2,013.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 2,013.00                | 0.00                    | 0.00       |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             |                  | 525230             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 200.00             |                         |                         | U          |
| 01/12/2022                                             | INNI         | R220559            |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | 80.00                   |                         | U          |
| 01/12/2022                                             | ICNI         | R220559            |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | -80.00                  |                         | U          |
| 01/12/2022                                             | INNI         | R220559            |                       | SC ASSOCIATION OF PRE-TRIAL | 525230           |                    | 80.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             |                  | 525230             | 200.00                  | 80.00                   | 0.00       |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                             |                  | 540000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                             |                  | 540000             | 100.00                  | 0.00                    | 0.00       |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Pre-trial Interventio 2612             |              |                    |                       |                   |                  |                    |                         |                         |            |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES | 06               | 182,919.00         | 101,577.01              | 0.00                    |            |
|                                              |              |                    |                       | GENERAL           | OPERATING07      | 7,375.00           | 1,031.32                | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Worthless Check Fund                                   |              |                    |                       |                 | 2613             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |                 |                  | 510100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 510100           | 61,827.00          |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |                 |                  | 510100             | 61,827.00               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                 |                  | 511112             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511112           | 4,730.00           |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                 |                  | 511112             | 4,730.00                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                 |                  | 511113             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511113           | 10,239.00          |                         |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                 |                  | 511113             | 10,239.00               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                 |                  | 511120             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511120           | 7,800.00           |                         |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                 |                  | 511120             | 7,800.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                 |                  | 511130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511130           | 229.00             |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                 |                  | 511130             | 229.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency               |              |                    |                       |                 |                  | 519999             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 519999           | 2,171.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                  |              |                    |                       |                 |                  | 519999             | 2,171.00                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                 |              |                    |                       |                 |                  | 520200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 520200           | 2,053.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200515           |                       | WEST GROUP      | 520200           |                    |                         | 2,003.81                | U          |
| 07/31/2021                                             | INEI         | I2203216           |                       | WEST GROUP      | 520200           |                    | 166.98                  |                         | U          |
| 07/31/2021                                             | INEI         | I2203216           |                       | WEST GROUP      | 520200           |                    |                         | -166.98                 | U          |
| 08/31/2021                                             | INEI         | I2205267           |                       | WEST GROUP      | 520200           |                    | 166.98                  |                         | U          |
| 08/31/2021                                             | INEI         | I2205267           |                       | WEST GROUP      | 520200           |                    |                         | -166.98                 | U          |
| 09/30/2021                                             | INEI         | I2205919           |                       | WEST GROUP      | 520200           |                    | 166.98                  |                         | U          |
| 09/30/2021                                             | INEI         | I2205919           |                       | WEST GROUP      | 520200           |                    |                         | -166.98                 | U          |
| 10/31/2021                                             | INEI         | I2208001           |                       | WEST GROUP      | 520200           |                    | 166.98                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Worthless Check Fund             | 2613             |                    |                         |                         |            |
| 10/31/2021         | INEI         | I2208001           |                       | WEST GROUP                       | 520200           |                    |                         | -166.98                 | U          |
| 11/30/2021         | INEI         | I2210037           |                       | WEST GROUP                       | 520200           |                    | 166.98                  |                         | U          |
| 11/30/2021         | INEI         | I2210037           |                       | WEST GROUP                       | 520200           |                    |                         | -166.98                 | U          |
| 12/31/2021         | INEI         | I2212688           |                       | WEST GROUP                       | 520200           |                    | 166.98                  |                         | U          |
| 12/31/2021         | INEI         | I2212688           |                       | WEST GROUP                       | 520200           |                    |                         | -166.98                 | U          |
| 01/31/2022         | INEI         | I2213525           |                       | WEST GROUP                       | 520200           |                    | 166.98                  |                         | U          |
| 01/31/2022         | INEI         | I2213525           |                       | WEST GROUP                       | 520200           |                    |                         | -166.98                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services              | 520200           | 2,053.00           | 1,168.86                | 834.95                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                  | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521000           | 430.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                  | 521000           | 430.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                      | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521100           | 192.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                      | 521100           | 192.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 139.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 141.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 139.00             | 141.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges           | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525041           | 129.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges           | 525041           | 129.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 3,349.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                   | 525100           |                    | 69.59                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 51.95                   |                         | U          |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Worthless Check Fund                                   |              |                    |                       |                            | 2613             |                    |                         |                         |            |
| 09/30/2021                                             | FT01         | J2200863           |                       | SEP 21 POSTAGE             | 525100           |                    | 144.84                  |                         | U          |
| 10/31/2021                                             | FT01         | J2201170           |                       | OCT 21 POSTAGE             | 525100           |                    | 79.68                   |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE             | 525100           |                    | 69.77                   |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE             | 525100           |                    | 50.65                   |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE             | 525100           |                    | 57.46                   |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                            | 525100           | 3,349.00           | 523.94                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                            | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 525210           | 475.00             |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                            | 525210           | 475.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                            | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 525240           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                            | 525240           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Personnel (Temporary)       |              |                    |                       |                            | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 527040           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200516           |                       | SNELLING PERSONNEL SERVICE | 527040           |                    |                         | 4,986.80                | U          |
| ENDING BALANCE: Outside Personnel (Temporary)          |              |                    |                       |                            | 527040           | 5,000.00           | 0.00                    | 4,986.80                |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment       |              |                    |                       |                            | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 540000           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                            | 540000           | 75.00              | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2613 Worthless Check Fund                  |              |                    |                       |                            |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                      |              |                    |                       |                            | 06               | 86,996.00          | 0.00                    | 0.00                    |            |
| GENERAL OPERATING                                      |              |                    |                       |                            | 07               | 12,642.00          | 1,833.80                | 5,821.75                |            |
| EXPENDITURES                                           |              |                    |                       |                            |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SOL / Alcohol Education Pro 2615                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies                 |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 255.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                    |              |                    |                       |                             | 521000           | 255.00             | 0.00                    | 0.00                    |            |
|                                                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Duplicating                     |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 97.00              |                         |                         | U          |
| 07/31/2021                                         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.95                    |                         | U          |
| 08/31/2021                                         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.50                    |                         | U          |
| 09/30/2021                                         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.82                    |                         | U          |
| 10/31/2021                                         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.18                    |                         | U          |
| 11/30/2021                                         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.53                    |                         | U          |
| 12/31/2021                                         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.74                    |                         | U          |
| 01/31/2022                                         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.07                    |                         | U          |
| ENDING BALANCE: Duplicating                        |              |                    |                       |                             | 521100           | 97.00              | 29.79                   | 0.00                    |            |
|                                                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. |              |                    |                       |                             | 524302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524302           | 326.00             |                         |                         | U          |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins.    |              |                    |                       |                             | 524302           | 326.00             | 0.00                    | 0.00                    |            |
|                                                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro       |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                               |              |                    |                       |                             | OPERATING07      | 678.00             | 29.79                   | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol/Broker Disclosure Penal 2616             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001                     |              |                    |                       |             | 529903           | 179,407.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 179,407.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 179,407.00         | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                      |              |                    |                       |                         | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 62,362.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,603.23                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,864.35                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,468.04                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,424.00                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,424.00                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,424.00                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,424.00                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,780.00                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,780.00                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,780.00                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,780.00                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,780.00                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,780.00                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,780.00                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,780.00                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 62,362.00          | 24,871.62               | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 4,771.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 101.94                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 142.62                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 91.46                   |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 88.10                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 88.09                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 88.08                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 88.10                   |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 115.32                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 128.44                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 113.84                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 113.85                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 116.23                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 136.17                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 113.85                  |                         | U          |

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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 113.85                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 4,771.00           | 1,639.94                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 10,327.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 265.49                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 308.72                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 243.10                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 235.81                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 235.81                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 235.81                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 235.81                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -589.81                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 294.76                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 294.76                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 294.76                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 294.76                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 294.76                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 294.76                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 294.76                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 294.76                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 10,327.00          | 3,528.82                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 231.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 5.94                    |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Victims' Bill of Rights            | 2620             |                    |                         |                         |            |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511130           |                    | 6.90                    |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 5.43                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 5.27                    |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 5.27                    |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 5.27                    |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 5.27                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 6.59                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 6.59                    |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 6.58                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 6.58                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 6.70                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 6.58                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 6.58                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 6.58                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 231.00             | 92.13                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 519999           | 2,190.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency              | 519999           | 2,190.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 50.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                    | 521000           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                        | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521100           | 58.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                        | 521100           | 58.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 137.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY        | 524201           |                    | 184.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance   | 524201           | 137.00             | 184.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525041           | 129.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Victims' Bill of Rights      | 2620             |                    |                         |                         |            |
| 07/27/2021         | INNI         | I2202054           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO  | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                              | 525041           | 129.00             | 86.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                              | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                     | FY 21-22 BUDGET              | 525210           | 410.00             |                         |                         | U          |
| 01/19/2022         | INNI         | CR220594           |                                     | SC VICTIM ASSISTANCE NETWORK | 525210           |                    | 179.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                              | 525210           | 410.00             | 179.00                  | 0.00                    |            |
| TOTAL FUND: 2620   |              |                    | Victims' Bill of Rights             |                              |                  |                    |                         |                         |            |
|                    |              |                    | PERSONAL SERVICES                   |                              | 06               | 87,681.00          | 34,682.51               | 0.00                    |            |
|                    |              |                    | GENERAL                             | OPERATING07                  |                  | 784.00             | 449.00                  | 0.00                    |            |
|                    |              |                    | EXPENDITURES                        |                              |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 7,577.81                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 11,887.74               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 11,150.44               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 10,980.20               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 10,980.20               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 10,980.20               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 10,980.20               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 10,973.54               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 10,985.61               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 10,985.61               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 11,393.08               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 11,780.50               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 11,372.86               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 142,027.99              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 142,027.99              | 0.00                    |            |
| TOTAL ORGANIZATION: 141200 Solicitor                  |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 4,090,483.00       | 2,303,111.15            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 1,036,342.00       | 380,667.95              | 32,261.25               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)08                           |              |                    |                       |                         |                  | 428,130.00         | 173,284.00              | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141299 Circuit Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services (Extradition) | 520502           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520502           | 12,500.00          |                         |                         | U          |
| 07/02/2021         | POLQ         | P2200763           |                       | PTS OF AMERICA LLC           | 520502           |                    |                         | -10,000.00              | U          |
| 07/02/2021         | PORD         | P2200763           |                       | PTS OF AMERICA LLC           | 520502           |                    |                         | 10,000.00               | U          |
| 07/02/2021         | REQP         | R2200191           |                       | SHANNON FOX                  | 520502           |                    |                         | 10,000.00               | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 26.57                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 60.95                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 185.81                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 13.67                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 11.74                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 15.69                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 185.81                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 36.85                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 13.82                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 156.13                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 26.15                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 145.65                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 27.92                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 54.00                   |                         | U          |
| 08/13/2021         | INNI         | I2205632           |                       | PETTY CASH/SHERIFF'S DEPT    | 520502           |                    | 24.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 32.40                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 60.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 52.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 24.49                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 50.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 182.27                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 18.81                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 21.53                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 182.27                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 40.51                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 74.17                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 28.49                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 39.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 48.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 258.72                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 258.72                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 4.85                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 29.85                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 56.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 184.90                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141299 Circuit Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 186.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 186.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 184.90                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 186.40                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 11.43                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 169.86                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 169.86                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 54.77                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 20.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 51.73                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 237.48                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 237.48                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 21.90                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 38.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 38.90                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 51.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 12.89                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 30.49                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 20.10                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 25.97                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 23.52                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 5.79                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 25.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 386.90                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 386.90                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 84.27                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 495.40                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 495.40                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 495.40                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 48.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 44.22                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 62.64                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 62.64                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 29.80                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 34.59                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 44.22                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 49.84                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 13.11                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-EXTRADITION DEPT2     | 520502           |                    | 41.43                   |                         | U          |
| 01/31/2022    | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN | 520502           |                    | 112.12                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 141299 Circuit Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 112.12                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 111.84                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 111.84                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 29.38                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPT2      | 520502           |                    | 40.86                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 43.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 27.35                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-EXTRADITION DEPARTMEN  | 520502           |                    | 32.60                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services (Extradition) | 520502           | 12,500.00          | 8,017.88                | 10,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Building Rental - (In-Kind)  | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 523110           | 127,304.00         |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin  | 523110           |                    | 31,826.00               |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building  | 523110           |                    | 31,826.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Rental - (In-Kind)  | 523110           | 127,304.00         | 63,652.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance           | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 524000           | 4,311.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY  | 524000           |                    | 4,311.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance           | 524000           | 4,311.00           | 4,311.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                    | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525000           | 2,780.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                    | 525000           |                    | -231.33                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                    | 525000           |                    | 231.33                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                    | 525000           | 2,780.00           | 1,619.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Judicial Center       | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525389           | 80,000.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141299 Circuit Court Services

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                        | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021                                        | INNI         | I2202110           |                        | TOWN OF LEXINGTON           | 525389           |                    | 221.74                  |                         | U          |
| 07/01/2021                                        | INNI         | I2202112           |                        | TOWN OF LEXINGTON           | 525389           |                    | 128.14                  |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,218.08                |                         | U          |
| 08/02/2021                                        | INNI         | I2203799           |                        | TOWN OF LEXINGTON           | 525389           |                    | 232.28                  |                         | U          |
| 08/02/2021                                        | INNI         | I2203804           |                        | TOWN OF LEXINGTON           | 525389           |                    | 115.20                  |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,337.42                |                         | U          |
| 09/02/2021                                        | INNI         | I2206013           |                        | TOWN OF LEXINGTON           | 525389           |                    | 210.12                  |                         | U          |
| 09/02/2021                                        | INNI         | I2206014           |                        | TOWN OF LEXINGTON           | 525389           |                    | 114.34                  |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,426.46                |                         | U          |
| 10/01/2021                                        | INNI         | I2207986           |                        | TOWN OF LEXINGTON           | 525389           |                    | 165.70                  |                         | U          |
| 10/01/2021                                        | INNI         | I2207987           |                        | TOWN OF LEXINGTON           | 525389           |                    | 114.34                  |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 4,928.88                |                         | U          |
| 11/01/2021                                        | INNI         | I2210336           |                        | TOWN OF LEXINGTON           | 525389           |                    | 111.43                  |                         | U          |
| 11/01/2021                                        | INNI         | I2210337           |                        | TOWN OF LEXINGTON           | 525389           |                    | 115.13                  |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,835.23                |                         | U          |
| 12/01/2021                                        | INNI         | I2211643           |                        | TOWN OF LEXINGTON           | 525389           |                    | 36.34                   |                         | U          |
| 12/01/2021                                        | INNI         | I2211650           |                        | TOWN OF LEXINGTON           | 525389           |                    | 115.92                  |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,886.91                |                         | U          |
| 01/03/2022                                        | INNI         | I2212921           |                        | TOWN OF LEXINGTON           | 525389           |                    | 34.79                   |                         | U          |
| 01/03/2022                                        | INNI         | I2212923           |                        | TOWN OF LEXINGTON           | 525389           |                    | 114.34                  |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                        | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 5,872.14                |                         | U          |
| ENDING BALANCE:                                   |              |                    | Util / Judicial Center |                             | 525389           | 80,000.00          | 40,334.93               | 0.00                    |            |
| TOTAL ORGANIZATION: 141299 Circuit Court Services |              |                    |                        |                             |                  |                    |                         |                         |            |
|                                                   |              |                    | GENERAL                | OPERATING07                 |                  | 226,895.00         | 117,935.12              | 10,000.00               |            |
|                                                   |              |                    | EXPENDITURES           |                             |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 536,626.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 10,782.95               |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 15,413.22               |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 15,366.56               |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 15,281.74               |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 15,366.57               |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 15,366.57               |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 20,818.30               |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 20,693.88               |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 20,693.88               |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 20,813.80               |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 22,728.57               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 20,693.88               |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 21,850.69               |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 21,192.45               |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 20,469.70               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 536,626.00         | 277,532.76              | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Supplement |              |                    |                       |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510101           | 1,260.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510101           |                    | 33.93                   |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510101           |                    | 47.52                   |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510101           |                    | 46.90                   |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510101           |                    | 46.90                   |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510101           |                    | 46.90                   |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510101           |                    | 46.90                   |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510101           |                    | 46.90                   |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510101           |                    | 46.90                   |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510101           |                    | 46.90                   |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510101           |                    | 46.90                   |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510101           |                    | 46.90                   |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510101           |                    | 46.90                   |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510101           |                    | 46.90                   |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510101           |                    | 46.90                   |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510101           |                    | 46.90                   |                         | U          |
| ENDING BALANCE: State Supplement    |              |                    |                       |                         | 510101           | 1,260.00           | 691.15                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         |                  | 510200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 10,000.00          |                         |                         | U          |  |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 995.63                  |                         | U          |  |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 439.00                  |                         | U          |  |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 593.03                  |                         | U          |  |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 135.17                  |                         | U          |  |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 508.09                  |                         | U          |  |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 1,066.67                |                         | U          |  |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 541.77                  |                         | U          |  |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 579.42                  |                         | U          |  |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 530.59                  |                         | U          |  |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 561.54                  |                         | U          |  |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 357.81                  |                         | U          |  |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         |                  | 510200             | 10,000.00               | 6,308.72                | 0.00       |  |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         |                  | 510300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 51,051.00          |                         |                         | U          |  |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,603.66                |                         | U          |  |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,993.43                |                         | U          |  |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,993.43                |                         | U          |  |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,993.42                |                         | U          |  |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,993.42                |                         | U          |  |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,323.01                |                         | U          |  |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 951.50                  |                         | U          |  |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 951.50                  |                         | U          |  |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 529.03                  |                         | U          |  |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 58.61                   |                         | U          |  |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,019.00                |                         | U          |  |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         |                  | 510300             | 51,051.00               | 14,410.01               | 0.00       |  |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         |                  | 511112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 43,743.00          |                         |                         | U          |  |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 966.16                  |                         | U          |  |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,368.83                |                         | U          |  |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,292.29                |                         | U          |  |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,250.78                |                         | U          |  |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,246.93                |                         | U          |  |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,234.52                |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,654.79                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,563.67                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,594.64                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,546.00                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,693.33                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,552.55                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,675.13                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,563.09                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,570.18                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 43,743.00          | 21,772.89               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 6,538.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 686.03                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 889.82                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 942.50                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 877.10                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 868.76                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 841.89                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 756.79                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -1,396.98               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 696.22                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 626.26                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 610.68                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 654.52                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 538.65                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 592.52                  |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                           | ABT 22-112              | 511113           | 9,110.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 566.74                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 766.65                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 15,648.00          | 9,518.15                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 100,963.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 1,784.22                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 2,408.81                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 2,368.16                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 2,339.73                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511114           |                    | 2,339.73                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 2,339.73                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 3,523.51                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -3,171.54               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 3,364.71                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 3,364.71                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 3,419.61                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 3,733.04                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 3,466.79                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 3,524.70                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 3,536.04                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 3,321.57                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 100,963.00         | 41,663.52               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 85,800.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 7,150.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 85,800.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 15,566.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 368.96                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 492.07                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 495.00                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 480.08                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 478.70                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 474.23                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 629.31                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 596.56                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 584.94                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 590.19                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 642.25                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFE          | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 592.53                  |                         | U          |
| 12/31/2021         | HFE          | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 602.19                  |                         | U          |
| 01/14/2022         | HFE          | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 599.53                  |                         | U          |
| 01/28/2022         | HFE          | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 602.07                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 15,566.00          | 8,228.61                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance     | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520103           | 3,300.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200647           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    |                         | 3,300.00                | U          |
| 07/26/2021         | INEI         | I2203061           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    | 300.00                  |                         | U          |
| 07/26/2021         | INEI         | I2203061           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    |                         | -300.00                 | U          |
| 09/02/2021         | INEI         | I2205075           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    | 300.00                  |                         | U          |
| 09/02/2021         | INEI         | I2205075           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    |                         | -300.00                 | U          |
| 01/04/2022         | INEI         | I2212181           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    |                         | -900.00                 | U          |
| 01/04/2022         | INEI         | I2212181           |                       | FAT RATS LANDSCAPING & LAWN        | 520103           |                    | 900.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance     | 520103           | 3,300.00           | 1,500.00                | 1,800.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 110,000.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200646           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | 110,000.00              | U          |
| 07/31/2021         | INEI         | I2202826           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 13,141.00               |                         | U          |
| 07/31/2021         | INEI         | I2202826           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -13,141.00              | U          |
| 08/31/2021         | INEI         | I2204365           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 11,310.00               |                         | U          |
| 08/31/2021         | INEI         | I2204365           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -11,310.00              | U          |
| 09/30/2021         | INEI         | I2205946           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 11,297.00               |                         | U          |
| 09/30/2021         | INEI         | I2205946           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -11,297.00              | U          |
| 10/31/2021         | INEI         | I2208965           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 11,071.00               |                         | U          |
| 10/31/2021         | INEI         | I2208965           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -11,071.00              | U          |
| 11/30/2021         | INEI         | I2212001           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 13,663.00               |                         | U          |
| 11/30/2021         | INEI         | I2212001           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -13,663.00              | U          |
| 12/31/2021         | INEI         | I2212003           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 10,667.00               |                         | U          |
| 12/31/2021         | INEI         | I2212003           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -10,667.00              | U          |
| 01/31/2022         | INEI         | I2213241           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    | 14,283.00               |                         | U          |
| 01/31/2022         | INEI         | I2213241           |                       | PMT OF THE CAROLINAS INC           | 520200           |                    |                         | -14,283.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services                | 520200           | 110,000.00         | 85,432.00               | 24,568.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                     | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520233           | 260.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Towing Service                   | 520233           | 260.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520248           | 765.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2210563           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    |                         | -765.00                 | U          |
| 07/01/2021         | INEI         | I2210563           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    | 765.00                  |                         | U          |
| 07/01/2021         | PORD         | P2202196           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    |                         | 765.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 765.00             | 765.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services            | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520300           | 300,600.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200640           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    |                         | 130,000.00              | U          |
| 07/01/2021         | PORD         | P2200641           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    |                         | 90,000.00               | U          |
| 07/01/2021         | PORD         | P2200642           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    |                         | 20,600.00               | U          |
| 07/01/2021         | PORD         | P2200643           |                       | LEXINGTON MEDICAL CENTER         | 520300           |                    |                         | 60,000.00               | U          |
| 07/21/2021         | INEI         | I2208669           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    | 1,110.00                |                         | U          |
| 07/21/2021         | INEI         | I2208669           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    |                         | -1,110.00               | U          |
| 07/30/2021         | INEI         | I2202706           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    |                         | -2,550.00               | U          |
| 07/30/2021         | INEI         | I2202706           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    | 2,550.00                |                         | U          |
| 07/31/2021         | INEI         | I2203224           |                       | LEXINGTON MEDICAL CENTER         | 520300           |                    | 1,648.80                |                         | U          |
| 07/31/2021         | INEI         | I2203224           |                       | LEXINGTON MEDICAL CENTER         | 520300           |                    |                         | -1,648.80               | U          |
| 07/31/2021         | INEI         | I2204360           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    | 16,525.00               |                         | U          |
| 07/31/2021         | INEI         | I2204360           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    |                         | -16,525.00              | U          |
| 08/25/2021         | INEI         | I2208670           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    | 1,620.00                |                         | U          |
| 08/25/2021         | INEI         | I2208670           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    |                         | -1,620.00               | U          |
| 08/26/2021         | INEI         | I2203700           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    | 3,900.00                |                         | U          |
| 08/26/2021         | INEI         | I2203700           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    |                         | -3,900.00               | U          |
| 08/31/2021         | INEI         | I2205527           |                       | LEXINGTON MEDICAL CENTER         | 520300           |                    | 9,856.59                |                         | U          |
| 08/31/2021         | INEI         | I2205527           |                       | LEXINGTON MEDICAL CENTER         | 520300           |                    |                         | -9,856.59               | U          |
| 08/31/2021         | INEI         | I2205560           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    | 8,950.00                |                         | U          |
| 08/31/2021         | INEI         | I2205560           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    |                         | -8,950.00               | U          |
| 09/27/2021         | INEI         | I2205939           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    | 13,000.00               |                         | U          |
| 09/27/2021         | INEI         | I2205939           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    |                         | -13,000.00              | U          |
| 09/30/2021         | INEI         | I2206750           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    | 12,075.00               |                         | U          |
| 09/30/2021         | INEI         | I2206750           |                       | PATHOLOGY ASSOCIATES OF LEX      | 520300           |                    |                         | -12,075.00              | U          |
| 10/05/2021         | INEI         | I2208672           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    | 6,133.00                |                         | U          |
| 10/05/2021         | INEI         | I2208672           |                       | FORENSIC SCIENCE NETWORK LL      | 520300           |                    |                         | -6,133.00               | U          |
| 10/26/2021         | INEI         | I2208199           |                       | MUSC DEPARTMENT OF PATHOLOG      | 520300           |                    |                         | -5,200.00               | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021         | INEI         | I2208199           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 5,200.00                |                         | U          |
| 10/31/2021         | INEI         | I2208967           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 16,475.00               |                         | U          |
| 10/31/2021         | INEI         | I2208967           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -16,475.00              | U          |
| 10/31/2021         | INEI         | I2212695           |                       | LEXINGTON MEDICAL CENTER    | 520300           |                    |                         | -12,187.49              | U          |
| 10/31/2021         | INEI         | I2212695           |                       | LEXINGTON MEDICAL CENTER    | 520300           |                    | 12,187.49               |                         | U          |
| 11/04/2021         | INEI         | I2208673           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -840.00                 | U          |
| 11/04/2021         | INEI         | I2208673           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 840.00                  |                         | U          |
| 11/12/2021         | INEI         | I2211332           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -2,600.00               | U          |
| 11/12/2021         | INEI         | I2211332           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 2,600.00                |                         | U          |
| 11/18/2021         | INEI         | I2209194           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -1,120.00               | U          |
| 11/18/2021         | INEI         | I2209194           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 1,120.00                |                         | U          |
| 11/19/2021         | INEI         | I2209405           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 10,400.00               |                         | U          |
| 11/19/2021         | INEI         | I2209405           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -10,400.00              | U          |
| 11/19/2021         | INEI         | I2211331           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -10,400.00              | U          |
| 11/19/2021         | INEI         | I2211331           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 10,400.00               |                         | U          |
| 11/30/2021         | INEI         | I2211334           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 10,200.00               |                         | U          |
| 11/30/2021         | INEI         | I2211334           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -10,200.00              | U          |
| 12/04/2021         | INEI         | I2213032           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    |                         | -6,500.00               | U          |
| 12/04/2021         | INEI         | I2213032           |                       | MUSC DEPARTMENT OF PATHOLOG | 520300           |                    | 6,500.00                |                         | U          |
| 12/31/2021         | INEI         | I2211999           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -12,725.00              | U          |
| 12/31/2021         | INEI         | I2211999           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 12,725.00               |                         | U          |
| 12/31/2021         | INEI         | I2213020           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 2,650.00                |                         | U          |
| 12/31/2021         | INEI         | I2213020           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -2,650.00               | U          |
| 01/05/2022         | INEI         | I2214662           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    | 2,250.00                |                         | U          |
| 01/05/2022         | INEI         | I2214662           |                       | FORENSIC SCIENCE NETWORK LL | 520300           |                    |                         | -2,250.00               | U          |
| 01/31/2022         | INEI         | I2214353           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    | 15,875.00               |                         | U          |
| 01/31/2022         | INEI         | I2214353           |                       | PATHOLOGY ASSOCIATES OF LEX | 520300           |                    |                         | -15,875.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services       | 520300           | 300,600.00         | 186,790.88              | 113,809.12              |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services       | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services       | 520302           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520305           | 750.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services | 520305           | 750.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Accreditation Services       | 520307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520307           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Accreditation Services       | 520307           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | DNA Testing                  | 520316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520316           | 1,000.00           |                         |                         | U          |
| 09/20/2021         | BD02         | J2200853           |                       | ABT 22-041                   | 520316           | -243.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | DNA Testing                  | 520316           | 757.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 8,297.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220181           |                       | LEXIS NEXIS RISK DATA MANAG  | 520702           |                    | 1,800.00                |                         | U          |
| 01/26/2022         | INNI         | CR220670           |                       | OCCUPATIONAL RESEARCH & ASS  | 520702           |                    | 5,637.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 8,297.00           | 7,437.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520800           | 1,000.00           |                         |                         | U          |
| 09/15/2021         | PORD         | P2201438           |                       | ANOTHER PRINTER INC          | 520800           |                    |                         | 645.47                  | U          |
| 09/15/2021         | INEI         | I2205745           |                       | ANOTHER PRINTER INC          | 520800           |                    | 645.47                  |                         | U          |
| 09/15/2021         | INEI         | I2205745           |                       | ANOTHER PRINTER INC          | 520800           |                    |                         | -645.47                 | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing             | 520800           | 1,000.00           | 645.47                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 4,000.00           |                         |                         | U          |
| 09/13/2021         | ISSU         | U2201206           |                       | LEXINGTON COUNTY CORONERS O  | 521000           |                    | 129.84                  |                         | U          |
| 09/21/2021         | ISSU         | U2201298           |                       | CORONERS OFFICE              | 521000           |                    | 7.68                    |                         | U          |
| 10/08/2021         | ISSU         | U2201654           |                       | CORONER                      | 521000           |                    | 260.14                  |                         | U          |
| 11/19/2021         | INNI         | CR220470           |                       | FISHER, MARGARET             | 521000           |                    | 166.52                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK          | 521000           |                    | 316.20                  |                         | U          |
| 12/16/2021         | ISSU         | U2202726           |                       | CORONER                      | 521000           |                    | 53.52                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK          | 521000           |                    | 327.20                  |                         | U          |
| 01/20/2022         | ISSU         | U2203179           |                       | CORONER                      | 521000           |                    | 66.49                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies              | 521000           | 4,000.00           | 1,327.59                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                  | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521100           | 1,500.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 181.90                  |                         | U          |
| 08/26/2021         | ISSU         | U2200913           |                       | CORONER                     | 521100           |                    | 72.57                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 195.78                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 244.30                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 203.89                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 183.61                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 149.49                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 186.60                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 1,500.00           | 1,418.14                | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 15,000.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    | 270.00                  |                         | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | -1,200.00               | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | -270.00                 | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | -150.00                 | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    | 150.00                  |                         | U          |
| 07/01/2021         | INEI         | I2203116           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    | 1,200.00                |                         | U          |
| 07/01/2021         | PORD         | P2201131           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | 270.00                  | U          |
| 07/01/2021         | PORD         | P2201131           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | 150.00                  | U          |
| 07/01/2021         | PORD         | P2201131           |                       | PMT OF THE CAROLINAS INC    | 521200           |                    |                         | 1,200.00                | U          |
| 09/13/2021         | ISSU         | U2201205           |                       | LEXINGTON COUNTY CORONER OF | 521200           |                    | 795.23                  |                         | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 40.66                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 111.28                  | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 68.48                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 46.01                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 38.52                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 44.94                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 165.85                  | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 25.68                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 208.65                  | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 208.65                  | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 97.58                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 64.20                   | U          |
| 09/20/2021         | PORD         | P2201467           |                       | ULINE INC                   | 521200           |                    |                         | 69.55                   | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                   | 521200           |                    |                         | -97.58                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                   | 521200           |                    | 97.58                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                   | 521200           |                    |                         | -69.55                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                   | 521200           |                    | 69.55                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -80.25                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 80.25                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 208.65                  |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -88.13                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 88.13                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -40.66                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 40.66                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -111.28                 | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 111.28                  |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -71.69                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 71.69                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -46.01                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -208.65                 | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 208.65                  |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -208.65                 | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 22.47                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -22.47                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 165.85                  |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -165.85                 | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 44.94                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -44.94                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 38.52                   |                         | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    |                         | -38.52                  | U          |
| 09/28/2021         | INEI         | I2209253           |                       | ULINE INC                      | 521200           |                    | 46.01                   |                         | U          |
| 10/11/2021         | PORD         | P2201662           |                       | PMT OF THE CAROLINAS INC       | 521200           |                    |                         | 481.50                  | U          |
| 10/11/2021         | INEI         | I2206603           |                       | PMT OF THE CAROLINAS INC       | 521200           |                    | 450.00                  |                         | U          |
| 10/11/2021         | INEI         | I2206603           |                       | PMT OF THE CAROLINAS INC       | 521200           |                    |                         | -450.00                 | U          |
| 10/19/2021         | CORD         | P2201662           |                       | PMT OF THE CAROLINAS INC       | 521200           |                    |                         | -31.50                  | U          |
| 11/18/2021         | ISSU         | U2202299           |                       | CORONER                        | 521200           |                    | 159.07                  |                         | U          |
| 12/06/2021         | CORD         | P2201467           |                       | ULINE INC                      | 521200           |                    |                         | -3.21                   | U          |
| 12/06/2021         | CORD         | P2201467           |                       | ULINE INC                      | 521200           |                    |                         | 16.05                   | U          |
| 12/06/2021         | CORD         | P2201467           |                       | ULINE INC                      | 521200           |                    |                         | 88.13                   | U          |
| 12/06/2021         | CORD         | P2201467           |                       | ULINE INC                      | 521200           |                    |                         | 3.21                    | U          |
| 01/20/2022         | ISSU         | U2203180           |                       | CORONER                        | 521200           |                    | 178.02                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies             | 521200           | 15,000.00          | 4,496.55                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522000           | 2,000.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS BONEY              | 522000           |                    | 14.91                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 09/16/2021         | PORD         | P2201594           |                       | THE W W WILLIAMS COMPANY LL       | 522000           |                    |                         | 576.99                  | U          |
| 09/16/2021         | PORD         | P2201594           |                       | THE W W WILLIAMS COMPANY LL       | 522000           |                    |                         | 11.62                   | U          |
| 09/16/2021         | PORD         | P2201594           |                       | THE W W WILLIAMS COMPANY LL       | 522000           |                    |                         | 71.37                   | U          |
| 09/16/2021         | PORD         | P2201594           |                       | THE W W WILLIAMS COMPANY LL       | 522000           |                    |                         | 330.00                  | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-TODD JEFFCOAT               | 522000           |                    | 31.04                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 2,000.00           | 45.95                   | 989.98                  |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200381           |                       | JT'S CHRYSLER JEEP DODGE          | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | ISSU         | U2200013           |                       | fleet/ coroner 34829              | 522300           |                    | 5.88                    |                         | U          |
| 07/09/2021         | ISSU         | U2200120           |                       | FLEET-CORONER-39887               | 522300           |                    | 6.22                    |                         | U          |
| 07/28/2021         | ISSU         | U2200423           |                       | CORONER                           | 522300           |                    | 29.87                   |                         | U          |
| 07/28/2021         | INEI         | I2203990           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 6.43                    |                         | U          |
| 07/28/2021         | INEI         | I2203990           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -6.43                   | U          |
| 07/29/2021         | ISSU         | U2200453           |                       | CORONER-34826                     | 522300           |                    | 9.47                    |                         | U          |
| 08/10/2021         | ISSU         | U2200665           |                       | CORONER-39768                     | 522300           |                    | 102.04                  |                         | U          |
| 08/26/2021         | INEC         | I2203940           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | -6.43                   |                         | U          |
| 08/26/2021         | INEC         | I2203940           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 6.43                    | U          |
| 08/26/2021         | INEI         | I2204070           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 6.88                    |                         | U          |
| 08/26/2021         | INEI         | I2204070           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -6.88                   | U          |
| 10/21/2021         | INEI         | I2207764           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 29.93                   |                         | U          |
| 10/21/2021         | INEI         | I2207764           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -29.93                  | U          |
| 11/02/2021         | ISSU         | U2202031           |                       | FLEET- CORONER- NO NUMBER         | 522300           |                    | 66.53                   |                         | U          |
| 11/10/2021         | ISSU         | U2202168           |                       | FLEET - CORONER- 34828            | 522300           |                    | 11.02                   |                         | U          |
| 11/10/2021         | ISSU         | U2202182           |                       | FLEET- CORONER-42774              | 522300           |                    | 6.57                    |                         | U          |
| 11/10/2021         | ICEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 6.66                    | U          |
| 11/10/2021         | ICEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | -6.66                   |                         | U          |
| 11/10/2021         | INEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -6.66                   | U          |
| 11/10/2021         | INEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 6.66                    |                         | U          |
| 11/10/2021         | INEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    | 6.66                    |                         | U          |
| 11/10/2021         | INEI         | I2209220           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -6.66                   | U          |
| 11/10/2021         | INEI         | I2209224           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | -597.63                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 11/10/2021         | INEI         | I2209224           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    | 597.63                  |                         | U          |
| 11/18/2021         | CORD         | P2200398           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    |                         | 1,000.00                | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JAMIE GLOVER               | 522300           |                    | 377.86                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-TERESA WALL                | 522300           |                    | 246.10                  |                         | U          |
| 12/31/2021         | INEI         | I2211790           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    |                         | -3.17                   | U          |
| 12/31/2021         | INEI         | I2211790           |                       | GENUINE PARTS COMPANY INC        | 522300           |                    | 3.17                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 6,000.00           | 1,505.83                | 1,105.73                |            |
| BEGINNING BALANCE: |              |                    |                       | Building Rental - (In-Kind)      | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 523110           | 27,944.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin      | 523110           |                    | 6,986.00                |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building      | 523110           |                    | 6,986.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Rental - (In-Kind)      | 523110           | 27,944.00          | 13,972.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 495.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 480.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 495.00             | 480.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 7,995.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 6,150.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 7,995.00           | 6,150.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 690.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 690.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 3,229.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 2,912.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 3,229.00           | 2,912.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524202           | 20.00              |                         |                         | U          |

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ORG: 141300 Coroner

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/27/2021         | INNI         | CR220351           |                       | LIVINGSTON INSURANCE AGENCY | 524202           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Surety Bonds          |                             | 524202           | 20.00              | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone             |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,900.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -137.35                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 137.35                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 137.36                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 137.36                  |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone             |                             | 525000           | 1,900.00           | 961.47                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges   |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -44.86                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 44.86                   |                         | U          |
| ENDING BALANCE:    |              |                    | WAN Service Charges   |                             | 525004           | 0.00               | 314.02                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Smart Phone Charges   |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 11,604.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200654           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 9,984.00                | U          |
| 07/23/2021         | INEI         | I2204046           |                       | VERIZON WIRELESS            | 525021           |                    | 747.78                  |                         | U          |
| 07/23/2021         | INEI         | I2204046           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -747.78                 | U          |
| 08/23/2021         | INEI         | I2204703           |                       | VERIZON WIRELESS            | 525021           |                    | 747.78                  |                         | U          |
| 08/23/2021         | INEI         | I2204703           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -747.78                 | U          |
| 09/23/2021         | INEI         | I2206669           |                       | VERIZON WIRELESS            | 525021           |                    | 747.09                  |                         | U          |
| 09/23/2021         | INEI         | I2206669           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -747.09                 | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/23/2021                                             | INEI         | I2209315           |                       | VERIZON WIRELESS            | 525021           |                    | 746.48                  |                         | U          |
| 10/23/2021                                             | INEI         | I2209315           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -746.48                 | U          |
| 11/23/2021                                             | INEI         | I2211256           |                       | VERIZON WIRELESS            | 525021           |                    | 746.48                  |                         | U          |
| 11/23/2021                                             | INEI         | I2211256           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -746.48                 | U          |
| 12/23/2021                                             | INEI         | I2211537           |                       | VERIZON WIRELESS            | 525021           |                    | 746.48                  |                         | U          |
| 12/23/2021                                             | INEI         | I2211537           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -746.48                 | U          |
| 01/23/2022                                             | INEI         | I2212626           |                       | VERIZON WIRELESS            | 525021           |                    | 745.96                  |                         | U          |
| 01/23/2022                                             | INEI         | I2212626           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -745.96                 | U          |
| ENDING BALANCE: Smart Phone Charges                    |              |                    |                       |                             | 525021           | 11,604.00          | 5,228.05                | 4,755.95                |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 9,139.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200645           |                       | MOTOROLA INC                | 525030           |                    |                         | 9,138.96                | U          |
| 07/01/2021                                             | INEI         | I2204099           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 07/01/2021                                             | INEI         | I2204099           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 08/01/2021                                             | INEI         | I2205309           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 08/01/2021                                             | INEI         | I2205309           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 09/01/2021                                             | INEI         | I2205881           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 09/01/2021                                             | INEI         | I2205881           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 10/01/2021                                             | INEI         | I2207265           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 10/01/2021                                             | INEI         | I2207265           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 11/01/2021                                             | INEI         | I2208823           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 11/01/2021                                             | INEI         | I2208823           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 12/01/2021                                             | INEI         | I2211315           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 12/01/2021                                             | INEI         | I2211315           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| 01/01/2022                                             | INEI         | I2212600           |                       | MOTOROLA INC                | 525030           |                    | 752.93                  |                         | U          |
| 01/01/2022                                             | INEI         | I2212600           |                       | MOTOROLA INC                | 525030           |                    |                         | -752.93                 | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 9,139.00           | 5,270.51                | 3,868.45                |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 606.00             |                         |                         | U          |
| 09/21/2021                                             | PORD         | P2201650           |                       | MOTOROLA INC                | 525031           |                    |                         | 605.88                  | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 606.00             | 0.00                    | 605.88                  |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 1,806.00           |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021         | INNI         | I2204117           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 139.75                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 129.00                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 1,806.00           | 1,010.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 1,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 19.67                   |                         | U          |
| 08/02/2021         | INNI         | CR220128           |                                     | MOORE, LAURA ASBILL.        | 525100           |                    | 56.50                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 31.88                   |                         | U          |
| 09/17/2021         | INNI         | CR220302           |                                     | FISHER, MARGARET            | 525100           |                    | 136.28                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 72.30                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 56.92                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 39.15                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 51.11                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 44.45                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 1,500.00           | 508.26                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 12,000.00          |                         |                         | U          |
| 07/13/2021         | INNI         | TR24820            |                                     | FISHER, MARGARET            | 525210           |                    | 1,025.83                |                         | U          |
| 07/13/2021         | INNI         | TR24818            |                                     | CLARDY, CHANDLER            | 525210           |                    | 285.50                  |                         | U          |
| 07/13/2021         | INNI         | TR24818A           |                                     | FISHER, MARGARET            | 525210           |                    | 740.33                  |                         | U          |
| 07/19/2021         | INNI         | EX24818A           |                                     | FISHER, MARGARET            | 525210           |                    | 932.43                  |                         | U          |
| 07/20/2021         | INNI         | EX24820            |                                     | FISHER, MARGARET            | 525210           |                    | 1,408.04                |                         | U          |
| 07/23/2021         | INNI         | EX24818            |                                     | CLARDY, CHANDLER            | 525210           |                    | 24.01                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-RANDY POSTON          | 525210           |                    | 450.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-RANDY POSTON          | 525210           |                    | -434.00                 |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-RANDY POSTON          | 525210           |                    | 939.40                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-RANDY POSTON          | 525210           |                    | 450.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                     | PCard-RANDY POSTON          | 525210           |                    | 939.40                  |                         | U          |
| 08/02/2021         | CNNI         | A0507324           | TR24818A                            | FISHER, MARGARET            | 525210           |                    | -740.33                 |                         | U          |
| 08/02/2021         | CNNI         | A0507324           | TR24820                             | FISHER, MARGARET            | 525210           |                    | -1,025.83               |                         | U          |
| 11/23/2021         | INNI         | CR220430           |                                     | AMERICAN BOARD OF MEDICOLEG | 525210           |                    | 200.00                  |                         | U          |
| 11/24/2021         | INNI         | CR220484           |                                     | WADE, JESSICA               | 525210           |                    | 29.00                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK                 | 525210           |                    | 103.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 12,000.00          | 5,326.78                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 4,000.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-RANDY POSTON                  | 525230           |                    | 250.00                  |                         | U          |
| 08/04/2021         | INNI         | CR220141           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 300.00                  |                         | U          |
| 11/01/2021         | INNI         | CR220431           |                       | AMERICAN BOARD OF MEDICOLEG         | 525230           |                    | 150.00                  |                         | U          |
| 11/23/2021         | ICNI         | CR220430           |                       | AMERICAN BOARD OF MEDICOLEG         | 525230           |                    | -200.00                 |                         | U          |
| 11/23/2021         | INNI         | CR220430           |                       | AMERICAN BOARD OF MEDICOLEG         | 525230           |                    | 200.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK                 | 525230           |                    | -393.27                 |                         | U          |
| 01/26/2022         | INNI         | CR220595           |                       | LEX CO LAW ENFORCEMENT OFFI         | 525230           |                    | 220.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 4,000.00           | 526.73                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement            | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525250           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement            | 525250           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Coroner                      | 525380           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525380           | 13,500.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202089           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 137.27                  |                         | U          |
| 07/01/2021         | INNI         | I2202119           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 48.58                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 399.41                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 313.21                  |                         | U          |
| 08/06/2021         | INNI         | I2203808           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 53.66                   |                         | U          |
| 08/06/2021         | INNI         | I2203819           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 134.29                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 321.40                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 402.46                  |                         | U          |
| 09/06/2021         | INNI         | I2206001           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 72.52                   |                         | U          |
| 09/06/2021         | INNI         | I2206016           |                       | TOWN OF LEXINGTON                   | 525380           |                    | 45.54                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 416.24                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525380           |                    | 341.53                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021         | INNI         | I2207919           |                       | TOWN OF LEXINGTON           | 525380           |                    | 145.36                  |                         | U          |
| 10/01/2021         | INNI         | I2208011           |                       | TOWN OF LEXINGTON           | 525380           |                    | 49.59                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 315.02                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 286.95                  |                         | U          |
| 11/01/2021         | INNI         | I2210323           |                       | TOWN OF LEXINGTON           | 525380           |                    | 52.07                   |                         | U          |
| 11/01/2021         | INNI         | I2210339           |                       | TOWN OF LEXINGTON           | 525380           |                    | 52.64                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 266.85                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 255.83                  |                         | U          |
| 12/01/2021         | INNI         | I2211610           |                       | TOWN OF LEXINGTON           | 525380           |                    | 78.48                   |                         | U          |
| 12/01/2021         | INNI         | I2211667           |                       | TOWN OF LEXINGTON           | 525380           |                    | 50.61                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 268.89                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 405.84                  |                         | U          |
| 01/03/2022         | INNI         | I2213090           |                       | TOWN OF LEXINGTON           | 525380           |                    | 48.58                   |                         | U          |
| 01/03/2022         | INNI         | I2213151           |                       | TOWN OF LEXINGTON           | 525380           |                    | 16.71                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525380           |                    | 364.98                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Coroner        |                             | 525380           | 13,500.00          | 5,344.51                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil      |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 15,000.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 51.39                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 1,019.83                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 1,018.32                |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 1,132.75                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -2.80                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 1,474.97                |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 85.40                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 1,355.58                |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE       | 525400           |                    | 15.36                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 1,517.97                |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 1,176.07                |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil      |                             | 525400           | 15,000.00          | 8,844.84                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equipment Fuel  |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022         | INNI         | CR220680           |                       | PALMETTO PROPANE / BATESBUR | 525405           |                    | 114.36                  |                         | U          |
| ENDING BALANCE:    |              |                    | Small Equipment Fuel  |                             | 525405           | 0.00               | 114.36                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing   |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 7,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 236.47                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 589.84                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 1,070.00                | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 26.64                   | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 22.36                   | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 131.08                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 633.98                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 44.94                   | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 149.80                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 539.28                  | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 93.09                   | U          |
| 12/01/2021         | PORD         | P2202121           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 33.69                   | U          |
| 12/01/2021         | PORD         | P2202123           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 2,161.40                | U          |
| 12/01/2021         | PORD         | P2202123           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 93.63                   | U          |
| 12/01/2021         | PORD         | P2202129           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 473.48                  | U          |
| 12/01/2021         | PORD         | P2202129           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 26.75                   | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing         | 525600           | 7,000.00           | 0.00                    | 6,326.43                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits          | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 600.00             |                         |                         | U          |
| 07/23/2021         | INNI         | CR220127           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 36.00                   |                         | U          |
| 09/23/2021         | INNI         | CR220267           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 24.00                   |                         | U          |
| 10/04/2021         | INNI         | CR220303           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 24.00                   |                         | U          |
| 12/15/2021         | INNI         | CR220506           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 60.00                   |                         | U          |
| 01/06/2022         | INNI         | CR220546           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 12.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits          | 526500           | 600.00             | 156.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Court Filling Fees          | 526600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526600           | 240.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Court Filling Fees          | 526600           | 240.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Indigent Cremation          | 534101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534101           | 11,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200644           |                       | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | 11,000.00               | U          |
| 08/09/2021         | INEI         | I2203709           |                       | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 08/09/2021         | INEI         | I2203709           |                       | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 260.00                  |                         | U          |
| 08/09/2021         | INEI         | I2203710           |                       | THOMPSON FUNERAL HOME OF LE | 534101           |                    | 260.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/09/2021         | INEI         | I2203710           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 08/09/2021         | INEI         | I2203711           |                               | THOMPSON FUNERAL HOME OF LE | 534101           | 260.00             |                         |                         | U          |
| 08/09/2021         | INEI         | I2203711           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 10/04/2021         | INEI         | I2207321           |                               | THOMPSON FUNERAL HOME OF LE | 534101           | 260.00             |                         |                         | U          |
| 10/04/2021         | INEI         | I2207321           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 10/04/2021         | INEI         | I2207322           |                               | THOMPSON FUNERAL HOME OF LE | 534101           | 260.00             |                         |                         | U          |
| 10/04/2021         | INEI         | I2207322           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 10/11/2021         | INEI         | I2207323           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 10/11/2021         | INEI         | I2207323           |                               | THOMPSON FUNERAL HOME OF LE | 534101           | 260.00             |                         |                         | U          |
| 10/11/2021         | INEI         | I2207324           |                               | THOMPSON FUNERAL HOME OF LE | 534101           | 260.00             |                         |                         | U          |
| 10/11/2021         | INEI         | I2207324           |                               | THOMPSON FUNERAL HOME OF LE | 534101           |                    |                         | -260.00                 | U          |
| 01/04/2022         | INEI         | I2211864           |                               | MILTON SHEALY FUNERAL HOME  | 534101           |                    | 1,440.00                |                         | U          |
| 01/04/2022         | INEI         | I2211864           |                               | MILTON SHEALY FUNERAL HOME  | 534101           |                    |                         | -1,440.00               | U          |
| 01/04/2022         | PORD         | P2202400           |                               | MILTON SHEALY FUNERAL HOME  | 534101           |                    |                         | 9,180.00                | U          |
| 01/14/2022         | POCL         | *2200786           |                               | Close PO P2200644           | 534101           |                    |                         | -9,180.00               | U          |
| ENDING BALANCE:    |              |                    | Indigent Cremation            |                             | 534101           | 11,000.00          | 3,260.00                | 7,740.00                |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 540000           | 3,500.00           |                         |                         | U          |
| 09/09/2021         | PORD         | P2201478           |                               | LITTLE ANGELS SUIDI DOLLS L | 540000           |                    |                         | 42.80                   | U          |
| 09/16/2021         | ISSU         | U2201251           |                               | CORONERS OFFICE             | 540000           |                    | 94.72                   |                         | U          |
| 09/21/2021         | CORD         | P2201478           |                               | LITTLE ANGELS SUIDI DOLLS L | 540000           |                    |                         | 16.10                   | U          |
| 09/22/2021         | PORD         | P2201504           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | 920.20                  | U          |
| 09/22/2021         | PORD         | P2201504           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | 32.05                   | U          |
| 10/04/2021         | INNI         | CR220312           |                               | SHIVASHADE, INC             | 540000           | 265.99             |                         |                         | U          |
| 10/21/2021         | ICNI         | CR220312           |                               | SHIVASHADE, INC             | 540000           | -265.99            |                         |                         | U          |
| 10/31/2021         | JE15         | J2201472           |                               | OCT 21 SALES TAX (ONLINE VE | 540000           | 18.62              |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-MADISON STACK         | 540000           | 265.99             |                         |                         | U          |
| 11/16/2021         | INEI         | I2212435           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           | 184.04             |                         |                         | U          |
| 11/16/2021         | INEI         | I2212435           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | -184.04                 | U          |
| 11/16/2021         | INEI         | I2212437           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           | 29.95              |                         |                         | U          |
| 11/16/2021         | INEI         | I2212437           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | -29.95                  | U          |
| 11/16/2021         | INEI         | I2212437           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           | 184.04             |                         |                         | U          |
| 11/16/2021         | INEI         | I2212437           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | -184.04                 | U          |
| 11/18/2021         | INEI         | I2212436           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           | 184.04             |                         |                         | U          |
| 11/18/2021         | INEI         | I2212436           |                               | LAWMENS SAFETY SUPPLY INC   | 540000           |                    |                         | -184.04                 | U          |
| 12/01/2021         | PORD         | P2202128           |                               | US PATRIOT, LLC             | 540000           |                    |                         | 72.76                   | U          |
| 12/01/2021         | PORD         | P2202128           |                               | US PATRIOT, LLC             | 540000           |                    |                         | 61.47                   | U          |
| 12/01/2021         | PORD         | P2202128           |                               | US PATRIOT, LLC             | 540000           |                    |                         | 61.47                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/01/2021         | PORD         | P2202128           |                       | US PATRIOT, LLC                    | 540000           |                    |                         | 61.47                   | U          |
| 12/01/2021         | PORD         | P2202128           |                       | US PATRIOT, LLC                    | 540000           |                    |                         | 614.72                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 3,500.00           | 961.40                  | 1,300.97                |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                     | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 09/20/2021         | BD02         | J2200853           |                       | ABT 22-041                         | 540010           | 243.00             |                         |                         | U          |
| 09/20/2021         | BD02         | J2200860           |                       | ABT 22-041 CORRECTION              | 540010           | -243.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                     | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone System Upgrade           | 5AJ199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AJ199           | 6,406.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone System Upgrade           | 5AJ199           | 6,406.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Coroner Office Expansion/Construct | 5AL482           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL482           | 1,500,000.00       |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Coroner Office Expansion/Construct | 5AL482           | 1,500,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (50) Grave Markers                 | 5AM162           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM162           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (50) Grave Markers                 | 5AM162           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) DSLR Cameras - Rpl             | 5AM163           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM163           | 3,000.00           |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK                | 5AM163           |                    | 2,789.34                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) DSLR Cameras - Rpl             | 5AM163           | 3,000.00           | 2,789.34                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Personal Computers (FlA) - Rpl | 5AM164           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM164           | 1,914.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201022           |                       | DELL MARKETING LP                  | 5AM164           |                    |                         | -1,827.56               | U          |
| 07/01/2021         | PORD         | P2201022           |                       | DELL MARKETING LP                  | 5AM164           |                    |                         | 1,827.56                | U          |
| 07/01/2021         | REQP         | R2200306           |                       | RHONDA DOTMAN                      | 5AM164           |                    |                         | 1,827.56                | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Personal Computers (FlA) - Rpl | 5AM164           | 1,914.00           | 0.00                    | 1,827.56                |            |

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ORG: 141300 Coroner

| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                               |              |                    |                       |                       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: (3) Laptops (F3) w/Docking, DVD |              |                    |                       |                       | 5AM165           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 5AM165           | 7,755.00           |                         |                         | U          |
| 07/01/2021                                         | POLQ         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -6,793.93               | U          |
| 07/01/2021                                         | POLQ         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -112.35                 | U          |
| 07/01/2021                                         | POLQ         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -606.69                 | U          |
| 07/01/2021                                         | PORD         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | 606.69                  | U          |
| 07/01/2021                                         | PORD         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | 112.35                  | U          |
| 07/01/2021                                         | PORD         | P2201022           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | 6,793.93                | U          |
| 07/01/2021                                         | REQP         | R2200306           |                       | RHONDA DOTMAN         | 5AM165           |                    |                         | 606.69                  | U          |
| 07/01/2021                                         | REQP         | R2200306           |                       | RHONDA DOTMAN         | 5AM165           |                    |                         | 6,793.93                | U          |
| 07/01/2021                                         | REQP         | R2200306           |                       | RHONDA DOTMAN         | 5AM165           |                    |                         | 112.35                  | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    | 6,793.93                |                         | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -6,793.93               | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    | 112.35                  |                         | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -112.35                 | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    | 606.69                  |                         | U          |
| 10/27/2021                                         | INEI         | I2212412           |                       | DELL MARKETING LP     | 5AM165           |                    |                         | -606.69                 | U          |
| ENDING BALANCE: (3) Laptops (F3) w/Docking, DVD    |              |                    |                       |                       | 5AM165           | 7,755.00           | 7,512.97                | 0.00                    |            |
| BEGINNING BALANCE: (1) 800 MHz Radio - Rpl         |              |                    |                       |                       | 5AM166           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 5AM166           | 5,107.00           |                         |                         | U          |
| 09/20/2021                                         | BD02         | J2200860           |                       | ABT 22-041 CORRECTION | 5AM166           | 243.00             |                         |                         | U          |
| 10/27/2021                                         | PORD         | P2201775           |                       | MOTOROLA INC          | 5AM166           |                    |                         | 5,350.16                | U          |
| ENDING BALANCE: (1) 800 MHz Radio - Rpl            |              |                    |                       |                       | 5AM166           | 5,350.00           | 0.00                    | 5,350.16                |            |
| BEGINNING BALANCE: (2) SUVs 4x4                    |              |                    |                       |                       | 5AM167           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 5AM167           | 90,000.00          |                         |                         | U          |
| 12/02/2021                                         | PORD         | P2202135           |                       | LOVE CHEVROLET INC    | 5AM167           |                    |                         | 65,674.28               | U          |
| 12/02/2021                                         | PORD         | P2202135           |                       | LOVE CHEVROLET INC    | 5AM167           |                    |                         | 15,285.72               | U          |
| ENDING BALANCE: (2) SUVs 4x4                       |              |                    |                       |                       | 5AM167           | 90,000.00          | 0.00                    | 80,960.00               |            |
| TOTAL FUND: 1000 GF / County Ordinary              |              |                    |                       |                       |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                  |              |                    |                       |                       | 06               | 860,657.00         | 430,175.81              | 0.00                    |            |
| GENERAL                                            |              |                    |                       |                       | OPERATING07      | 2,209,372.00       | 363,108.15              | 255,008.23              |            |
| EXPENDITURES                                       |              |                    |                       |                       |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 48,450.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 48,450.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,643.18                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 3,643.18                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 52,093.18               | 0.00                    |            |



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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,194.23                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,697.71                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,697.71                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,697.71                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,697.71                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,105.35                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,105.35                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,105.35                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,105.35                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,068.45                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,105.35                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,375.69                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,375.69                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 25,331.65               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 25,331.65               | 0.00                    |            |
| TOTAL ORGANIZATION: 141300 Coroner                    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 860,657.00         | 507,600.64              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 2,209,372.00       | 363,108.15              | 255,008.23              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                       |              |                    |                       | Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Op Trn to Public Defender     | 812619           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 812619           | 785,614.00         |                         |                         | U          |
| 10/25/2021                            | J099         | J2201044           |                       | TAN 2210-13                   | 812619           |                    | 196,404.00              |                         | U          |
| 01/10/2022                            | J099         | J2201765           |                       | TAN 2201-06                   | 812619           |                    | 196,404.00              |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Op Trn to Public Defender     | 812619           | 785,614.00         | 392,808.00              | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                       |              |                    |                       | GENERAL                       | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |
|                                       |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |
|                                       |              |                    |                       | OTHER FINANCING               | (SOURCES)08      | 785,614.00         | 392,808.00              | 0.00                    |            |
|                                       |              |                    |                       | USES                          |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 86,247.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 86,247.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 6,459.61                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 6,459.61                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 92,706.61               | 0.00                    |            |

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|----------------------------------------------|--------------|---------------------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| SOL / DUI/Drug Case Prosecu 2614             |              |                                 |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              | Util / Public Defenders Offices |                       |             | 525328           | 0.00               | 0.00                    | 0.00                    |            |
| 12/15/2021 INNI CR220507                     |              | GARDEN ALLEY REAL ESTATE LL     |                       |             | 525328           |                    | 380.30                  |                         | U          |
| ENDING BALANCE:                              |              | Util / Public Defenders Offices |                       |             | 525328           | 0.00               | 380.30                  | 0.00                    |            |
| TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu |              |                                 |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                                 |                       |             | OPERATING07      | 0.00               | 380.30                  | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol/Broker Disclosure Penal 2616             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies           |              |                    |                       |                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                   | JE20         | J2200644           |                       | PCard-MADISON STACK | 521000           |                    | 14.97                   |                         | U          |
| 09/30/2021                                   | JE20         | J2200881           |                       | PCard-MADISON STACK | 521000           |                    | -14.97                  |                         | U          |
| ENDING BALANCE: Office Supplies              |              |                    |                       |                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal |              |                    |                       |                     |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |                     | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |

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|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/D (Indigent Criminal Defe 2618         |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 200,000.00         |                         |                         | U          |
| 07/05/2021                               | INNI         | CR220179           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 888.44                  |                         | U          |
| 07/08/2021                               | INNI         | CR220084           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,477.54                |                         | U          |
| 07/14/2021                               | INNI         | CR220118           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,432.96                |                         | U          |
| 07/14/2021                               | INNI         | CR220119           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 304.23                  |                         | U          |
| 07/15/2021                               | INNI         | CR220120           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 2,462.87                |                         | U          |
| 07/16/2021                               | INNI         | CR220121           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 436.13                  |                         | U          |
| 07/19/2021                               | INNI         | CR220117           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,066.16                |                         | U          |
| 07/19/2021                               | INNI         | CR220175           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 175.00                  |                         | U          |
| 07/20/2021                               | INNI         | CR220116           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 593.32                  |                         | U          |
| 07/30/2021                               | INNI         | CR220176           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,368.72                |                         | U          |
| 08/11/2021                               | INNI         | CR220178           |                       | STILLINGER INVESTIGATIONS I | 520300           |                    | 1,999.84                |                         | U          |
| 08/15/2021                               | INNI         | C220175A           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 1,463.73                |                         | U          |
| 08/16/2021                               | INNI         | CR220177           |                       | ANDERSON MITIGATION         | 520300           |                    | 6,487.56                |                         | U          |
| 08/25/2021                               | INNI         | CR220230           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 1,352.18                |                         | U          |
| 08/30/2021                               | INNI         | CR220229           |                       | THE WARREN GROUP            | 520300           |                    | 1,500.00                |                         | U          |
| 09/03/2021                               | INNI         | CR220318           |                       | GARBER REPORTING SERVICE    | 520300           |                    | 164.24                  |                         | U          |
| 09/15/2021                               | INNI         | CR220366           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 137.50                  |                         | U          |
| 09/16/2021                               | INNI         | CR220315           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 922.80                  |                         | U          |
| 09/23/2021                               | INNI         | CR220317           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,208.84                |                         | U          |
| 09/27/2021                               | INNI         | C220316A           |                       | T R KENNEDY CONSULTATION &  | 520300           |                    | 654.78                  |                         | U          |
| 09/27/2021                               | INNI         | CR220316           |                       | T R KENNEDY CONSULTATION &  | 520300           |                    | 113.01                  |                         | U          |
| 09/29/2021                               | INNI         | CR220369           |                       | STILLINGER INVESTIGATIONS I | 520300           |                    | 650.00                  |                         | U          |
| 09/30/2021                               | ICNI         | CR220364           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | -711.70                 |                         | U          |
| 09/30/2021                               | INNI         | CR220359           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 849.92                  |                         | U          |
| 09/30/2021                               | INNI         | CR220363           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 325.00                  |                         | U          |
| 09/30/2021                               | INNI         | CR220364           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 711.80                  |                         | U          |
| 09/30/2021                               | INNI         | CR220364           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 711.70                  |                         | U          |
| 09/30/2021                               | INNI         | CR220365           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,577.54                |                         | U          |
| 09/30/2021                               | INNI         | I2207318           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 1,043.88                |                         | U          |
| 10/01/2021                               | INNI         | CR220358           |                       | JOHNSON, STACY S.           | 520300           |                    | 1,929.50                |                         | U          |
| 10/04/2021                               | INNI         | CR220360           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 321.48                  |                         | U          |
| 10/04/2021                               | INNI         | CR220361           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 273.34                  |                         | U          |
| 10/04/2021                               | INNI         | CR220368           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 2,680.22                |                         | U          |
| 10/04/2021                               | INNI         | I2207317           |                       | STILLINGER INVESTIGATIONS I | 520300           |                    | 2,425.58                |                         | U          |
| 10/18/2021                               | INNI         | CR220466           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 571.68                  |                         | U          |
| 10/25/2021                               | INNI         | CR220408           |                       | MADDOX MD, DONNA MARIE.     | 520300           |                    | 1,031.25                |                         | U          |
| 10/26/2021                               | INNI         | CR220409           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 2,711.00                |                         | U          |
| 10/27/2021                               | INNI         | CR220467           |                       | T R KENNEDY CONSULTATION &  | 520300           |                    | 221.22                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| P/D (Indigent Criminal Defe 2618             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/28/2021                                   | INNI         | CR220664           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 3,540.86                |                         | U          |
| 11/05/2021                                   | INNI         | C220720A           |                       | T R KENNEDY CONSULTATION &  | 520300           |                    | 255.09                  |                         | U          |
| 11/18/2021                                   | INNI         | CR220456           |                       | SC INTERPRETING SERVICES FO | 520300           |                    | 300.00                  |                         | U          |
| 11/24/2021                                   | INNI         | CR220471           |                       | ANDERSON MITIGATION         | 520300           |                    | 2,428.50                |                         | U          |
| 12/01/2021                                   | INNI         | CR220527           |                       | WORD, CHAROLTTE             | 520300           |                    | 2,400.00                |                         | U          |
| 12/04/2021                                   | INNI         | CR220528           |                       | SOUTHERN LEGAL SERVICES LLC | 520300           |                    | 85.00                   |                         | U          |
| 12/07/2021                                   | INNI         | CR220533           |                       | CERTIFIED COMPUTER FORENSIC | 520300           |                    | 4,976.35                |                         | U          |
| 12/07/2021                                   | INNI         | CR220673           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 1,494.19                |                         | U          |
| 12/10/2021                                   | INNI         | CR220544           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 250.00                  |                         | U          |
| 12/16/2021                                   | INNI         | CR220560           |                       | MCKEE, PHD, ABPP, GEOFFREY  | 520300           |                    | 1,500.00                |                         | U          |
| 12/17/2021                                   | INNI         | CR220561           |                       | MADDOX MD, DONNA MARIE.     | 520300           |                    | 2,250.00                |                         | U          |
| 12/20/2021                                   | INNI         | C220562A           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 658.66                  |                         | U          |
| 12/20/2021                                   | INNI         | C220562B           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 637.36                  |                         | U          |
| 12/30/2021                                   | INNI         | CR220574           |                       | ENVISTA FORENSICS LLC       | 520300           |                    | 2,825.00                |                         | U          |
| 12/31/2021                                   | INNI         | CR220575           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 459.68                  |                         | U          |
| 12/31/2021                                   | INNI         | CR220576           |                       | SWAMP FOX INVESTIGATIONS    | 520300           |                    | 645.40                  |                         | U          |
| 01/12/2022                                   | INNI         | CR220562           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 550.06                  |                         | U          |
| 01/14/2022                                   | INNI         | CR220665           |                       | CREPPON, BETHANIE KRISTINE. | 520300           |                    | 50.00                   |                         | U          |
| 01/24/2022                                   | INNI         | CR220741           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 323.28                  |                         | U          |
| 01/31/2022                                   | INNI         | CR220663           |                       | KNEECE INVESTIGATIONS, LLC  | 520300           |                    | 735.18                  |                         | U          |
| ENDING BALANCE: Professional Services        |              |                    |                       |                             | 520300           | 200,000.00         | 69,897.87               | 0.00                    |            |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |                             | OPERATING07      | 200,000.00         | 69,897.87               | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                              |              |                    |                       |                         | 2619             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,551,304.00       |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 37,429.27               |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 54,388.04               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 54,473.06               |                         | U          |
| 08/24/2021                                   | BD02         | J2200505           |                       | BAR 22-016              | 510100           | 136,399.00         |                         |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 55,926.08               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 55,141.19               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 58,506.53               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 56,500.93               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 63,605.07               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 54,583.79               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 59,320.22               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 59,539.36               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 59,573.58               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 60,313.22               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 59,303.27               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 59,303.27               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 1,687,703.00       | 847,906.88              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 85.22                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 85.22                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 118,675.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,708.12                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 4,160.67                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,945.45                |                         | U          |
| 08/24/2021                                   | BD02         | J2200505           |                       | BAR 22-016              | 511112           | 10,435.00          |                         |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 4,056.52                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,978.98                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 4,236.34                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,086.30                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 4,629.74                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,070.01                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 4,288.21                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,314.43                |                         | U          |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                                        |              |                    |                       |                             | 2619             |                    |                         |                         |            |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 4,365.99                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 4,613.98                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 4,266.81                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 4,266.83                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 129,110.00         | 61,988.38               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 257,839.00         |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 6,198.29                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 9,006.66                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 9,020.74                |                         | U          |
| 08/24/2021                                             | BD02         | J2200505           |                       | BAR 22-016                  | 511113           | 22,588.00          |                         |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 9,244.01                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 9,131.38                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 9,243.59                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 9,356.54                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -11,906.42              |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 9,103.20                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 9,039.07                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 9,823.43                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 9,873.83                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 9,865.40                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 9,987.87                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 9,820.62                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 9,820.62                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 280,427.00         | 126,628.83              | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 226,200.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 16,900.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 16,900.00               |                         | U          |
| 08/24/2021                                             | BD02         | J2200505           |                       | BAR 22-016                  | 511120           | 23,400.00          |                         |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 16,900.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 16,900.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 16,900.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 17,550.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 17,550.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 249,600.00         | 119,600.00              | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Public Defender                                       |              |                    |                       |                         | 2619             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 5,685.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 136.27                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 198.10                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 198.36                  |                         | U          |
| 08/24/2021                                            | BD02         | J2200505           |                       | BAR 22-016              | 511130           | 476.00             |                         |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 204.07                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 201.64                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 214.82                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 207.40                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 233.69                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 199.60                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 217.12                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 218.25                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 220.74                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 220.80                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 217.06                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 217.06                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 6,161.00           | 3,104.98                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services                |              |                    |                       |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 300.00             |                         |                         | U          |
| 01/22/2022                                            | BD02         | J2202295           |                       | ABT 22-153              | 520200           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE: Contracted Services                   |              |                    |                       |                         | 520200           | 1,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Background History Screening       |              |                    |                       |                         | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Background History Screening          |              |                    |                       |                         | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Water and Other Beverage Service   |              |                    |                       |                         | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520219           | 500.00             |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200153           |                       | COUNTRY CLEAR           | 520219           |                    |                         | 500.00                  | U          |
| 07/08/2021                                            | INEI         | I2202461           |                       | COUNTRY CLEAR           | 520219           |                    |                         | -33.33                  | U          |
| 07/08/2021                                            | INEI         | I2202461           |                       | COUNTRY CLEAR           | 520219           |                    | 33.33                   |                         | U          |
| 07/12/2021                                            | INEI         | I2202463           |                       | COUNTRY CLEAR           | 520219           |                    |                         | -36.36                  | U          |
| 07/12/2021                                            | INEI         | I2202463           |                       | COUNTRY CLEAR           | 520219           |                    | 36.36                   |                         | U          |
| 07/26/2021                                            | INEI         | I2202466           |                       | COUNTRY CLEAR           | 520219           |                    | 48.48                   |                         | U          |
| 07/26/2021                                            | INEI         | I2202466           |                       | COUNTRY CLEAR           | 520219           |                    |                         | -48.48                  | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                  | 2619             |                    |                         |                         |            |
| 08/23/2021         | ICEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    | -273.08                 |                         | U          |
| 08/23/2021         | ICEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | 273.08                  | U          |
| 08/23/2021         | INEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    | 273.08                  |                         | U          |
| 08/23/2021         | INEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -273.08                 | U          |
| 08/23/2021         | INEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -71.39                  | U          |
| 08/23/2021         | INEI         | I2205486           |                       | COUNTRY CLEAR                    | 520219           |                    | 71.39                   |                         | U          |
| 08/30/2021         | INEI         | I2205903           |                       | COUNTRY CLEAR                    | 520219           |                    | 83.52                   |                         | U          |
| 08/30/2021         | INEI         | I2205903           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -83.52                  | U          |
| 09/07/2021         | INEI         | I2205901           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -42.42                  | U          |
| 09/07/2021         | INEI         | I2205901           |                       | COUNTRY CLEAR                    | 520219           |                    | 42.42                   |                         | U          |
| 09/24/2021         | INEI         | I2205902           |                       | COUNTRY CLEAR                    | 520219           |                    | 54.54                   |                         | U          |
| 09/24/2021         | INEI         | I2205902           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -54.54                  | U          |
| 10/04/2021         | INEI         | I2207779           |                       | COUNTRY CLEAR                    | 520219           |                    | 24.24                   |                         | U          |
| 10/04/2021         | INEI         | I2207779           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -24.24                  | U          |
| 10/18/2021         | INEI         | I2207781           |                       | COUNTRY CLEAR                    | 520219           |                    | 36.36                   |                         | U          |
| 10/18/2021         | INEI         | I2207781           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -36.36                  | U          |
| 11/15/2021         | INEI         | I2213696           |                       | COUNTRY CLEAR                    | 520219           |                    | 72.72                   |                         | U          |
| 11/15/2021         | INEI         | I2213696           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -72.72                  | U          |
| 12/08/2021         | INEI         | I2213700           |                       | COUNTRY CLEAR                    | 520219           |                    | 60.60                   |                         | U          |
| 12/08/2021         | INEI         | I2213700           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -60.60                  | U          |
| 01/10/2022         | INEI         | I2213702           |                       | COUNTRY CLEAR                    | 520219           |                    | 83.51                   |                         | U          |
| 01/10/2022         | INEI         | I2213702           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -83.51                  | U          |
| 01/22/2022         | BD02         | J2202294           |                       | ABT 22-152                       | 520219           | 477.00             |                         |                         | U          |
| 01/25/2022         | INEI         | I2213704           |                       | COUNTRY CLEAR                    | 520219           |                    | 42.42                   |                         | U          |
| 01/25/2022         | INEI         | I2213704           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -42.42                  | U          |
| 01/31/2022         | INEI         | I2213705           |                       | COUNTRY CLEAR                    | 520219           |                    | 3.33                    |                         | U          |
| 01/31/2022         | INEI         | I2213705           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | -3.33                   | U          |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 977.00             | 693.22                  | -193.22                 |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity          | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520400           | 100.00             |                         |                         | U          |
| 09/09/2021         | PORD         | P2201398           |                       | LEXINGTON COUNTY CHRONICLE       | 520400           |                    |                         | 25.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity          | 520400           | 100.00             | 0.00                    | 25.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                  | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521000           | 7,500.00           |                         |                         | U          |
| 07/12/2021         | ISSU         | U2200136           |                       | PUBLIC DEFENDERS OFFICE          | 521000           |                    | 241.27                  |                         | U          |
| 07/13/2021         | ISSU         | U2200186           |                       | PUBLIC DEFENDERS OFFICE          | 521000           |                    | 240.21                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Public Defender             | 2619             |                    |                         |                         |            |
| 07/13/2021    | ISSC         | U2200191           |                       | PUBLIC DEFENDER             | 521000           |                    | -42.97                  |                         | U          |
| 07/14/2021    | ISSC         | U2200210           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | -25.42                  |                         | U          |
| 07/14/2021    | ISSU         | U2200211           |                       | PUBLIC DEFENDERS            | 521000           |                    | 19.55                   |                         | U          |
| 07/22/2021    | INNI         | CR220115           |                       | MAULDIN, SARAH              | 521000           |                    | 18.18                   |                         | U          |
| 08/05/2021    | ISSU         | U2200576           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 256.26                  |                         | U          |
| 08/05/2021    | ISSU         | U2200577           |                       | PUBLIC DEFENDERS            | 521000           |                    | 30.72                   |                         | U          |
| 08/09/2021    | ISSU         | U2200654           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 29.02                   |                         | U          |
| 08/11/2021    | PORD         | P2201060           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 184.66                  | U          |
| 08/18/2021    | PORD         | P2201183           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 29.96                   | U          |
| 08/18/2021    | PORD         | P2201183           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 29.96                   | U          |
| 08/23/2021    | ISSU         | U2200861           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 79.04                   |                         | U          |
| 08/23/2021    | ISSU         | U2200862           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 202.82                  |                         | U          |
| 08/23/2021    | INEI         | I2204499           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 184.66                  |                         | U          |
| 08/23/2021    | INEI         | I2204499           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -184.66                 | U          |
| 08/24/2021    | ISSU         | U2200864           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 0.96                    |                         | U          |
| 08/24/2021    | ISSU         | U2200877           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 4.80                    |                         | U          |
| 08/24/2021    | BD02         | J2200505           |                       | BAR 22-016                  | 521000           | 700.00             |                         |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 57.33                   |                         | U          |
| 09/03/2021    | ISSU         | U2201051           |                       | PUBLIC DEFENDERS            | 521000           |                    | 237.16                  |                         | U          |
| 09/03/2021    | ISSU         | U2201052           |                       | PUBLIC DEFENDERS            | 521000           |                    | 51.68                   |                         | U          |
| 09/22/2021    | PORD         | P2201494           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 145.57                  | U          |
| 09/24/2021    | ISSU         | U2201372           |                       | public defender             | 521000           |                    | 276.08                  |                         | U          |
| 09/24/2021    | ISSU         | U2201374           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 276.06                  |                         | U          |
| 09/24/2021    | ISSC         | U2201375           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | -276.06                 |                         | U          |
| 09/27/2021    | POCL         | *2200621           |                       | Close PO P2201183           | 521000           |                    |                         | -29.96                  | U          |
| 09/27/2021    | INEI         | I2206513           |                       | ANOTHER PRINTER INC         | 521000           |                    | 145.57                  |                         | U          |
| 09/27/2021    | INEI         | I2206513           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -145.57                 | U          |
| 10/06/2021    | ISSU         | U2201595           |                       | PUBLIC DEF                  | 521000           |                    | 102.89                  |                         | U          |
| 10/12/2021    | ISSU         | U2201715           |                       | PUBLIC DEFENDER             | 521000           |                    | 33.63                   |                         | U          |
| 10/13/2021    | INEI         | I2207669           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -29.96                  | U          |
| 10/13/2021    | INEI         | I2207669           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 33.91                   |                         | U          |
| 10/14/2021    | ISSU         | U2201770           |                       | PUBLIC DEFENDER OFFICE      | 521000           |                    | 184.88                  |                         | U          |
| 10/19/2021    | ISSU         | U2201842           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 183.10                  |                         | U          |
| 10/19/2021    | ISSU         | U2201843           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 26.21                   |                         | U          |
| 10/29/2021    | ISSU         | U2202001           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 277.96                  |                         | U          |
| 11/04/2021    | ISSU         | U2202092           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 116.08                  |                         | U          |
| 11/04/2021    | ISSU         | U2202093           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 49.00                   |                         | U          |
| 11/04/2021    | ISSU         | U2202094           |                       | PUBLIC DEFENDERS OFFICE     | 521000           |                    | 139.10                  |                         | U          |
| 11/18/2021    | ISSU         | U2202300           |                       | PUBLIC DEFENDER             | 521000           |                    | 209.79                  |                         | U          |
| 11/18/2021    | ISSU         | U2202301           |                       | PUBLIC DEFENDER             | 521000           |                    | 0.86                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender             | 2619             |                    |                         |                         |            |
| 11/29/2021         | PORD         | P2202113           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 45.64                   | U          |
| 11/29/2021         | INEI         | I2211243           |                       | ANOTHER PRINTER INC         | 521000           | 29.11              |                         |                         | U          |
| 11/29/2021         | INEI         | I2211243           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -45.64                  | U          |
| 12/15/2021         | ISSU         | U2202684           |                       | PUBLIC DEFENDERS            | 521000           | 28.39              |                         |                         | U          |
| 12/15/2021         | ISSU         | U2202685           |                       | PUBLIC DEFENDERS            | 521000           | 209.89             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           | 66.93              |                         |                         | U          |
| 01/12/2022         | PORD         | P2202363           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 01/12/2022         | PORD         | P2202363           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 87.34                   | U          |
| 01/14/2022         | ISSU         | U2203104           |                       | PUBLIC DEFENDER             | 521000           | 22.54              |                         |                         | U          |
| 01/14/2022         | ISSU         | U2203105           |                       | PUBLIC DEFENDER             | 521000           | 150.87             |                         |                         | U          |
| 01/14/2022         | ISSU         | U2203106           |                       | PUBLIC DEFENDER             | 521000           | 42.16              |                         |                         | U          |
| 01/18/2022         | INEI         | I2212887           |                       | ANOTHER PRINTER INC         | 521000           | 41.72              |                         |                         | U          |
| 01/18/2022         | INEI         | I2212887           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 01/18/2022         | INEI         | I2212888           |                       | ANOTHER PRINTER INC         | 521000           | 29.11              |                         |                         | U          |
| 01/18/2022         | INEI         | I2212888           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 01/18/2022         | INEI         | I2212889           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.11                  | U          |
| 01/18/2022         | INEI         | I2212889           |                       | ANOTHER PRINTER INC         | 521000           | 29.11              |                         |                         | U          |
| 01/18/2022         | INEI         | I2212889           |                       | ANOTHER PRINTER INC         | 521000           | 29.11              |                         |                         | U          |
| 01/18/2022         | INEI         | I2212890           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -29.12                  | U          |
| 01/20/2022         | PORD         | P2202410           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 01/27/2022         | ISSU         | U2203281           |                       | public defender             | 521000           | 286.44             |                         |                         | U          |
| 01/27/2022         | INEI         | I2213306           |                       | ANOTHER PRINTER INC         | 521000           | 41.72              |                         |                         | U          |
| 01/27/2022         | INEI         | I2213306           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 8,200.00           | 4,371.43                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200156           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 5,880.00                | U          |
| 07/01/2021         | INEI         | I2202146           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 614.79             |                         |                         | U          |
| 07/01/2021         | INEI         | I2202146           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -614.79                 | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 1.49               |                         |                         | U          |
| 08/01/2021         | INEI         | I2202830           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 626.10             |                         |                         | U          |
| 08/01/2021         | INEI         | I2202830           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -626.10                 | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 0.70               |                         |                         | U          |
| 09/01/2021         | INEI         | I2205551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 634.40             |                         |                         | U          |
| 09/01/2021         | INEI         | I2205551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -634.40                 | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 3.57               |                         |                         | U          |
| 10/01/2021         | INEI         | I2207236           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -546.19                 | U          |
| 10/01/2021         | INEI         | I2207236           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 546.19             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                   |                       | Public Defender             | 2619             |                    |                         |                         |            |
| 10/31/2021         | INNI         | I2207956                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.18                    |                         | U          |
| 11/01/2021         | INEI         | I2211231                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 591.89                  |                         | U          |
| 11/01/2021         | INEI         | I2211231                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -591.89                 | U          |
| 11/30/2021         | INNI         | I2210218                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.49                    |                         | U          |
| 12/01/2021         | INEI         | I2210928                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 593.54                  |                         | U          |
| 12/01/2021         | INEI         | I2210928                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -593.54                 | U          |
| 12/31/2021         | INNI         | I2211926                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.10                    |                         | U          |
| 01/01/2022         | INEI         | I2211518                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 484.84                  |                         | U          |
| 01/01/2022         | INEI         | I2211518                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -484.84                 | U          |
| 01/31/2022         | INNI         | I2212850                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.64                    |                         | U          |
| ENDING BALANCE:    |              | Duplicating                       |                       |                             | 521100           | 6,000.00           | 4,099.92                | 1,788.25                |            |
| BEGINNING BALANCE: |              | Operating Supplies                |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | INNI         | CR220327                          |                       | CAHUE, LAURA                | 521200           |                    | 23.87                   |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies                |                       |                             | 521200           | 0.00               | 23.87                   | 0.00                    |            |
| BEGINNING BALANCE: |              | Small Equip Repairs & Maintenance |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 522200           | 750.00             |                         |                         | U          |
| ENDING BALANCE:    |              | Small Equip Repairs & Maintenance |                       |                             | 522200           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Vehicle Repairs & Maintenance     |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 522300           | 700.00             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007                          |                       | PCard-TERESA WALL           | 522300           |                    | 251.45                  |                         | U          |
| ENDING BALANCE:    |              | Vehicle Repairs & Maintenance     |                       |                             | 522300           | 700.00             | 251.45                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Rental                   |                       |                             | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 523100           | 74,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200004                          |                       | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | 72,000.00               | U          |
| 07/01/2021         | PORD         | P2200005                          |                       | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | 1,440.00                | U          |
| 07/07/2021         | INEI         | I2200309                          |                       | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 07/07/2021         | INEI         | I2200309                          |                       | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 07/07/2021         | INEI         | I2200312                          |                       | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 07/07/2021         | INEI         | I2200312                          |                       | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 08/02/2021         | INEI         | I2201956                          |                       | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 08/02/2021         | INEI         | I2201956                          |                       | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 08/02/2021         | INEI         | I2201957                          |                       | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | Public Defender             | 2619             |                    |                         |                         |            |
| 08/02/2021         | INEI         | I2201957           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 09/02/2021         | INEI         | I2203519           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 09/02/2021         | INEI         | I2203519           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 09/02/2021         | INEI         | I2203521           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 09/02/2021         | INEI         | I2203521           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 10/01/2021         | INEI         | I2205332           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 10/01/2021         | INEI         | I2205332           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 10/01/2021         | INEI         | I2205333           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 10/01/2021         | INEI         | I2205333           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 11/01/2021         | INEI         | I2206885           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 11/01/2021         | INEI         | I2206885           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 11/01/2021         | INEI         | I2206887           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 11/01/2021         | INEI         | I2206887           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 12/01/2021         | INEI         | I2208702           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 12/01/2021         | INEI         | I2208702           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| 12/01/2021         | INEI         | I2208704           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 12/01/2021         | INEI         | I2208704           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 01/04/2022         | INEI         | I2210690           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    | 120.00                  |                         | U          |
| 01/04/2022         | INEI         | I2210690           |                         | MINI WAREHOUSES OF LEXINGTO | 523100           |                    |                         | -120.00                 | U          |
| 01/04/2022         | INEI         | I2210691           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    | 6,000.00                |                         | U          |
| 01/04/2022         | INEI         | I2210691           |                         | GARDEN ALLEY REAL ESTATE LL | 523100           |                    |                         | -6,000.00               | U          |
| ENDING BALANCE:    |              |                    | Building Rental         |                             | 523100           | 74,000.00          | 42,840.00               | 30,600.00               |            |
| BEGINNING BALANCE: |              |                    | Building Insurance      |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 524000           | 185.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                         | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 185.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance      |                             | 524000           | 185.00             | 185.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Vehicle Insurance       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 524100           | 1,230.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                         | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Insurance       |                             | 524100           | 1,230.00           | 1,230.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Comprehensive Insurance |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 524101           | 335.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                         | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 318.94                  |                         | U          |
| 11/29/2021         | INNI         | CR220503           |                         | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 80.49                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                  | 2619             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 335.00             | 399.43                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 2,683.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 2,555.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 2,683.00           | 2,555.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 12,592.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200188           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 56.60                   |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 738.53                  |                         | U          |
| 08/01/2021         | INNI         | I2201960           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 50.27                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 738.53                  |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                       | 525000           | 864.00             |                         |                         | U          |
| 09/01/2021         | INNI         | I2203438           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 50.94                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 738.53                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 738.53                  |                         | U          |
| 10/01/2021         | INNI         | I2205594           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 51.69                   |                         | U          |
| 11/01/2021         | INNI         | I2206977           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 49.94                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -2,202.67               |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 2,202.67                |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 2,202.67                |                         | U          |
| 12/01/2021         | INNI         | I2209221           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 50.69                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 791.28                  |                         | U          |
| 01/01/2022         | INNI         | I2210671           |                       | WEST CAROLINA RURAL TEL COO      | 525000           |                    | 49.57                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 1,140.15                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 13,456.00          | 7,447.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 8,749.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | -679.90                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525004           |                    | 679.90                  |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender             | 2619             |                    |                         |                         |            |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 679.90                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 679.90                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 8,749.00           | 4,759.30                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Pagers and Cell Phones      | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525020           | 1,088.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200155           |                       | VERIZON WIRELESS            | 525020           |                    |                         | 444.00                  | U          |
| 07/23/2021         | INEI         | I2204083           |                       | VERIZON WIRELESS            | 525020           |                    | 37.02                   |                         | U          |
| 07/23/2021         | INEI         | I2204083           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -37.02                  | U          |
| 08/23/2021         | INEI         | I2204743           |                       | VERIZON WIRELESS            | 525020           |                    | 37.02                   |                         | U          |
| 08/23/2021         | INEI         | I2204743           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -37.02                  | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                  | 525020           | 1,296.00           |                         |                         | U          |
| 09/23/2021         | INEI         | I2206704           |                       | VERIZON WIRELESS            | 525020           |                    | 36.88                   |                         | U          |
| 09/23/2021         | INEI         | I2206704           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -36.88                  | U          |
| 10/23/2021         | INEI         | I2209333           |                       | VERIZON WIRELESS            | 525020           |                    | 36.50                   |                         | U          |
| 10/23/2021         | INEI         | I2209333           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -36.50                  | U          |
| 11/23/2021         | INEI         | I2211286           |                       | VERIZON WIRELESS            | 525020           |                    | 36.50                   |                         | U          |
| 11/23/2021         | INEI         | I2211286           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -36.50                  | U          |
| 12/23/2021         | INEI         | I2211581           |                       | VERIZON WIRELESS            | 525020           |                    | 36.50                   |                         | U          |
| 12/23/2021         | INEI         | I2211581           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -36.50                  | U          |
| 01/23/2022         | INEI         | I2212661           |                       | VERIZON WIRELESS            | 525020           |                    | 36.22                   |                         | U          |
| 01/23/2022         | INEI         | I2212661           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -36.22                  | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones      | 525020           | 2,384.00           | 256.64                  | 187.36                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 4,128.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                  | 525041           | 387.00             |                         |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 344.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 365.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 354.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 4,515.00           | 2,386.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                     | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 1,800.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Public Defender             | 2619             |                    |                         |                         |            |
| 07/26/2021         | PORD         | P2200938           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | 58.85                   | U          |
| 07/27/2021         | CORD         | P2200938           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -3.85                   | U          |
| 07/27/2021         | INEI         | I2201684           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    | 55.00                   |                         | U          |
| 07/27/2021         | INEI         | I2201684           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -55.00                  | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 113.62                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 182.84                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-MADISON STACK         | 525100           |                    | -58.86                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-MADISON STACK         | 525100           |                    | 116.04                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-MADISON STACK         | 525100           |                    | 58.86                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 138.50                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                     | PCard-MADISON STACK         | 525100           |                    | 26.70                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 150.24                  |                         | U          |
| 11/23/2021         | PORD         | P2202060           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | 12.29                   | U          |
| 11/23/2021         | PORD         | P2202060           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | 85.03                   | U          |
| 11/23/2021         | PORD         | P2202060           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | 21.38                   | U          |
| 11/23/2021         | CORD         | P2202060           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | -48.63                  | U          |
| 11/23/2021         | CORD         | P2202060           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | -3.69                   | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 161.98                  |                         | U          |
| 11/30/2021         | INEI         | I2209457           |                                     | OFFICE DEPOT INC            | 525100           |                    | 36.40                   |                         | U          |
| 11/30/2021         | INEI         | I2209457           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | -36.40                  | U          |
| 11/30/2021         | INEI         | I2209457           |                                     | OFFICE DEPOT INC            | 525100           |                    | 8.60                    |                         | U          |
| 11/30/2021         | INEI         | I2209457           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | -8.60                   | U          |
| 11/30/2021         | INEI         | I2209459           |                                     | OFFICE DEPOT INC            | 525100           |                    | 21.38                   |                         | U          |
| 11/30/2021         | INEI         | I2209459           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | -21.38                  | U          |
| 12/09/2021         | PORD         | P2202216           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | 58.00                   | U          |
| 12/15/2021         | INEI         | I2209910           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    | 58.00                   |                         | U          |
| 12/15/2021         | INEI         | I2209910           |                                     | U S POSTAL SERVICE - LEXING | 525100           |                    |                         | -58.00                  | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 108.83                  |                         | U          |
| 01/31/2022         | PORD         | P2202496           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | 25.59                   | U          |
| 01/31/2022         | PORD         | P2202496           |                                     | OFFICE DEPOT INC            | 525100           |                    |                         | 16.47                   | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 90.76                   |                         | U          |
| 01/31/2022         | INNI         | CR220678           |                                     | US POSTAL SERVICE- MCCORMIC | 525100           |                    | 62.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 1,800.00           | 1,330.89                | 42.06                   |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 25,500.00          |                         |                         | U          |
| 07/09/2021         | ICNI         | EX26607            |                                     | LAPP, HANNA                 | 525210           |                    | -44.80                  |                         | U          |
| 07/09/2021         | INNI         | EX26606            |                                     | BELL, ALEXIS                | 525210           |                    | 50.40                   |                         | U          |
| 07/09/2021         | INNI         | EX26607            |                                     | LAPP, HANNA                 | 525210           |                    | 44.80                   |                         | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Public Defender             | 2619             |                    |                         |                         |            |
| 07/09/2021    | INNI         | EX26607A           |                       | OWEN, R HEATH               | 525210           |                    | 60.48                   |                         | U          |
| 07/09/2021    | INNI         | EX26608            |                       | SELERT, HALI                | 525210           |                    | 69.44                   |                         | U          |
| 07/09/2021    | INNI         | EX26609            |                       | LAPP, HANNA                 | 525210           |                    | 44.80                   |                         | U          |
| 07/20/2021    | INNI         | TR26606            |                       | BELL, ALEXIS                | 525210           |                    | 217.98                  |                         | U          |
| 07/20/2021    | INNI         | TR26613            |                       | HORSLEY, VANESSA            | 525210           |                    | 157.50                  |                         | U          |
| 07/20/2021    | INNI         | TR26609            |                       | LAPP, HANNA                 | 525210           |                    | 217.98                  |                         | U          |
| 07/20/2021    | INNI         | TR26611            |                       | POPOWSKI, JEAN              | 525210           |                    | 217.98                  |                         | U          |
| 07/20/2021    | INNI         | TR26607            |                       | OWEN, R HEATH               | 525210           |                    | 217.98                  |                         | U          |
| 07/20/2021    | INNI         | TR26608            |                       | SELERT, HALI                | 525210           |                    | 217.98                  |                         | U          |
| 07/22/2021    | INNI         | TR26614            |                       | MAULDIN, SARAH              | 525210           |                    | 5,322.90                |                         | U          |
| 08/05/2021    | INNI         | TR26637            |                       | STORY, STEPHEN R.           | 525210           |                    | 180.25                  |                         | U          |
| 08/05/2021    | INNI         | TR26636            |                       | SC ASSOCIATION OF CRIMINAL  | 525210           |                    | 175.00                  |                         | U          |
| 08/14/2021    | INNI         | EX26614            |                       | MAULDIN, SARAH              | 525210           |                    | 60.00                   |                         | U          |
| 08/16/2021    | INNI         | TR26617            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26622            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26626            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26629            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26630            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26621            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26627            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26619            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26624            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26625            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26620            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26615            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26628            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26618            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26631            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26623            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/16/2021    | INNI         | TR26616            |                       | SOUTH CAROLINA PUBLIC DEFEN | 525210           |                    | 275.00                  |                         | U          |
| 08/24/2021    | BD02         | J2200505           |                       | BAR 22-016                  | 525210           | 2,500.00           |                         |                         | U          |
| 09/13/2021    | INNI         | TR26626A           |                       | CHEHOSKI, JASON             | 525210           |                    | 707.85                  |                         | U          |
| 09/13/2021    | INNI         | TR26626A           |                       | CHEHOSKI, JASON             | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26622A           |                       | CONROY, ERIN                | 525210           |                    | 770.32                  |                         | U          |
| 09/13/2021    | INNI         | TR26622A           |                       | CONROY, ERIN                | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | ICNI         | TR26626A           |                       | CHEHOSKI, JASON             | 525210           |                    | -707.85                 |                         | U          |
| 09/13/2021    | ICNI         | TR26622A           |                       | CONROY, ERIN                | 525210           |                    | -770.32                 |                         | U          |
| 09/13/2021    | INNI         | TR26622B           |                       | MADSEN, ROBERT              | 525210           |                    | 474.82                  |                         | U          |
| 09/13/2021    | INNI         | TR26626B           |                       | MADSEN, ROBERT              | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26616A           |                       | HORSLEY, VANESSA            | 525210           |                    | 295.50                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Public Defender   | 2619             |                    |                         |                         |            |
| 09/13/2021    | INNI         | TR26616B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26631A           |                       | MADSEN, ROBERT    | 525210           |                    | 707.85                  |                         | U          |
| 09/13/2021    | INNI         | TR26618A           |                       | MAULDIN, SARAH    | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26618B           |                       | MADSEN, ROBERT    | 525210           |                    | 237.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26618B           |                       | MADSEN, ROBERT    | 525210           |                    | 237.40                  |                         | U          |
| 09/13/2021    | INNI         | TR26628A           |                       | MCDUGALD, DILLON  | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26628B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26615A           |                       | POPOWSKI, JEAN    | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26615B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26624A           |                       | LAPP, HANNA       | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26624B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26619A           |                       | MCGRADY, KATHRYN  | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26619B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26627A           |                       | KO, HAN           | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26627B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26629A           |                       | OWEN, R HEATH     | 525210           |                    | 295.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26629B           |                       | MADSEN, ROBERT    | 525210           |                    | 412.35                  |                         | U          |
| 09/13/2021    | INNI         | TR26617A           |                       | MAULDIN, DAVID M. | 525210           |                    | 127.50                  |                         | U          |
| 09/13/2021    | INNI         | TR26617B           |                       | MADSEN, ROBERT    | 525210           |                    | 237.40                  |                         | U          |
| 09/13/2021    | ICNI         | TR26618B           |                       | MADSEN, ROBERT    | 525210           |                    | -237.50                 |                         | U          |
| 09/20/2021    | CNNI         | A0507609           | TR26608               | SELERT, HALI      | 525210           |                    | -217.98                 |                         | U          |
| 09/20/2021    | INNI         | EX26608A           |                       | SELERT, HALI      | 525210           |                    | 217.98                  |                         | U          |
| 09/22/2021    | INNI         | TR26590            |                       | MADSEN, ROBERT    | 525210           |                    | 300.00                  |                         | U          |
| 09/29/2021    | INNI         | EX26615            |                       | MADSEN, ROBERT    | 525210           |                    | 115.10                  |                         | U          |
| 09/29/2021    | INNI         | EX26615A           |                       | POPOWSKI, JEAN    | 525210           |                    | 22.40                   |                         | U          |
| 09/29/2021    | INNI         | EX26616            |                       | MADSEN, ROBERT    | 525210           |                    | 115.09                  |                         | U          |
| 09/29/2021    | INNI         | EX26616A           |                       | HORSLEY, VANESSA  | 525210           |                    | 18.48                   |                         | U          |
| 09/29/2021    | INNI         | EX26617            |                       | MADSEN, ROBERT    | 525210           |                    | 61.52                   |                         | U          |
| 09/29/2021    | INNI         | EX26618            |                       | MADSEN, ROBERT    | 525210           |                    | 61.52                   |                         | U          |
| 09/29/2021    | INNI         | EX26618A           |                       | MAULDIN, SARAH    | 525210           |                    | 23.52                   |                         | U          |
| 09/29/2021    | INNI         | EX26619            |                       | MADSEN, ROBERT    | 525210           |                    | 115.10                  |                         | U          |
| 09/29/2021    | INNI         | EX26619A           |                       | MCGRADY, KATHRYN  | 525210           |                    | 19.04                   |                         | U          |
| 09/29/2021    | INNI         | EX26622            |                       | MADSEN, ROBERT    | 525210           |                    | 46.30                   |                         | U          |
| 09/29/2021    | INNI         | EX26622A           |                       | CONROY, ERIN      | 525210           |                    | 30.24                   |                         | U          |
| 09/29/2021    | INNI         | EX26624            |                       | MADSEN, ROBERT    | 525210           |                    | 115.09                  |                         | U          |
| 09/29/2021    | INNI         | EX26624A           |                       | LAPP, HANNA       | 525210           |                    | 16.80                   |                         | U          |
| 09/29/2021    | INNI         | EX26626            |                       | MADSEN, ROBERT    | 525210           |                    | 115.10                  |                         | U          |
| 09/29/2021    | INNI         | EX26626A           |                       | CHEHOSKI, JASON   | 525210           |                    | 35.84                   |                         | U          |
| 09/29/2021    | INNI         | EX26627            |                       | MADSEN, ROBERT    | 525210           |                    | 115.09                  |                         | U          |
| 09/29/2021    | INNI         | EX26627A           |                       | KO, HAN           | 525210           |                    | 20.16                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                     | 2619             |                    |                         |                         |            |
| 09/29/2021         | INNI         | EX26628            |                       | MADSEN, ROBERT                      | 525210           |                    | 117.59                  |                         | U          |
| 09/29/2021         | INNI         | EX26628A           |                       | MCDUGALD, DILLON                    | 525210           |                    | 17.36                   |                         | U          |
| 09/29/2021         | INNI         | EX26629            |                       | MADSEN, ROBERT                      | 525210           |                    | 117.60                  |                         | U          |
| 09/29/2021         | INNI         | EX26629A           |                       | OWEN, R HEATH                       | 525210           |                    | 6.72                    |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM         | 525210           |                    | -46.45                  |                         | U          |
| 11/02/2021         | INNI         | TR26600            |                       | SC ASSOCIATION OF CRIMINAL          | 525210           |                    | 200.00                  |                         | U          |
| 11/02/2021         | INNI         | TR26601            |                       | SC ASSOCIATION OF CRIMINAL          | 525210           |                    | 200.00                  |                         | U          |
| 11/02/2021         | INNI         | TR26602            |                       | SC ASSOCIATION OF CRIMINAL          | 525210           |                    | 200.00                  |                         | U          |
| 11/02/2021         | INNI         | TR26603            |                       | SC ASSOCIATION OF CRIMINAL          | 525210           |                    | 200.00                  |                         | U          |
| 11/04/2021         | INNI         | TR26599            |                       | SC ASSOCIATION OF CRIMINAL          | 525210           |                    | 200.00                  |                         | U          |
| 12/01/2021         | INNI         | TR26633            |                       | MADSEN, ROBERT                      | 525210           |                    | 350.00                  |                         | U          |
| 12/01/2021         | INNI         | TR26635            |                       | MADSEN, ROBERT                      | 525210           |                    | 350.00                  |                         | U          |
| 12/01/2021         | INNI         | TR26634            |                       | MADSEN, ROBERT                      | 525210           |                    | 350.00                  |                         | U          |
| 12/01/2021         | INNI         | TR26579            |                       | MADSEN, ROBERT                      | 525210           |                    | 350.00                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS         | 525210           |                    | -200.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 28,000.00          | 23,683.65               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 19,100.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200154           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | 6,840.00                | U          |
| 07/01/2021         | INNI         | CR220023           |                       | SC ASSOCIATION OF CRIMINAL          | 525230           |                    | 2,424.00                |                         | U          |
| 07/31/2021         | INEI         | I2203215           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | 586.32                  |                         | U          |
| 07/31/2021         | INEI         | I2203215           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | -586.32                 | U          |
| 08/19/2021         | CNNI         | A0504142           | CR210730              | FULLWOOD, ELIZABETH                 | 525230           |                    | -53.00                  |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                          | 525230           | 700.00             |                         |                         | U          |
| 08/26/2021         | INNI         | CR220180           |                       | SOUTH CAROLINA BAR                  | 525230           |                    | 235.00                  |                         | U          |
| 08/31/2021         | INEI         | I2205252           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | 586.32                  |                         | U          |
| 08/31/2021         | INEI         | I2205252           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | -586.32                 | U          |
| 09/10/2021         | INNI         | CR220234           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 09/13/2021         | INNI         | CR220253           |                       | MADSEN, ROBERT                      | 525230           |                    | 770.40                  |                         | U          |
| 09/30/2021         | INEI         | I2205912           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | 586.32                  |                         | U          |
| 09/30/2021         | INEI         | I2205912           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | -586.32                 | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM         | 525230           |                    | -95.00                  |                         | U          |
| 10/31/2021         | INEI         | I2207989           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | 586.32                  |                         | U          |
| 10/31/2021         | INEI         | I2207989           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | -586.32                 | U          |
| 10/31/2021         | INEI         | I2208845           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | 586.32                  |                         | U          |
| 10/31/2021         | INEI         | I2208845           |                       | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | -586.32                 | U          |
| 11/23/2021         | CNEI         | A0510988           | I2207989              | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    | -586.32                 |                         | U          |
| 11/23/2021         | CNEI         | A0510988           | I2207989              | LEXIS NEXIS RISK DATA MANAG         | 525230           |                    |                         | 586.32                  | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                | 2619             |                    |                         |                         |            |
| 11/30/2021         | INEI         | I2210033           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    | 586.32                  |                         | U          |
| 11/30/2021         | INEI         | I2210033           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    |                         | -586.32                 | U          |
| 12/17/2021         | INNI         | CR220531           |                       | SOUTH CAROLINA BAR             | 525230           |                    | 7,600.00                |                         | U          |
| 12/31/2021         | INEI         | I2211514           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    | 586.32                  |                         | U          |
| 12/31/2021         | INEI         | I2211514           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    |                         | -586.32                 | U          |
| 01/31/2022         | INEI         | I2213521           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    | 586.32                  |                         | U          |
| 01/31/2022         | INEI         | I2213521           |                       | LEXIS NEXIS RISK DATA MANAG    | 525230           |                    |                         | -586.32                 | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 19,800.00          | 15,010.64               | 2,735.76                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                | 525240           | 23,000.00          |                         |                         | U          |
| 07/07/2021         | INNI         | I2200954           |                       | HORSLEY, VANESSA               | 525240           |                    | 127.68                  |                         | U          |
| 07/09/2021         | INNI         | I2200802           |                       | CHEHOSKI, JASON                | 525240           |                    | 84.00                   |                         | U          |
| 07/09/2021         | INNI         | I2200805           |                       | POPOWSKI, JEAN                 | 525240           |                    | 230.72                  |                         | U          |
| 07/29/2021         | INNI         | I2202155           |                       | CONROY, ERIN                   | 525240           |                    | 649.60                  |                         | U          |
| 07/30/2021         | INNI         | I2202151           |                       | SELF, SUSAN                    | 525240           |                    | 636.72                  |                         | U          |
| 07/30/2021         | INNI         | I2203869           |                       | HARRIGAN, DIANNA               | 525240           |                    | 77.28                   |                         | U          |
| 08/03/2021         | BD02         | J2200498           |                       | ABT 22-015                     | 525240           | -84.00             |                         |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                     | 525240           | 8,000.00           |                         |                         | U          |
| 08/31/2021         | INNI         | I2203558           |                       | CONROY, ERIN                   | 525240           |                    | 918.40                  |                         | U          |
| 08/31/2021         | INNI         | I2203816           |                       | SELF, SUSAN                    | 525240           |                    | 479.92                  |                         | U          |
| 08/31/2021         | INNI         | I2203870           |                       | HARRIGAN, DIANNA               | 525240           |                    | 38.64                   |                         | U          |
| 09/22/2021         | INNI         | I2207845           |                       | CONROY, ERIN                   | 525240           |                    | 497.28                  |                         | U          |
| 09/30/2021         | INNI         | I2205714           |                       | SELF, SUSAN                    | 525240           |                    | 598.64                  |                         | U          |
| 09/30/2021         | INNI         | I2206504           |                       | HORSLEY, VANESSA               | 525240           |                    | 12.88                   |                         | U          |
| 09/30/2021         | INNI         | I2209672           |                       | HARRIGAN, DIANNA               | 525240           |                    | 31.92                   |                         | U          |
| 10/15/2021         | INNI         | I2206506           |                       | HORSLEY, VANESSA               | 525240           |                    | 25.20                   |                         | U          |
| 10/28/2021         | INNI         | I2207846           |                       | CONROY, ERIN                   | 525240           |                    | 564.48                  |                         | U          |
| 10/29/2021         | INNI         | I2207704           |                       | SELF, SUSAN                    | 525240           |                    | 472.08                  |                         | U          |
| 10/29/2021         | INNI         | I2209673           |                       | HARRIGAN, DIANNA               | 525240           |                    | 31.92                   |                         | U          |
| 11/18/2021         | INNI         | I2208705           |                       | KO, HAN                        | 525240           |                    | 47.60                   |                         | U          |
| 11/29/2021         | INNI         | I2214056           |                       | HORSLEY, VANESSA               | 525240           |                    | 12.32                   |                         | U          |
| 11/30/2021         | INNI         | I2209680           |                       | HARRIGAN, DIANNA               | 525240           |                    | 25.20                   |                         | U          |
| 11/30/2021         | INNI         | I2210491           |                       | SELF, SUSAN                    | 525240           |                    | 461.44                  |                         | U          |
| 11/30/2021         | INNI         | I2210492           |                       | CONROY, ERIN                   | 525240           |                    | 797.44                  |                         | U          |
| 12/14/2021         | INNI         | I2214391           |                       | SCRUGGS, LAUREN                | 525240           |                    | 6.72                    |                         | U          |
| 12/21/2021         | INNI         | I2213932           |                       | HARRIGAN, DIANNA               | 525240           |                    | 30.24                   |                         | U          |
| 12/29/2021         | INNI         | I2212221           |                       | CONROY, ERIN                   | 525240           |                    | 788.48                  |                         | U          |
| 12/29/2021         | INNI         | I2213291           |                       | CONROY, ERIN                   | 525240           |                    | 788.48                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                 | 2619             |                    |                         |                         |            |
| 12/30/2021         | ICNI         | I2211119           |                       | SELF, SUSAN                     | 525240           |                    | -508.48                 |                         | U          |
| 12/30/2021         | INNI         | I2211119           |                       | SELF, SUSAN                     | 525240           |                    | 508.48                  |                         | U          |
| 12/30/2021         | INNI         | I2211119           |                       | SELF, SUSAN                     | 525240           |                    | 508.48                  |                         | U          |
| 01/28/2022         | INNI         | I2213933           |                       | HARRIGAN, DIANNA                | 525240           |                    | 72.54                   |                         | U          |
| 01/31/2022         | INNI         | I2213207           |                       | CONROY, ERIN                    | 525240           |                    | 730.08                  |                         | U          |
| 01/31/2022         | INNI         | I2213209           |                       | SELF, SUSAN                     | 525240           |                    | 527.08                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement  | 525240           | 30,916.00          | 10,273.46               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Public Defenders Offices | 525328           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525328           | 7,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202120           |                       | TOWN OF LEXINGTON               | 525328           |                    | 127.65                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 576.70                  |                         | U          |
| 08/06/2021         | INNI         | I2203810           |                       | TOWN OF LEXINGTON               | 525328           |                    | 64.72                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 587.58                  |                         | U          |
| 09/06/2021         | INNI         | I2206017           |                       | TOWN OF LEXINGTON               | 525328           |                    | 69.80                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 591.37                  |                         | U          |
| 10/01/2021         | INNI         | I2208012           |                       | TOWN OF LEXINGTON               | 525328           |                    | 63.71                   |                         | U          |
| 10/06/2021         | INNI         | CR220289           |                       | GARDEN ALLEY REAL ESTATE LL     | 525328           |                    | 470.35                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 398.63                  |                         | U          |
| 11/01/2021         | INNI         | I2210340           |                       | TOWN OF LEXINGTON               | 525328           |                    | 108.36                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 321.78                  |                         | U          |
| 12/01/2021         | INNI         | I2211671           |                       | TOWN OF LEXINGTON               | 525328           |                    | 78.93                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 536.09                  |                         | U          |
| 01/03/2022         | INNI         | I2213097           |                       | TOWN OF LEXINGTON               | 525328           |                    | 82.99                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL     | 525328           |                    | 517.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Public Defenders Offices | 525328           | 7,500.00           | 4,595.67                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525400           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE              | 525400           |                    | 76.31                   |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER         | 525400           |                    | 147.37                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE         | 525400           |                    | 81.77                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE           | 525400           |                    | 112.60                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE           | 525400           |                    | 15.34                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE          | 525400           |                    | 162.29                  |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE           | 525400           |                    | 12.80                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE          | 525400           |                    | 184.36                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE           | 525400           |                    | 192.57                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender               | 2619             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil              | 525400           | 2,000.00           | 985.41                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                   | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 529903           | 38,959.00          |                         |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                    | 529903           | 9,818.00           |                         |                         | U          |
| 11/22/2021         | BD02         | J2201468           |                       | ABT 22-092                    | 529903           | -14,300.00         |                         |                         | U          |
| 01/22/2022         | BD02         | J2202294           |                       | ABT 22-152                    | 529903           | -477.00            |                         |                         | U          |
| 01/22/2022         | BD02         | J2202295           |                       | ABT 22-153                    | 529903           | -1,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                   | 529903           | 32,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Rental Contingency            | 529907           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 529907           | 70,189.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Rental Contingency            | 529907           | 70,189.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 750.00             |                         |                         | U          |
| 08/09/2021         | ISSU         | U2200653           |                       | PUBLIC DEFENDERS OFFICE       | 540000           |                    | 65.39                   |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                    | 540000           | 364.00             |                         |                         | U          |
| 08/30/2021         | PORD         | P2201338           |                       | DELL MARKETING LP             | 540000           |                    |                         | 88.81                   | U          |
| 09/03/2021         | ISSU         | U2201053           |                       | PUBLIC DEFENDERS              | 540000           |                    | 324.19                  |                         | U          |
| 09/06/2021         | INEI         | I2205049           |                       | DELL MARKETING LP             | 540000           |                    | 88.81                   |                         | U          |
| 09/06/2021         | INEI         | I2205049           |                       | DELL MARKETING LP             | 540000           |                    |                         | -88.81                  | U          |
| 12/29/2021         | PORD         | P2202308           |                       | ACADEMIC SUPPLIER             | 540000           |                    |                         | 185.63                  | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-MADISON STACK           | 540000           |                    | 110.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212298           |                       | ACADEMIC SUPPLIER             | 540000           |                    | 185.63                  |                         | U          |
| 01/01/2022         | INEI         | I2212298           |                       | ACADEMIC SUPPLIER             | 540000           |                    |                         | -185.63                 | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 1,114.00           | 774.22                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540010           | 942.00             |                         |                         | U          |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                    | 540010           | 1,251.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                | 540010           | 2,193.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Laserjet Printer          | 5AM240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM240           | 1,516.00           |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                 | 2619             |                    |                         |                         |            |
| 07/01/2021         | REQP         | R2200392           |                       | RHONDA DOTMAN                   | 5AM240           |                    |                         | 1,229.43                | U          |
| 08/18/2021         | POLQ         | P2201192           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM240           |                    |                         | -1,229.43               | U          |
| 08/18/2021         | PORD         | P2201192           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM240           |                    |                         | 1,229.43                | U          |
| ENDING BALANCE:    |              | (1)                |                       | Laserjet Printer                | 5AM240           | 1,516.00           | 0.00                    | 1,229.43                |            |
| BEGINNING BALANCE: |              | (1)                |                       | Color Laserjet Printer          | 5AM241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM241           | 779.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200392           |                       | RHONDA DOTMAN                   | 5AM241           |                    |                         | 778.96                  | U          |
| 08/18/2021         | POLQ         | P2201192           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM241           |                    |                         | -778.96                 | U          |
| 08/18/2021         | PORD         | P2201192           |                       | PINNACLE NETWORK SOLUTIONS      | 5AM241           |                    |                         | 778.96                  | U          |
| ENDING BALANCE:    |              | (1)                |                       | Color Laserjet Printer          | 5AM241           | 779.00             | 0.00                    | 778.96                  |            |
| BEGINNING BALANCE: |              | (1)                |                       | Shredder                        | 5AM242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM242           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Shredder                        | 5AM242           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (7)                |                       | Laptop Carrying Cases           | 5AM243           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM243           | 280.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (7)                |                       | Laptop Carrying Cases           | 5AM243           | 280.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (7)                |                       | Standard Laptops (F3) w/Dock/DV | 5AM244           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM244           | 11,270.00          |                         |                         | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM244           |                    |                         | 7,564.90                | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM244           |                    |                         | 262.15                  | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM244           |                    |                         | 1,415.61                | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -7,564.90               | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -262.15                 | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -1,415.61               | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | 7,564.90                | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | 1,415.61                | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | 262.15                  | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    | 7,564.92                |                         | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -7,564.90               | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    | 262.15                  |                         | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    | 1,415.61                |                         | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -262.15                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                 | 2619             |                    |                         |                         |            |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM244           |                    |                         | -1,415.61               | U          |
| ENDING BALANCE:    |              | (7)                |                       | Standard Laptops (F3) w/Dock/DV | 5AM244           | 11,270.00          | 9,242.68                | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | Personal Computers (F1A)        | 5AM245           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM245           | 2,871.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM245           |                    |                         | 2,741.34                | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM245           |                    |                         | -2,741.34               | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM245           |                    |                         | 2,741.34                | U          |
| 11/08/2021         | INEI         | I2210466           |                       | DELL MARKETING LP               | 5AM245           |                    | 2,741.32                |                         | U          |
| 11/08/2021         | INEI         | I2210466           |                       | DELL MARKETING LP               | 5AM245           |                    |                         | -2,741.34               | U          |
| ENDING BALANCE:    |              | (3)                |                       | Personal Computers (F1A)        | 5AM245           | 2,871.00           | 2,741.32                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Phone Case                      | 5AM246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM246           | 41.00              |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Phone Case                      | 5AM246           | 41.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | Standard Laptops (F3) w/Dock    | 5AM247           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM247           | 3,064.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM247           |                    |                         | 2,161.40                | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM247           |                    |                         | 74.90                   | U          |
| 07/01/2021         | REQP         | R2200386           |                       | RHONDA DOTMAN                   | 5AM247           |                    |                         | 404.46                  | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -2,161.40               | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -74.90                  | U          |
| 08/18/2021         | POLQ         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -404.46                 | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | 2,161.40                | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | 404.46                  | U          |
| 08/18/2021         | PORD         | P2201190           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | 74.90                   | U          |
| 10/14/2021         | INEI         | I2210468           |                       | DELL MARKETING LP               | 5AM247           |                    | 2,161.41                |                         | U          |
| 10/14/2021         | INEI         | I2210468           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -2,161.40               | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM247           |                    | 74.90                   |                         | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM247           |                    | 404.46                  |                         | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -74.90                  | U          |
| 11/08/2021         | INEI         | I2210467           |                       | DELL MARKETING LP               | 5AM247           |                    |                         | -404.46                 | U          |
| ENDING BALANCE:    |              | (2)                |                       | Standard Laptops (F3) w/Dock    | 5AM247           | 3,064.00           | 2,640.77                | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | External USB DVD Drives         | 5AM248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM248           | 82.00              |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Public Defender                 | 2619             |                    |                         |                         |            |
| ENDING BALANCE:    |              | (2)                |                       | External USB DVD Drives         | 5AM248           | 82.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | Laptop Carrying Cases           | 5AM249           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM249           | 80.00              |                         |                         | U          |
| ENDING BALANCE:    |              | (2)                |                       | Laptop Carrying Cases           | 5AM249           | 80.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | Monitors                        | 5AM250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM250           | 278.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201285           |                       | DELL MARKETING LP               | 5AM250           |                    |                         | -361.66                 | U          |
| 07/01/2021         | PORD         | P2201285           |                       | DELL MARKETING LP               | 5AM250           |                    |                         | 361.66                  | U          |
| 07/01/2021         | REQP         | R2200379           |                       | RHONDA DOTMAN                   | 5AM250           |                    |                         | 361.66                  | U          |
| 08/03/2021         | BD02         | J2200498           |                       | ABT 22-015                      | 5AM250           | 84.00              |                         |                         | U          |
| 09/29/2021         | INEI         | I2206818           |                       | DELL MARKETING LP               | 5AM250           |                    |                         | -361.66                 | U          |
| 09/29/2021         | INEI         | I2206818           |                       | DELL MARKETING LP               | 5AM250           |                    | 361.66                  |                         | U          |
| ENDING BALANCE:    |              | (2)                |                       | Monitors                        | 5AM250           | 362.00             | 361.66                  | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | Standard Laptop (F3) w/ Dock St | 5AM331           | 0.00               | 0.00                    | 0.00                    |            |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                      | 5AM331           | 4,596.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | Standard Laptop (F3) w/ Dock St | 5AM331           | 4,596.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | External USB DVD Drives         | 5AM332           | 0.00               | 0.00                    | 0.00                    |            |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                      | 5AM332           | 123.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | External USB DVD Drives         | 5AM332           | 123.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                |                       | 22" Monitors                    | 5AM333           | 0.00               | 0.00                    | 0.00                    |            |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                      | 5AM333           | 417.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | 22" Monitors                    | 5AM333           | 417.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                |                       | iPads                           | 5AM334           | 0.00               | 0.00                    | 0.00                    |            |
| 08/24/2021         | BD02         | J2200505           |                       | BAR 22-016                      | 5AM334           | 686.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (2)                |                       | iPads                           | 5AM334           | 686.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Used Vehicle SUV                | 5AM360           | 0.00               | 0.00                    | 0.00                    |            |
| 11/22/2021         | BD02         | J2201468           |                       | ABT 22-092                      | 5AM360           | 14,300.00          |                         |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                  |              |                    |                       | Public Defender     | 2619             |                    |                         |                         |            |
| 11/22/2021                       | INNI         | CR220469           |                       | COUNTY OF LEXINGTON | 5AM360           |                    | 14,300.00               |                         | U          |
| ENDING BALANCE:                  |              | (1)                | Used Vehicle          | SUV                 | 5AM360           | 14,300.00          | 14,300.00               | 0.00                    |            |
| TOTAL FUND: 2619 Public Defender |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                  |              |                    |                       | PERSONAL SERVICES   | 06               | 2,353,001.00       | 1,159,314.29            | 0.00                    |            |
|                                  |              |                    |                       | GENERAL             | OPERATING07      | 363,543.00         | 157,440.05              | 37,193.60               |            |
|                                  |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,159.73                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 5,942.56                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 5,942.56                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 6,118.98                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 6,118.98                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 6,118.98                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 6,118.98                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 6,214.14                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 6,621.78                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 6,417.96                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 6,417.96                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 6,492.19                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 6,492.19                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 79,176.99               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 79,176.99               | 0.00                    |            |
| TOTAL ORGANIZATION: 141400 Public Defender            |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,353,001.00       | 1,331,197.89            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 563,543.00         | 227,718.22              | 37,193.60               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES) 08                          |              |                    |                       |                         |                  | 785,614.00         | 392,808.00              | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 575,303.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 14,445.47               |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 20,635.51               |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 20,906.77               |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 20,924.81               |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 21,005.96               |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 21,096.18               |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 21,123.27               |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 20,947.35               |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 22,019.54               |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 21,847.55               |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 21,074.49               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 20,984.82               |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 21,106.07               |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 21,042.92               |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 20,931.18               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 575,303.00         | 310,091.89              | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Supplement |              |                    |                       |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510101           | 1,269.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510101           |                    | 34.16                   |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510101           |                    | 47.18                   |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510101           |                    | 46.55                   |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510101           |                    | 46.55                   |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510101           |                    | 46.55                   |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510101           |                    | 46.55                   |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510101           |                    | 46.55                   |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510101           |                    | 46.55                   |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510101           |                    | 46.55                   |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510101           |                    | 46.55                   |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510101           |                    | 46.55                   |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510101           |                    | 46.55                   |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510101           |                    | 46.55                   |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510101           |                    | 46.55                   |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510101           |                    | 46.55                   |                         | U          |
| ENDING BALANCE: State Supplement    |              |                    |                       |                         | 510101           | 1,269.00           | 686.49                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Overtime                  |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 510200           |                    | 23.93                   |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510200           |                    | 24.23                   |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                           | ABT 22-112              | 510200           | 49.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime                  |                         | 510200           | 49.00              | 48.16                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Part Time                 |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 510300           | 16,266.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 510300           |                    | 527.85                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 510300           |                    | 623.93                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 510300           |                    | 555.94                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510300           |                    | 575.94                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510300           |                    | 611.93                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510300           |                    | 611.93                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510300           |                    | 499.94                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 591.93                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 603.93                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 639.93                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 615.93                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 591.93                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 639.92                  |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 639.93                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 615.92                  |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 16,266.00          | 8,946.88                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 43,085.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,093.55                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,629.98                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,564.88                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,567.82                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,578.66                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,583.67                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,577.21                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,570.74                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,695.77                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,635.38                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,575.01                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 1,589.25                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 1,667.15                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 1,573.05                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 1,562.71                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 43,085.00          | 23,464.83               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 71,364.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,761.94                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 2,458.85                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 2,501.37                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 2,507.66                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 2,531.08                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 2,542.01                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 2,527.94                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -4,088.54               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 2,514.03                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 2,693.59                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 2,573.84                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 2,539.08                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 2,520.25                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 2,548.28                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 2,537.81                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 2,515.35                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 71,364.00          | 33,184.54               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 19,689.00          |                         |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -906.42                 |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 19,689.00          | -906.42                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 93,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2021                                            | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 12/15/2021                                            | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| 01/10/2022                                            | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |              |                    |                       |                             | 511120           | 93,600.00          | 54,600.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 6,667.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 113.82                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 165.29                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 164.60                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 164.73                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 165.16                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 165.37                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 165.10                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 164.84                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 168.20                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 167.78                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 165.32                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 166.47                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 165.48                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 165.29                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 164.87                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 6,667.00           | 2,432.32                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 271.01                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 396.02                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 396.02                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 396.02                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 396.02                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 396.02                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 396.02                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 396.02                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 396.02                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 396.02                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 396.02                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 396.02                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 396.02                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER               | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|----------------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                  |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/14/2022         | HFEX         | F2200043                         |                       | HR Payroll 2022 BW 1 0  | 511213           |                    | 396.02                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045                         |                       | HR Payroll 2022 BW 2 0  | 511213           |                    | 396.02                  |                         | U          |
| ENDING BALANCE:    |              | SCRS - Emplr.                    |                       | Port. (Retiree)         | 511213           | 0.00               | 5,815.29                | 0.00                    |            |
| BEGINNING BALANCE: |              | PORS - Emplr.                    |                       | Port. (Retiree)         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006                         |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 530.07                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013                         |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 782.51                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015                         |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 772.11                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016                         |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 772.11                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017                         |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 772.11                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                         |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 772.11                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019                         |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 772.11                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020                         |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 772.11                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021                         |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 772.11                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026                         |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 772.11                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030                         |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 772.11                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031                         |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 772.11                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038                         |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 772.11                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043                         |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 772.11                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045                         |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 772.11                  |                         | U          |
| ENDING BALANCE:    |              | PORS - Emplr.                    |                       | Port. (Retiree)         | 511214           | 0.00               | 11,350.01               | 0.00                    |            |
| BEGINNING BALANCE: |              | Water and Other Beverage Service |                       |                         | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 09/17/2021         | BD02         | J2201150                         |                       | ABT 22-060              | 520219           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Water and Other Beverage Service |                       |                         | 520219           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Professional Services            |                       |                         | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET         | 520300           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Professional Services            |                       |                         | 520300           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Advertising & Publicity          |                       |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                         |                       | FY 21-22 BUDGET         | 520400           | 150.00             |                         |                         | U          |
| 01/25/2022         | BD02         | J2202031                         |                       | ABT 22-128              | 520400           | -150.00            |                         |                         | U          |
| ENDING BALANCE:    |              | Advertising & Publicity          |                       |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                            |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Interpreting Services        |              |                    |                       |                             | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520510           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Interpreting Services           |              |                    |                       |                             | 520510           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Technical Currency & Support |              |                    |                       |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 5,675.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200547           |                       | ICON SOFTWARE CORPORATION   | 520702           |                    |                         | 4,000.00                | U          |
| 07/01/2021                                      | PORD         | P2200548           |                       | PALMETTO MICROFILM SYSTEMS  | 520702           |                    |                         | 1,245.00                | U          |
| 07/29/2021                                      | INEI         | I2202562           |                       | ICON SOFTWARE CORPORATION   | 520702           |                    | 4,000.00                |                         | U          |
| 07/29/2021                                      | INEI         | I2202562           |                       | ICON SOFTWARE CORPORATION   | 520702           |                    |                         | -4,000.00               | U          |
| 10/13/2021                                      | INEI         | I2207656           |                       | PALMETTO MICROFILM SYSTEMS  | 520702           |                    | 1,245.00                |                         | U          |
| 10/13/2021                                      | INEI         | I2207656           |                       | PALMETTO MICROFILM SYSTEMS  | 520702           |                    |                         | -1,245.00               | U          |
| 01/25/2022                                      | BD02         | J2202031           |                       | ABT 22-128                  | 520702           | -430.00            |                         |                         | U          |
| ENDING BALANCE: Technical Currency & Support    |              |                    |                       |                             | 520702           | 5,245.00           | 5,245.00                | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 9,000.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200604           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | 549.82                  | U          |
| 07/19/2021                                      | INEI         | I2202393           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    |                         | -549.82                 | U          |
| 07/19/2021                                      | INEI         | I2202393           |                       | PINE PRESS OF LEXINGTON INC | 521000           |                    | 549.82                  |                         | U          |
| 07/20/2021                                      | PORD         | P2200851           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 188.79                  | U          |
| 07/20/2021                                      | PORD         | P2200851           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 111.21                  | U          |
| 07/20/2021                                      | PORD         | P2200851           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 184.66                  | U          |
| 07/20/2021                                      | PORD         | P2200851           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 116.74                  | U          |
| 07/28/2021                                      | ISSU         | U2200409           |                       | Probate Court               | 521000           |                    | 1.26                    |                         | U          |
| 07/28/2021                                      | ISSU         | U2200410           |                       | PROBATE COURT               | 521000           |                    | 156.16                  |                         | U          |
| 07/28/2021                                      | ISSU         | U2200411           |                       | PROBATE COURT               | 521000           |                    | 24.30                   |                         | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 111.21                  |                         | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 188.79                  |                         | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -188.79                 | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 116.74                  |                         | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -111.21                 | U          |
| 07/28/2021                                      | INEI         | I2204452           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -116.74                 | U          |
| 07/28/2021                                      | INEI         | I2204453           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 184.66                  |                         | U          |
| 07/28/2021                                      | INEI         | I2204453           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -184.66                 | U          |
| 07/30/2021                                      | ISSU         | U2200476           |                       | PROBATE COURT               | 521000           |                    | 56.00                   |                         | U          |
| 08/31/2021                                      | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 265.96                  |                         | U          |
| 09/08/2021                                      | ISSU         | U2201128           |                       | PROBATE COURT               | 521000           |                    | 196.77                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/08/2021    | ISSU         | U2201129           |                       | PROBATE COURT        | 521000           |                    | 30.30                   |                         | U          |
| 09/08/2021    | ISSU         | U2201130           |                       | PROBATE COURT        | 521000           |                    | 31.39                   |                         | U          |
| 09/08/2021    | ISSU         | U2201131           |                       | PROBATE COURT        | 521000           |                    | 28.68                   |                         | U          |
| 09/10/2021    | ISSC         | U2201173           |                       | PROBATE COURT        | 521000           |                    | -1.62                   |                         | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 25.59                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 24.81                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 16.54                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 21.51                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 11.09                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 9.61                    | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 27.45                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 31.46                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 31.99                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 38.39                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 35.63                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 11.04                   | U          |
| 09/14/2021    | PORD         | P2201429           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | 38.39                   | U          |
| 09/16/2021    | INEI         | I2205751           |                       | FORMS & SUPPLY INC   | 521000           |                    | 31.46                   |                         | U          |
| 09/16/2021    | INEI         | I2205751           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -27.45                  | U          |
| 09/16/2021    | INEI         | I2205751           |                       | FORMS & SUPPLY INC   | 521000           |                    | 27.44                   |                         | U          |
| 09/16/2021    | INEI         | I2205751           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -31.46                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 35.64                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -35.63                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 11.04                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -11.04                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 38.39                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 11.09                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -11.09                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 9.61                    |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -9.61                   | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -38.39                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 38.39                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -38.39                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 31.99                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -31.99                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 25.59                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -25.59                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 24.81                   |                         | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    |                         | -24.81                  | U          |
| 09/16/2021    | INEI         | I2205752           |                       | FORMS & SUPPLY INC   | 521000           |                    | 16.54                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/16/2021         | INEI         | I2205752           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -16.54                  | U          |
| 09/16/2021         | INEI         | I2205752           |                       | FORMS & SUPPLY INC          | 521000           |                    | 21.51                   |                         | U          |
| 09/16/2021         | INEI         | I2205752           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -21.51                  | U          |
| 09/17/2021         | BD02         | J2201150           |                       | ABT 22-060                  | 521000           | -1,000.00          |                         |                         | U          |
| 10/01/2021         | ISSU         | U2201476           |                       | PROBATE                     | 521000           |                    | 294.85                  |                         | U          |
| 10/08/2021         | PORD         | P2201652           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | 704.06                  | U          |
| 10/11/2021         | ISSU         | U2201674           |                       | PROBATE COURT               | 521000           |                    | 98.26                   |                         | U          |
| 10/25/2021         | ISSU         | U2201914           |                       | PROBATE COURT               | 521000           |                    | 60.23                   |                         | U          |
| 10/29/2021         | PORD         | P2201813           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | 3,507.46                | U          |
| 10/29/2021         | PORD         | P2201813           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | 44.94                   | U          |
| 10/29/2021         | ISSU         | U2201997           |                       | PROBATE COURT               | 521000           |                    | 295.55                  |                         | U          |
| 11/05/2021         | INEI         | I2208608           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | -704.06                 | U          |
| 11/05/2021         | INEI         | I2208608           |                       | J SCOTT GRAPHICS INC        | 521000           |                    | 704.06                  |                         | U          |
| 11/23/2021         | ISSU         | U2202372           |                       | PROBATE                     | 521000           |                    | 79.36                   |                         | U          |
| 11/25/2021         | INNI         | I2212863           |                       | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 29.95                   |                         | U          |
| 11/29/2021         | INEI         | I2210212           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | -3,507.46               | U          |
| 11/29/2021         | INEI         | I2210212           |                       | J SCOTT GRAPHICS INC        | 521000           |                    | 44.94                   |                         | U          |
| 11/29/2021         | INEI         | I2210212           |                       | J SCOTT GRAPHICS INC        | 521000           |                    |                         | -44.94                  | U          |
| 11/29/2021         | INEI         | I2210212           |                       | J SCOTT GRAPHICS INC        | 521000           |                    | 3,507.46                |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MADISON STACK         | 521000           |                    | 158.88                  |                         | U          |
| 01/04/2022         | ISSU         | U2202893           |                       | PROBATE COURT               | 521000           |                    | 175.39                  |                         | U          |
| 01/10/2022         | PORD         | P2202338           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 40.19                   | U          |
| 01/25/2022         | BD02         | J2202031           |                       | ABT 22-128                  | 521000           | 1,560.00           |                         |                         | U          |
| 01/27/2022         | ISSU         | U2203279           |                       | PROBATE                     | 521000           |                    | 79.64                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 9,560.00           | 7,792.49                | 40.19                   |            |
| BEGINNING BALANCE: |              | Duplicating        |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 813.00             |                         |                         | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 521100           |                    | -526.00                 |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 63.98                   |                         | U          |
| 07/31/2021         | INNI         | I2203110           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 226.74                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 94.26                   |                         | U          |
| 08/31/2021         | INNI         | I2204773           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 210.58                  |                         | U          |
| 08/31/2021         | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 521100           |                    | -336.95                 |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 121.80                  |                         | U          |
| 09/30/2021         | INNI         | I2206552           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 399.61                  |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 521100           |                    | -661.55                 |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 521100           |                    | -539.60                 |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 105.02                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                   |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021         | INNI         | I2207957                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 212.52                  |                         | U          |
| 11/30/2021         | INNI         | I2210218                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 60.04                   |                         | U          |
| 11/30/2021         | INNI         | I2210219                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 195.66                  |                         | U          |
| 11/30/2021         | JE15         | J2201728                          |                       | NOV 21 BUDGETARY REIMBURSEM | 521100           |                    | -308.25                 |                         | U          |
| 12/31/2021         | INNI         | I2211926                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 75.26                   |                         | U          |
| 12/31/2021         | INNI         | I2211927                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 129.14                  |                         | U          |
| 12/31/2021         | JE15         | J2202018                          |                       | DEC 2021 BUDGETARY REIMBURS | 521100           |                    | -419.70                 |                         | U          |
| 01/31/2022         | INNI         | I2212850                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 33.03                   |                         | U          |
| 01/31/2022         | INNI         | I2212851                          |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 154.52                  |                         | U          |
| 01/31/2022         | JE15         | J2202279                          |                       | JAN 2022 BUDGETARY REIMBURS | 521100           |                    | -425.30                 |                         | U          |
| ENDING BALANCE:    |              | Duplicating                       |                       |                             | 521100           | 813.00             | -1,135.19               | 0.00                    |            |
| BEGINNING BALANCE: |              | Small Equip Repairs & Maintenance |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 522200           | 500.00             |                         |                         | U          |
| 09/10/2021         | PORD         | P2201428                          |                       | BUSINESS MACHINES EXCHANGE  | 522200           |                    |                         | 93.63                   | U          |
| 09/10/2021         | PORD         | P2201428                          |                       | BUSINESS MACHINES EXCHANGE  | 522200           |                    |                         | 93.63                   | U          |
| 09/20/2021         | PORD         | P2201472                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 149.68                  | U          |
| 09/20/2021         | PORD         | P2201472                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 14.98                   | U          |
| 10/04/2021         | INEI         | I2214390                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    | 151.23                  |                         | U          |
| 10/04/2021         | INEI         | I2214390                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -14.98                  | U          |
| 10/04/2021         | INEI         | I2214390                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    | 22.10                   |                         | U          |
| 10/04/2021         | INEI         | I2214390                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -149.68                 | U          |
| 11/03/2021         | BD02         | J2201229                          |                       | ABT 22-071                  | 522200           | 800.00             |                         |                         | U          |
| 12/29/2021         | PORD         | P2202301                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 228.76                  | U          |
| 12/29/2021         | PORD         | P2202301                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 0.01                    | U          |
| 01/06/2022         | INEI         | I2214409                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    | 19.78                   |                         | U          |
| 01/06/2022         | INEI         | I2214409                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -0.01                   | U          |
| 01/06/2022         | INEI         | I2214409                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    | 228.76                  |                         | U          |
| 01/06/2022         | INEI         | I2214409                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | -228.76                 | U          |
| 01/18/2022         | PORD         | P2202398                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 11.24                   | U          |
| 01/18/2022         | PORD         | P2202398                          |                       | LASER PROS INTERNATIONAL    | 522200           |                    |                         | 14.98                   | U          |
| ENDING BALANCE:    |              | Small Equip Repairs & Maintenance |                       |                             | 522200           | 1,300.00           | 421.87                  | 213.48                  |            |
| BEGINNING BALANCE: |              | Building Rental - (In-Kind)       |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                          |                       | FY 21-22 BUDGET             | 523110           | 29,592.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283                          |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 7,398.00                |                         | U          |
| 10/01/2021         | JE15         | J2200995                          |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 7,398.00                |                         | U          |
| ENDING BALANCE:    |              | Building Rental - (In-Kind)       |                       |                             | 523110           | 29,592.00          | 14,796.00               | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,203.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,168.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 1,203.00           | 1,168.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,360.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,295.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,360.00           | 1,295.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 3,437.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 259.51                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 259.51                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 259.51                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 259.51                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -259.64                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 259.64                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 259.64                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 260.05                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 259.74                  |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 3,437.00           | 1,817.47                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 1,560.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200551           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 780.00                  | U          |
| 07/23/2021                                          | INEI         | I2204080           |                       | VERIZON WIRELESS            | 525021           |                    | 59.06                   |                         | U          |
| 07/23/2021                                          | INEI         | I2204080           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.06                  | U          |
| 08/23/2021                                          | INEI         | I2204737           |                       | VERIZON WIRELESS            | 525021           |                    | 59.06                   |                         | U          |
| 08/23/2021                                          | INEI         | I2204737           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.06                  | U          |
| 09/23/2021                                          | INEI         | I2206701           |                       | VERIZON WIRELESS            | 525021           |                    | 59.01                   |                         | U          |
| 09/23/2021                                          | INEI         | I2206701           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -59.01                  | U          |
| 10/23/2021                                          | INEI         | I2209329           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |
| 10/23/2021                                          | INEI         | I2209329           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 11/23/2021                                          | INEI         | I2211283           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |
| 11/23/2021                                          | INEI         | I2211283           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 12/23/2021                                          | INEI         | I2211565           |                       | VERIZON WIRELESS            | 525021           |                    | 58.96                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/23/2021         | INEI         | I2211565           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.96                  | U          |
| 01/23/2022         | INEI         | I2212657           |                       | VERIZON WIRELESS                    | 525021           |                    | 58.92                   |                         | U          |
| 01/23/2022         | INEI         | I2212657           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -58.92                  | U          |
| 01/25/2022         | BD02         | J2202031           |                       | ABT 22-128                          | 525021           | -130.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 1,430.00           | 412.93                  | 367.07                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 1,677.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 139.75                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 129.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 1,677.00           | 913.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 7,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 588.56                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 738.01                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 854.39                  |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 899.15                  |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 574.56                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 876.18                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 604.82                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 7,500.00           | 5,135.67                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 2,500.00           |                         |                         | U          |
| 08/05/2021         | INNI         | TR26784            |                       | SOUTH CAROLINA BAR                  | 525210           |                    | 205.00                  |                         | U          |
| 08/05/2021         | INNI         | TR26783            |                       | SOUTH CAROLINA BAR                  | 525210           |                    | 205.00                  |                         | U          |
| 09/15/2021         | INNI         | I2204299           |                       | SOUTH CAROLINA ASSOCIATION          | 525210           |                    | 250.00                  |                         | U          |
| 09/15/2021         | INNI         | TR26786            |                       | SOUTH CAROLINA ASSOCIATION          | 525210           |                    | 250.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MADISON STACK                 | 525210           |                    | 141.65                  |                         | U          |
| 10/27/2021         | INNI         | EX26786            |                       | THOMPSON, JULIE                     | 525210           |                    | 596.56                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 2,500.00           | 1,648.21                | 0.00                    |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books   |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 2,491.00           |                         |                         | U          |
| 07/01/2021                                        | PORD         | P2200549           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021                                        | PORD         | P2200550           |                       | THE TWIN CITY NEWS          | 525230           |                    |                         | 39.00                   | U          |
| 07/01/2021                                        | REQP         | R2200654           |                       | RHONDA DOTMAN               | 525230           |                    |                         | 193.00                  | U          |
| 07/27/2021                                        | PORD         | P2200944           |                       | BROWN BEAR SOFTWARE         | 525230           |                    |                         | 128.40                  | U          |
| 08/01/2021                                        | PORD         | P2202031           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 192.05                  | U          |
| 08/05/2021                                        | INEI         | I2203683           |                       | BROWN BEAR SOFTWARE         | 525230           |                    |                         | -128.40                 | U          |
| 08/05/2021                                        | INEI         | I2203683           |                       | BROWN BEAR SOFTWARE         | 525230           |                    | 128.40                  |                         | U          |
| 08/06/2021                                        | INEI         | I2203528           |                       | THE TWIN CITY NEWS          | 525230           |                    |                         | -39.00                  | U          |
| 08/06/2021                                        | INEI         | I2203528           |                       | THE TWIN CITY NEWS          | 525230           |                    | 39.00                   |                         | U          |
| 08/26/2021                                        | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -192.05                 | U          |
| 08/26/2021                                        | INEI         | I2208035           |                       | LOGMEIN USA INC             | 525230           |                    | 192.05                  |                         | U          |
| 09/28/2021                                        | INEI         | I2205401           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 09/28/2021                                        | INEI         | I2205401           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 11/03/2021                                        | INNI         | CR220383           |                       | THOMSON REUTERS             | 525230           |                    | 58.64                   |                         | U          |
| 11/09/2021                                        | POLQ         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | -193.00                 | U          |
| 11/09/2021                                        | PORD         | P2201924           |                       | LOGMEIN USA INC             | 525230           |                    |                         | 193.00                  | U          |
| 11/16/2021                                        | INNI         | CR220422           |                       | SOUTH CAROLINA ASSOCIATION  | 525230           |                    | 200.00                  |                         | U          |
| 11/18/2021                                        | POCL         | *2200704           |                       | Close PO P2201924           | 525230           |                    |                         | -193.00                 | U          |
| 12/09/2021                                        | INNI         | CR220497           |                       | SC BAR ASSOCIATION INC CLE  | 525230           |                    | 305.00                  |                         | U          |
| 12/09/2021                                        | INNI         | CR220498           |                       | SC BAR ASSOCIATION INC CLE  | 525230           |                    | 255.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books      |              |                    |                       |                             | 525230           | 2,491.00           | 1,223.09                | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 150.00             |                         |                         | U          |
| 01/25/2022                                        | BD02         | J2202031           |                       | ABT 22-128                  | 525240           | -150.00            |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center         |              |                    |                       |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525389           | 20,000.00          |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202110           |                       | TOWN OF LEXINGTON           | 525389           |                    | 51.59                   |                         | U          |
| 07/01/2021                                        | INNI         | I2202112           |                       | TOWN OF LEXINGTON           | 525389           |                    | 29.81                   |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,213.94                |                         | U          |
| 08/02/2021                                        | INNI         | I2203799           |                       | TOWN OF LEXINGTON           | 525389           |                    | 54.04                   |                         | U          |
| 08/02/2021                                        | INNI         | I2203804           |                       | TOWN OF LEXINGTON           | 525389           |                    | 26.80                   |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,241.70                |                         | U          |
| 09/02/2021                                        | INNI         | I2206013           |                       | TOWN OF LEXINGTON           | 525389           |                    | 48.49                   |                         | U          |

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ORG: 141500 Probate Court

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/02/2021         | INNI         | I2206014           |                                | TOWN OF LEXINGTON           | 525389           |                    | 26.39                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,262.41                |                         | U          |
| 10/01/2021         | INNI         | I2207986           |                                | TOWN OF LEXINGTON           | 525389           |                    | 38.24                   |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                                | TOWN OF LEXINGTON           | 525389           |                    | 26.39                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,137.43                |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                                | TOWN OF LEXINGTON           | 525389           |                    | 25.71                   |                         | U          |
| 11/01/2021         | INNI         | I2210337           |                                | TOWN OF LEXINGTON           | 525389           |                    | 26.57                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,346.59                |                         | U          |
| 12/01/2021         | INNI         | I2211643           |                                | TOWN OF LEXINGTON           | 525389           |                    | 8.39                    |                         | U          |
| 12/01/2021         | INNI         | I2211650           |                                | TOWN OF LEXINGTON           | 525389           |                    | 26.75                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,358.52                |                         | U          |
| 01/03/2022         | INNI         | I2212921           |                                | TOWN OF LEXINGTON           | 525389           |                    | 8.03                    |                         | U          |
| 01/03/2022         | INNI         | I2212923           |                                | TOWN OF LEXINGTON           | 525389           |                    | 26.39                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 1,355.11                |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Judicial Center         |                             | 525389           | 20,000.00          | 9,339.29                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Cost of Copy Sales             |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203110           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 242.31                  |                         | U          |
| 08/31/2021         | INNI         | I2204773           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 277.01                  |                         | U          |
| 09/30/2021         | INNI         | I2206552           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 16.71                   |                         | U          |
| 10/31/2021         | INNI         | I2207957           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 260.58                  |                         | U          |
| 11/30/2021         | INNI         | I2210219           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 246.55                  |                         | U          |
| 12/31/2021         | INNI         | I2211927           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 212.40                  |                         | U          |
| 01/31/2022         | INNI         | I2212851           |                                | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 216.05                  |                         | U          |
| ENDING BALANCE:    |              |                    | Cost of Copy Sales             |                             | 537699           | 0.00               | 1,471.61                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET             | 540000           | 494.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Small Tools & Minor Equipment  |                             | 540000           | 494.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Probate Court Software Program |                             | 5AE198           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001                  | 5AE198           | 3,527.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Probate Court Software Program |                             | 5AE198           | 3,527.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Renovations             |                             | 5AL384           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001                  | 5AL384           | 42,358.00          |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL384           |                    |                         | 6,842.65                | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL384           |                    |                         | 75.00                   | U          |
| 07/01/2021    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL384           |                    |                         | 5,000.00                | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 224.98                  |                         | U          |
| 08/03/2021    | INEI         | I2203341           |                       | CABLE & CONNECTIONS INC     | 5AL384           |                    |                         | -567.10                 | U          |
| 08/03/2021    | INEI         | I2203341           |                       | CABLE & CONNECTIONS INC     | 5AL384           |                    | 567.10                  |                         | U          |
| 08/03/2021    | PORD         | P2201095           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    |                         | 2,500.00                | U          |
| 08/03/2021    | PORD         | P2201095           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    |                         | 7,362.88                | U          |
| 08/17/2021    | INEI         | I2203297           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | -6,395.00               | U          |
| 08/17/2021    | INEI         | I2203297           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    | 75.00                   |                         | U          |
| 08/17/2021    | INEI         | I2203297           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | -75.00                  | U          |
| 08/17/2021    | INEI         | I2203297           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    | 6,395.00                |                         | U          |
| 08/17/2021    | INEI         | I2203323           |                       | DEER POND LLC               | 5AL384           |                    |                         | -4,340.00               | U          |
| 08/17/2021    | INEI         | I2203323           |                       | DEER POND LLC               | 5AL384           |                    | 4,340.00                |                         | U          |
| 08/24/2021    | INEI         | I2204904           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    | 2,500.00                |                         | U          |
| 08/24/2021    | INEI         | I2204904           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    |                         | -2,500.00               | U          |
| 08/24/2021    | INEI         | I2204904           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    | 7,362.88                |                         | U          |
| 08/24/2021    | INEI         | I2204904           |                       | SHEPPARD'S GLASS INC        | 5AL384           |                    |                         | -7,362.88               | U          |
| 08/25/2021    | CORD         | P2103339           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | -447.65                 | U          |
| 08/25/2021    | CORD         | P2200705           |                       | CABLE & CONNECTIONS INC     | 5AL384           |                    |                         | 567.10                  | U          |
| 08/26/2021    | PORD         | P2201295           |                       | BOOMERANG DESIGN PA         | 5AL384           |                    |                         | 8,540.00                | U          |
| 08/31/2021    | INEI         | I2204949           |                       | BOOMERANG DESIGN PA         | 5AL384           |                    |                         | -8,540.00               | U          |
| 08/31/2021    | INEI         | I2204949           |                       | BOOMERANG DESIGN PA         | 5AL384           |                    | 8,540.00                |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 47.13                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 69.59                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 371.29                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 850.76                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 66.13                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 5AL384           |                    | 58.97                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 34.05                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 133.75                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 164.53                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BRANDON CROOKS        | 5AL384           |                    | 93.06                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 5AL384           |                    | 103.48                  |                         | U          |
| 09/02/2021    | PORD         | P2201361           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | 4,266.00                | U          |
| 09/02/2021    | PORD         | P2201361           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | 75.00                   | U          |
| 09/24/2021    | INEI         | I2206055           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    | 4,266.00                |                         | U          |
| 09/24/2021    | INEI         | I2206055           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | -4,266.00               | U          |
| 09/24/2021    | INEI         | I2206055           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    | 75.00                   |                         | U          |
| 09/24/2021    | INEI         | I2206055           |                       | CTS COMMERCIAL MILLWORK LLC | 5AL384           |                    |                         | -75.00                  | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 2,163.76                | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 593.73                  | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 299.42                  | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 81.19                   | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 380.00                  | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 27.00                   | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 54.00                   | U          |
| 10/19/2021      | PORD         | P2201726           |                       | SECURITY 101         | 5AL384           |                    |                         | 299.42                  | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -299.42                 | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -54.00                  | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -27.00                  | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -380.00                 | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -81.19                  | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -299.42                 | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -593.73                 | U          |
| 11/15/2021      | POCL         | *2200701           |                       | Close PO P2201726    | 5AL384           |                    |                         | -2,163.76               | U          |
| 11/16/2021      | PORD         | P2202000           |                       | SECURITY 101         | 5AL384           |                    |                         | 81.19                   | U          |
| 11/16/2021      | PORD         | P2202000           |                       | SECURITY 101         | 5AL384           |                    |                         | 1,933.76                | U          |
| 11/16/2021      | PORD         | P2202000           |                       | SECURITY 101         | 5AL384           |                    |                         | 893.15                  | U          |
| 11/16/2021      | PORD         | P2202001           |                       | SECURITY 101         | 5AL384           |                    |                         | 380.00                  | U          |
| 11/16/2021      | PORD         | P2202001           |                       | SECURITY 101         | 5AL384           |                    |                         | 27.00                   | U          |
| 11/16/2021      | PORD         | P2202001           |                       | SECURITY 101         | 5AL384           |                    |                         | 54.00                   | U          |
| 11/16/2021      | PORD         | P2202001           |                       | SECURITY 101         | 5AL384           |                    |                         | 299.42                  | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    | 79.11                   |                         | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    |                         | -81.19                  | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    | 1,933.76                |                         | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    |                         | -1,933.76               | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    | 893.15                  |                         | U          |
| 11/16/2021      | INEI         | I2208706           |                       | SECURITY 101         | 5AL384           |                    |                         | -893.15                 | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    | 299.42                  |                         | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    |                         | -54.00                  | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    |                         | -299.42                 | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    | 380.00                  |                         | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    |                         | -380.00                 | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    | 54.00                   |                         | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    |                         | -27.00                  | U          |
| 11/16/2021      | INEI         | I2209104           |                       | SECURITY 101         | 5AL384           |                    | 27.00                   |                         | U          |
| 11/30/2021      | JE20         | J2201735           |                       | PCard-BILLY CROUCH   | 5AL384           |                    | 152.10                  |                         | U          |
| ENDING BALANCE: |              |                    |                       | Office Renovations   | 5AL384           | 42,358.00          | 40,157.24               | 660.00                  |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                 |              |                    |                       |                   | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl |              |                    |                       |                   |                  | 5AM168             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM168           | 957.00             |                         |                         | U          |  |
| 07/01/2021                                           | POLQ         | P2201021           |                       | DELL MARKETING LP | 5AM168           |                    |                         | -913.78                 | U          |  |
| 07/01/2021                                           | PORD         | P2201021           |                       | DELL MARKETING LP | 5AM168           |                    |                         | 913.78                  | U          |  |
| 07/01/2021                                           | REQP         | R2200305           |                       | RHONDA DOTMAN     | 5AM168           |                    |                         | 913.78                  | U          |  |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl    |              |                    |                       |                   |                  | 5AM168             | 957.00                  | 0.00                    | 913.78     |  |
| BEGINNING BALANCE: (2) Time Stamps                   |              |                    |                       |                   |                  | 5AM169             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 5AM169           | 2,752.00           |                         |                         | U          |  |
| 11/03/2021                                           | BD02         | J2201229           |                       | ABT 22-071        | 5AM169           | -800.00            |                         |                         | U          |  |
| 01/25/2022                                           | BD02         | J2202031           |                       | ABT 22-128        | 5AM169           | -700.00            |                         |                         | U          |  |
| ENDING BALANCE: (2) Time Stamps                      |              |                    |                       |                   |                  | 5AM169             | 1,252.00                | 0.00                    | 0.00       |  |
| TOTAL FUND: 1000 GF / County Ordinary                |              |                    |                       |                   |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                                    |              |                    |                       |                   | 06               | 827,292.00         | 449,713.99              | 0.00                    |            |  |
| GENERAL                                              |              |                    |                       |                   | OPERATING07      | 142,846.00         | 91,702.43               | 2,194.52                |            |  |
| EXPENDITURES                                         |              |                    |                       |                   |                  |                    |                         |                         |            |  |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 38,323.75               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 38,323.75               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,881.83                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,881.83                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 41,205.58               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,157.77                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,650.45                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,650.45                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,650.45                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,650.45                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,650.45                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,650.45                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,894.87                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,894.87                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,885.55                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,885.55                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,885.55                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,885.55                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 22,392.41               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 22,392.41               | 0.00                    |            |
| TOTAL ORGANIZATION: 141500 Probate Court              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 827,292.00         | 513,311.98              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 142,846.00         | 91,702.43               | 2,194.52                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141600 Master-in-Equity

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 295,296.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 7,950.28                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 11,124.03               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 10,410.98               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 10,410.97               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 10,410.97               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 10,410.97               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 10,410.96               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,587.77               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,587.77               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 11,587.76               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 11,587.77               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 11,587.77               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 11,587.77               |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 11,587.76               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 11,587.78               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 295,296.00         | 163,831.31              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 21,461.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 579.78                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 850.98                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 756.59                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 756.60                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 756.59                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 756.59                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 756.59                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 846.15                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 524.25                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 425.42                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 425.43                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 431.52                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 464.20                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 825.77                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 825.77                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 21,461.00          | 9,982.23                | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 141600 Master-in-Equity

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 47,179.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 1,316.57                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,842.15                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,724.06                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,724.06                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,724.06                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,724.06                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,724.06                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -2,533.51               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,918.94                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,918.94                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,918.94                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,918.94                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,918.94                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,918.94                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,918.94                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,918.94                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 47,179.00          | 24,597.03               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 5,131.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 138.13                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 203.51                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 198.46                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 198.46                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 198.46                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 141600 Master-in-Equity

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 198.46                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 198.46                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 202.11                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 202.11                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 202.11                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 202.11                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 203.02                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 202.11                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 202.11                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 202.11                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 5,131.00           | 2,951.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 766.00             |                         |                         | U          |
| 07/21/2021         | ISSU         | U2200327           |                       | MASTER IN EQUITY                   | 521000           |                    | 23.71                   |                         | U          |
| 09/20/2021         | ISSU         | U2201280           |                       | MASTER IN EQUITY                   | 521000           |                    | 23.63                   |                         | U          |
| 09/20/2021         | ISSU         | U2201281           |                       | MASTER IN EQUITY                   | 521000           |                    | 5.11                    |                         | U          |
| 09/30/2021         | ISSU         | U2201444           |                       | MASTER- IN - EQUITY                | 521000           |                    | 25.44                   |                         | U          |
| 11/10/2021         | ISSU         | U2202187           |                       | MASTER IN EQUITY                   | 521000           |                    | 59.11                   |                         | U          |
| 11/10/2021         | ISSC         | U2202189           |                       | MASTER IN EQUITY                   | 521000           |                    | -14.56                  |                         | U          |
| 01/20/2022         | ISSU         | U2203182           |                       | MASTER-IN- EQUITY                  | 521000           |                    | 30.52                   |                         | U          |
| 01/20/2022         | ISSU         | U2203183           |                       | MASTER-IN-EQUITY                   | 521000           |                    | 47.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                    | 521000           | 766.00             | 200.71                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                        | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521100           | 1,026.00           |                         |                         | U          |
| 07/21/2021         | ISSU         | U2200326           |                       | MASTER IN EQUITY                   | 521100           |                    | 31.23                   |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 19.94                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 19.91                   |                         | U          |
| 09/20/2021         | ISSU         | U2201282           |                       | MASTER IN EQUITY                   | 521100           |                    | 39.41                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 23.57                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 41.44                   |                         | U          |
| 11/10/2021         | ISSU         | U2202188           |                       | MASTER IN EQUITY                   | 521100           |                    | 39.41                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 37.60                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 46.69                   |                         | U          |
| 01/20/2022         | ISSU         | U2203185           |                       | MASTER-IN-EQUITY                   | 521100           |                    | 70.16                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 46.38                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                        | 521100           | 1,026.00           | 415.74                  | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                             |                  | 523110             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 9,600.00           |                         |                         | U          |  |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 2,400.00                |                         | U          |  |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 2,400.00                |                         | U          |  |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                             |                  | 523110             | 9,600.00                | 4,800.00                | 0.00       |  |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 265.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 255.00                  |                         | U          |  |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 265.00                  | 255.00                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,136.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 947.00                  |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 1,136.00                | 947.00                  | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,159.00           |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -76.04                  |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 76.04                   |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 1,159.00                | 532.28                  | 0.00       |  |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |  |
| 07/27/2021                                          | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 08/27/2021                                          | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 09/24/2021                                          | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |  |
| 10/26/2021                                          | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |  |
| 11/23/2021                                          | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 516.00             | 279.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 175.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 11.50                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 11.00                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 5.93                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 1.98                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 13.83                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 22.65                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 27.17                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 175.00             | 94.06                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 1,340.00           |                         |                         | U          |
| 08/19/2021         | INNI         | TR22140            |                                     | SOUTH CAROLINA BAR          | 525210           |                    | 150.00                  |                         | U          |
| 08/19/2021         | ICNI         | TR22140            |                                     | SOUTH CAROLINA BAR          | 525210           |                    | -150.00                 |                         | U          |
| 08/23/2021         | INNI         | TR22140A           |                                     | SOUTH CAROLINA BAR FOUNDATI | 525210           |                    | 150.00                  |                         | U          |
| 09/28/2021         | INNI         | EX22139            |                                     | SPENCE, JAMES O.            | 525210           |                    | 205.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 1,340.00           | 355.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 350.00             |                         |                         | U          |
| 11/23/2021         | BD02         | J2201461           |                                     | ABT 22-085                  | 525230           | -100.00            |                         |                         | U          |
| 01/04/2022         | INNI         | CR220540           |                                     | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 250.00             | 90.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Judicial Center              |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525389           | 7,200.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                                     | TOWN OF LEXINGTON           | 525389           |                    | 16.70                   |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                                     | TOWN OF LEXINGTON           | 525389           |                    | 9.65                    |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                     | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 393.04                  |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                                     | TOWN OF LEXINGTON           | 525389           |                    | 17.50                   |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                                     | TOWN OF LEXINGTON           | 525389           |                    | 8.68                    |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 402.03                  |                         | U          |
| 09/02/2021         | INNI         | I2206013           |                       | TOWN OF LEXINGTON             | 525389           |                    | 16.16                   |                         | U          |
| 09/02/2021         | INNI         | I2206014           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.80                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 408.74                  |                         | U          |
| 10/01/2021         | INNI         | I2207986           |                       | TOWN OF LEXINGTON             | 525389           |                    | 12.75                   |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.80                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 379.14                  |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.57                    |                         | U          |
| 11/01/2021         | INNI         | I2210337           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.86                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 448.86                  |                         | U          |
| 12/01/2021         | INNI         | I2211643           |                       | TOWN OF LEXINGTON             | 525389           |                    | 2.80                    |                         | U          |
| 12/01/2021         | INNI         | I2211650           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.92                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 452.84                  |                         | U          |
| 01/03/2022         | INNI         | I2212921           |                       | TOWN OF LEXINGTON             | 525389           |                    | 2.68                    |                         | U          |
| 01/03/2022         | INNI         | I2212923           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.80                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 451.70                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Judicial Center        | 525389           | 7,200.00           | 3,076.02                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 193.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200654           |                       | RHONDA DOTMAN                 | 540000           |                    |                         | 193.00                  | U          |
| 08/01/2021         | PORD         | P2202031           |                       | LOGMEIN USA INC               | 540000           |                    |                         | 192.05                  | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 540000           |                    |                         | -192.05                 | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 540000           |                    | 192.05                  |                         | U          |
| 11/09/2021         | POLQ         | P2201924           |                       | LOGMEIN USA INC               | 540000           |                    |                         | -193.00                 | U          |
| 11/09/2021         | PORD         | P2201924           |                       | LOGMEIN USA INC               | 540000           |                    |                         | 193.00                  | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924             | 540000           |                    |                         | -193.00                 | U          |
| 11/23/2021         | BD02         | J2201461           |                       | ABT 22-085                    | 540000           | 100.00             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MADISON STACK           | 540000           |                    | 35.30                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 293.00             | 227.35                  | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 400,267.00         | 219,562.30              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07           |                  | 23,726.00          | 11,272.66               | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 12,321.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 12,321.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 729.11                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 729.11                  | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 13,050.11               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 415.36                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 584.06                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 584.06                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 584.06                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 584.06                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 584.06                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 584.06                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 923.64                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 923.64                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 923.64                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 923.64                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 923.64                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 923.64                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 9,461.56                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 9,461.56                | 0.00                    |            |
| TOTAL ORGANIZATION: 141600 Master-in-Equity           |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 400,267.00         | 242,073.97              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 23,726.00          | 11,272.66               | 0.00                    |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Reg & Elect Reimb. - Mncpl. & Sch. | 451402           | 0.00               | 0.00                    | 0.00                    |            |
| 11/16/2021         | ICNI         | I2208246           |                       | ABBY C DANIEL                      | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208247           |                       | ALBERT R SMITH JR                  | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208248           |                       | ALECIA K DAVIS                     | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208249           |                       | ALEXANDER S MOSS                   | 451402           |                    | 160.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208250           |                       | ANNE H BULL                        | 451402           |                    | 210.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208251           |                       | ANNETTE G POOLE                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208252           |                       | APRIL G MCGUIRE                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208253           |                       | BARRETT I GRUBER                   | 451402           |                    | 197.80                  |                         | U          |
| 11/16/2021         | ICNI         | I2208254           |                       | BARRY S POWERS                     | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208255           |                       | BETTY H STURKIE                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208256           |                       | BETTY J COMER                      | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208257           |                       | BETTY S ROBERTS                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208258           |                       | BEVERLY C COATES                   | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208259           |                       | BRANDON M KAMMER                   | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208260           |                       | BRENDA F SIGMON                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208261           |                       | BRENDA H MAXWELL                   | 451402           |                    | 378.16                  |                         | U          |
| 11/16/2021         | ICNI         | I2208262           |                       | BRENDA N SMITH                     | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208263           |                       | BRITTANY ELIZABETH JONES           | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208264           |                       | BROOKE A BRACK                     | 451402           |                    | 80.00                   |                         | U          |
| 11/16/2021         | ICNI         | I2208265           |                       | C WAYNE YARBOROUGH                 | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208266           |                       | CAROL C TERRY                      | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208267           |                       | CATHRYN C CRAWFORD                 | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208268           |                       | KENNETH R MERRIMAN SR              | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI         | I2208269           |                       | CHARLENE CORLEY                    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208246           |                       | ABBY C DANIEL                      | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208247           |                       | ALBERT R SMITH JR                  | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208248           |                       | ALECIA K DAVIS                     | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208249           |                       | ALEXANDER S MOSS                   | 451402           |                    | -160.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208250           |                       | ANNE H BULL                        | 451402           |                    | -210.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208251           |                       | ANNETTE G POOLE                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208252           |                       | APRIL G MCGUIRE                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208253           |                       | BARRETT I GRUBER                   | 451402           |                    | -197.80                 |                         | U          |
| 11/16/2021         | INNI         | I2208254           |                       | BARRY S POWERS                     | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208255           |                       | BETTY H STURKIE                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208256           |                       | BETTY J COMER                      | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208257           |                       | BETTY S ROBERTS                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208258           |                       | BEVERLY C COATES                   | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208259           |                       | BRANDON M KAMMER                   | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208260           |                       | BRENDA F SIGMON                    | 451402           |                    | -135.00                 |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/16/2021         | INNI         | I2208261           |                       | BRENDA H MAXWELL                   | 451402           |                    | -378.16                 |                         | U          |
| 11/16/2021         | INNI         | I2208262           |                       | BRENDA N SMITH                     | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208263           |                       | BRITTANY ELIZABETH JONES           | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208264           |                       | BROOKE A BRACK                     | 451402           |                    | -80.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208265           |                       | C WAYNE YARBOROUGH                 | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208266           |                       | CAROL C TERRY                      | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208267           |                       | CATHRYN C CRAWFORD                 | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208268           |                       | KENNETH R MERRIMAN SR              | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208269           |                       | CHARLENE CORLEY                    | 451402           |                    | -135.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Reg & Elect Reimb. - Mncpl. & Sch. | 451402           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages                   | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                    | 510100           | 1,704,728.00       |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 510100           |                    | 42,095.23               |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 510100           |                    | 61,044.26               |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 510100           |                    | 61,078.59               |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 510100           |                    | 60,494.03               |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 510100           |                    | 60,188.06               |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 510100           |                    | 60,285.65               |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 510100           |                    | 60,188.03               |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 510100           |                    | 61,388.82               |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 510100           |                    | 61,388.82               |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 510100           |                    | 61,597.64               |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 510100           |                    | 61,733.10               |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 510100           |                    | 61,821.46               |                         | U          |
| 12/17/2021         | HGNL         | F2200034           |                       | HR Payroll 2021 BW 26 1            | 510100           |                    | -3,262.02               |                         | U          |
| 12/17/2021         | HGNL         | F2200035           |                       | HR Payroll 2021 BW 26 2            | 510100           |                    | 3,262.02                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 510100           |                    | 64,142.45               |                         | U          |
| 12/31/2021         | HGNL         | F2200041           |                       | HR Payroll 2021 BW 27 1            | 510100           |                    | -3,262.02               |                         | U          |
| 12/31/2021         | HGNL         | F2200042           |                       | HR Payroll 2021 BW 27 2            | 510100           |                    | 3,262.02                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 510100           |                    | 62,173.03               |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 510100           |                    | 62,154.47               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages                   | 510100           | 1,704,728.00       | 901,773.64              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Overtime                           | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 510200           |                    | 63.77                   |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 510200           |                    | 133.24                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 510200           |                    | 284.07                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510200           |                    | 55.48                   |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510200           |                    | 230.79                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510200           |                    | 32.72                   |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510200           |                    | 84.29                   |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510200           |                    | 26.29                   |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510200           |                    | 159.44                  |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                           | ABT 22-112              | 510200           | 1,071.00           |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510200           |                    | 185.17                  |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime                  |                         | 510200           | 1,071.00           | 1,255.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Part Time                 |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 510300           | 124,614.00         |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 510300           |                    | 2,522.78                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 510300           |                    | 4,520.12                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 510300           |                    | 4,427.78                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510300           |                    | 4,284.72                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510300           |                    | 3,895.51                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510300           |                    | 4,899.69                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510300           |                    | 4,869.67                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 4,561.82                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 4,910.88                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 4,869.68                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 5,184.32                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 3,771.89                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 3,907.95                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 4,223.86                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | -155.69                 |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 3,824.65                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 124,614.00         | 64,519.63               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 133,036.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 3,224.09                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 5,025.85                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 4,725.26                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 4,652.23                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 4,602.07                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 4,748.46                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,663.38                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 4,735.59                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,931.12                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 4,765.23                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,798.21                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 4,781.24                |                         | U          |
| 12/17/2021         | HFEX         | F2200034           |                           | HR Payroll 2021 BW 26 1 | 511112           |                    | -244.15                 |                         | U          |
| 12/17/2021         | HFEX         | F2200035           |                           | HR Payroll 2021 BW 26 2 | 511112           |                    | 244.15                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 5,205.83                |                         | U          |
| 12/31/2021         | HFEX         | F2200041           |                           | HR Payroll 2021 BW 27 1 | 511112           |                    | -249.55                 |                         | U          |
| 12/31/2021         | HFEX         | F2200042           |                           | HR Payroll 2021 BW 27 2 | 511112           |                    | 249.55                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 4,745.44                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | -39.99                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 4,755.73                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 133,036.00         | 70,319.74               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 171,775.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 4,051.40                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 6,096.75                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 6,111.07                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,952.71                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 5,829.47                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 6,050.15                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 5,995.14                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -8,303.07               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 6,150.49                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 6,196.45                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 6,228.58                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 6,198.82                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 6,105.89                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 6,113.78                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 6,212.54                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 6,229.16                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | -86.58                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 171,775.00         | 81,132.75               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 146,812.00         |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 878.66                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 1,255.22                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 1,255.22                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 1,255.22                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 1,255.22                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,255.22                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,255.22                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBB CREDIT            | 511114           |                    | -6,681.43               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,255.22                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 1,255.22                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,255.22                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,255.22                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,255.22                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 1,543.82                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 1,255.22                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 1,255.22                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 146,812.00         | 12,058.91               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 319,800.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 26,650.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 26,650.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 26,650.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 26,650.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 26,650.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 26,650.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 26,650.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 319,800.00         | 186,550.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 9,811.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 365.27                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 528.29                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 528.59                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 525.63                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 523.30                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 527.41                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511130           |                    | 526.42                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 529.35                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 530.17                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 530.77                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 532.09                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 533.92                  |                         | U          |
| 12/17/2021         | HFEX         | F2200034           |                       | HR Payroll 2021 BW 26 1            | 511130           |                    | -10.19                  |                         | U          |
| 12/17/2021         | HFEX         | F2200035           |                       | HR Payroll 2021 BW 26 2            | 511130           |                    | 10.19                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 572.18                  |                         | U          |
| 12/31/2021         | HFEX         | F2200041           |                       | HR Payroll 2021 BW 27 1            | 511130           |                    | -10.11                  |                         | U          |
| 12/31/2021         | HFEX         | F2200042           |                       | HR Payroll 2021 BW 27 2            | 511130           |                    | 10.11                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 530.46                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | -1.62                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 530.89                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 9,811.00           | 7,813.12                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 3,011.09                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 4,301.57                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 4,302.81                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 4,302.81                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 4,301.57                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 4,301.57                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 4,302.81                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 4,304.04                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 4,301.57                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 4,301.57                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 4,301.57                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 4,301.57                |                         | U          |
| 12/17/2021         | HFEX         | F2200034           |                       | HR Payroll 2021 BW 26 1            | 511214           |                    | -627.61                 |                         | U          |
| 12/17/2021         | HFEX         | F2200035           |                       | HR Payroll 2021 BW 26 2            | 511214           |                    | 627.61                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 4,445.87                |                         | U          |
| 12/31/2021         | HFEX         | F2200041           |                       | HR Payroll 2021 BW 27 1            | 511214           |                    | -627.61                 |                         | U          |
| 12/31/2021         | HFEX         | F2200042           |                       | HR Payroll 2021 BW 27 2            | 511214           |                    | 627.61                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 4,301.57                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 4,308.17                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 63,390.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520200           | 2,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200437           |                       | LOWMAN COMMUNICATIONS INC        | 520200           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services              | 520200           | 2,000.00           | 0.00                    | 2,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Water and Other Beverage Service | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520219           | 165.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200442           |                       | COUNTRY CLEAR                    | 520219           |                    |                         | 164.87                  | U          |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 165.00             | 0.00                    | 164.87                  |            |
| BEGINNING BALANCE: |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520248           | 3,113.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC        | 520248           |                    |                         | 2,042.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Alarm Monitoring and Maintenance | 520248           | 3,113.00           | 0.00                    | 2,042.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Interpreting Services            | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520510           | 5,100.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200441           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | 3,600.00                | U          |
| 07/19/2021         | INNI         | CR220107           |                       | SC INTERPRETING SERVICES FO      | 520510           |                    | 360.00                  |                         | U          |
| 07/20/2021         | INNI         | CR220102           |                       | AIDAR-MCDERMOTT, SANDRA          | 520510           |                    | 90.00                   |                         | U          |
| 07/31/2021         | INEI         | I2202953           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 316.19                  |                         | U          |
| 07/31/2021         | INEI         | I2202953           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -316.19                 | U          |
| 08/31/2021         | INEI         | I2204333           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 460.13                  |                         | U          |
| 08/31/2021         | INEI         | I2204333           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -460.13                 | U          |
| 09/20/2021         | INNI         | CR220263           |                       | PALMETTO INTERPRETERS            | 520510           |                    | 150.00                  |                         | U          |
| 09/30/2021         | INEI         | I2205921           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -156.25                 | U          |
| 09/30/2021         | INEI         | I2205921           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 156.25                  |                         | U          |
| 10/21/2021         | INNI         | CR220343           |                       | AIDAR-MCDERMOTT, SANDRA          | 520510           |                    | 180.00                  |                         | U          |
| 10/31/2021         | INEI         | I2210017           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 340.40                  |                         | U          |
| 10/31/2021         | INEI         | I2210017           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -340.40                 | U          |
| 11/30/2021         | INEI         | I2210019           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 224.61                  |                         | U          |
| 11/30/2021         | INEI         | I2210019           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -224.61                 | U          |
| 12/31/2021         | INEI         | I2211353           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 433.34                  |                         | U          |
| 12/31/2021         | INEI         | I2211353           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -433.34                 | U          |
| 01/12/2022         | INNI         | CR220705           |                       | SC SCHOOL FOR THE DEAF & BL      | 520510           |                    | 300.00                  |                         | U          |
| 01/27/2022         | INNI         | CR220652           |                       | SC INTERPRETING SERVICES FO      | 520510           |                    | 210.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213276           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    | 234.97                  |                         | U          |
| 01/31/2022         | INEI         | I2213276           |                       | LANGUAGE LINE SERVICES INC       | 520510           |                    |                         | -234.97                 | U          |
| ENDING BALANCE:    |              |                    |                       | Interpreting Services            | 520510           | 5,100.00           | 3,455.89                | 1,434.11                |            |

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| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 22,000.00          |                         |                         | U          |
| 07/01/2021                         | ISSU         | U2200003           |                       | MAGISTRATE ED LEWIS 2ND FLO | 521000           |                    | 136.73                  |                         | U          |
| 07/01/2021                         | ISSU         | U2200004           |                       | MAGISTRATE SWANSEA          | 521000           |                    | 103.94                  |                         | U          |
| 07/02/2021                         | ISSU         | U2200020           |                       | MAGISTRATE-IRMO             | 521000           |                    | 118.45                  |                         | U          |
| 07/02/2021                         | ISSU         | U2200021           |                       | MAGISTRATE SWANSEA          | 521000           |                    | 667.71                  |                         | U          |
| 07/06/2021                         | ISSU         | U2200046           |                       | MAGISTRATE- IRMO            | 521000           |                    | 25.40                   |                         | U          |
| 07/07/2021                         | ISSU         | U2200071           |                       | MAGISTRATE- BOND COURT      | 521000           |                    | 157.63                  |                         | U          |
| 07/09/2021                         | ISSU         | U2200127           |                       | MAGISTRATE BOND COURT       | 521000           |                    | 201.43                  |                         | U          |
| 07/12/2021                         | ISSU         | U2200159           |                       | MAGISTRATE- TRAFFIC COURT   | 521000           |                    | 118.05                  |                         | U          |
| 07/12/2021                         | ISSU         | U2200160           |                       | MAGISTRATE- TRAFFIC         | 521000           |                    | 43.25                   |                         | U          |
| 07/13/2021                         | ISSU         | U2200185           |                       | magistrate/ traffic         | 521000           |                    | 16.40                   |                         | U          |
| 07/15/2021                         | ISSU         | U2200233           |                       | MAGISTRATE DV COURT         | 521000           |                    | 13.00                   |                         | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 24.40                   | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 3.96                    | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 16.56                   | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 48.76                   | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 39.29                   | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 48.76                   | U          |
| 07/15/2021                         | PORD         | P2200827           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 18.49                   | U          |
| 07/16/2021                         | ISSU         | U2200250           |                       | OAK GROVE MAGISTRATE        | 521000           |                    | 182.55                  |                         | U          |
| 07/19/2021                         | ISSU         | U2200277           |                       | MAGISTRATE 2ND FLOOR ED     | 521000           |                    | 117.75                  |                         | U          |
| 07/19/2021                         | ISSU         | U2200278           |                       | MAGISTRATE TRAFFIC          | 521000           |                    | 3.18                    |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 39.29                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -39.29                  | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 48.76                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -48.76                  | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 48.76                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -48.76                  | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 24.40                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 3.96                    |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -18.49                  | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -3.96                   | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 18.49                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    | 16.56                   |                         | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -16.56                  | U          |
| 07/19/2021                         | INEI         | I2202557           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.40                  | U          |
| 07/20/2021                         | ISSU         | U2200301           |                       | MAGISTRATE- CENTRAL COURT   | 521000           |                    | 177.68                  |                         | U          |
| 07/26/2021                         | PORD         | P2200899           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 40.96                   | U          |
| 07/26/2021                         | PORD         | P2200899           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 52.67                   | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | PORD         | P2200901           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 822.06                  | U          |
| 07/26/2021    | PORD         | P2200901           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 542.23                  | U          |
| 07/26/2021    | PORD         | P2200901           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 382.97                  | U          |
| 07/26/2021    | PORD         | P2200901           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 371.65                  | U          |
| 07/28/2021    | ISSU         | U2200433           |                       | DISTRICT IV- SWANSEA MAGIST | 521000           |                    | 63.41                   |                         | U          |
| 07/28/2021    | ISSU         | U2200434           |                       | MAGISTRATE COURT SERVICES-  | 521000           |                    | 113.47                  |                         | U          |
| 07/29/2021    | INEI         | I2202930           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -40.96                  | U          |
| 07/29/2021    | INEI         | I2202930           |                       | FORMS & SUPPLY INC          | 521000           |                    | 40.96                   |                         | U          |
| 07/29/2021    | INEI         | I2202931           |                       | FORMS & SUPPLY INC          | 521000           |                    | 52.67                   |                         | U          |
| 07/29/2021    | INEI         | I2202931           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -52.67                  | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -371.65                 | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 371.65                  |                         | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -822.06                 | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 822.06                  |                         | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -382.97                 | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 542.23                  |                         | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 382.97                  |                         | U          |
| 07/29/2021    | INEI         | I2203074           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -542.23                 | U          |
| 07/30/2021    | ISSU         | U2200470           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 62.46                   |                         | U          |
| 07/30/2021    | ISSU         | U2200471           |                       | MAGISTRATE COURT            | 521000           |                    | 19.16                   |                         | U          |
| 08/02/2021    | ISSU         | U2200493           |                       | MAGISTRATE- LEXINGTON       | 521000           |                    | 72.85                   |                         | U          |
| 08/02/2021    | ISSU         | U2200495           |                       | MAGISTRATE- LEXINGTON       | 521000           |                    | 12.44                   |                         | U          |
| 08/02/2021    | ISSU         | U2200498           |                       | MAGISTRATE- SUMMARY         | 521000           |                    | 104.30                  |                         | U          |
| 08/03/2021    | PORD         | P2201008           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 121.47                  | U          |
| 08/09/2021    | ISSU         | U2200635           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 124.92                  |                         | U          |
| 08/16/2021    | INEI         | I2204127           |                       | ANOTHER PRINTER INC         | 521000           |                    | 121.47                  |                         | U          |
| 08/16/2021    | INEI         | I2204127           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -121.47                 | U          |
| 08/17/2021    | ISSU         | U2200766           |                       | MAGISTRAT COURT- IRMO       | 521000           |                    | 22.38                   |                         | U          |
| 08/19/2021    | ISSU         | U2200818           |                       | MAGISTRATE IRMO             | 521000           |                    | 75.61                   |                         | U          |
| 08/19/2021    | ISSU         | U2200825           |                       | MAGISTRATE CT - OAK GROVE   | 521000           |                    | 78.54                   |                         | U          |
| 08/19/2021    | ISSU         | U2200826           |                       | MAGISTRATE COURT - OAK GROV | 521000           |                    | 2.88                    |                         | U          |
| 08/20/2021    | PORD         | P2201216           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 1,027.57                | U          |
| 08/20/2021    | PORD         | P2201216           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 371.65                  | U          |
| 08/25/2021    | ISSU         | U2200885           |                       | BATESBURG MAGISTRATE        | 521000           |                    | 64.38                   |                         | U          |
| 08/25/2021    | ISSU         | U2200886           |                       | BATESBURG MAGISTRATE        | 521000           |                    | 152.93                  |                         | U          |
| 08/26/2021    | INEI         | I2204491           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 1,027.57                |                         | U          |
| 08/26/2021    | INEI         | I2204491           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -1,027.57               | U          |
| 08/26/2021    | INEI         | I2204491           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 371.65                  |                         | U          |
| 08/26/2021    | INEI         | I2204491           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -371.65                 | U          |
| 09/02/2021    | ISSU         | U2201004           |                       | MAGISTRATE- TRAFFIC         | 521000           |                    | 216.91                  |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/07/2021    | ISSU         | U2201083           |                       | MAGISTRATE LEXINGTON        | 521000           |                    | 157.42                  |                         | U          |
| 09/07/2021    | ISSU         | U2201084           |                       | MAGISTRATE OAK GROVE        | 521000           |                    | 229.97                  |                         | U          |
| 09/07/2021    | ISSC         | U2201087           |                       | MAGISTRATE OAK GROVE        | 521000           |                    | -100.23                 |                         | U          |
| 09/13/2021    | ISSU         | U2201202           |                       | MAGISTRATE (ADAMS)          | 521000           |                    | 3.94                    |                         | U          |
| 09/15/2021    | ISSU         | U2201241           |                       | Irmo Magistrate Court       | 521000           |                    | 31.99                   |                         | U          |
| 09/16/2021    | ISSU         | U2201253           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 15.33                   |                         | U          |
| 09/22/2021    | ISSU         | U2201325           |                       | MAGISTRATE COURT - SUMMARY  | 521000           |                    | 100.47                  |                         | U          |
| 09/22/2021    | ISSU         | U2201326           |                       | MAGISTRATE COURT- CAYCE     | 521000           |                    | 3.84                    |                         | U          |
| 09/22/2021    | ISSU         | U2201327           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 109.24                  |                         | U          |
| 09/28/2021    | ISSU         | U2201393           |                       | MAGISTRATE                  | 521000           |                    | 163.57                  |                         | U          |
| 10/04/2021    | ISSU         | U2201529           |                       | IRMO MAGISTRATE             | 521000           |                    | 5.11                    |                         | U          |
| 10/06/2021    | ISSU         | U2201598           |                       | MAGISTRATE- LEX             | 521000           |                    | 25.44                   |                         | U          |
| 10/06/2021    | ISSU         | U2201599           |                       | MAGISTRATE- BATESBURG       | 521000           |                    | 23.85                   |                         | U          |
| 10/06/2021    | ISSU         | U2201600           |                       | MAGISTRATE- BATESBURG DIST  | 521000           |                    | 22.25                   |                         | U          |
| 10/06/2021    | ISSU         | U2201601           |                       | MAGISTRATE- SWANSEA         | 521000           |                    | 42.65                   |                         | U          |
| 10/06/2021    | ISSU         | U2201602           |                       | MAGISTRATE- OAK GROVE       | 521000           |                    | 22.58                   |                         | U          |
| 10/06/2021    | ISSU         | U2201603           |                       | MAGISTRATE- W.COLA          | 521000           |                    | 5.65                    |                         | U          |
| 10/06/2021    | ISSU         | U2201604           |                       | TRAFFIC COURT               | 521000           |                    | 25.45                   |                         | U          |
| 10/06/2021    | ISSU         | U2201605           |                       | BOND COURT                  | 521000           |                    | 73.48                   |                         | U          |
| 10/06/2021    | ISSU         | U2201606           |                       | REINHART- MAGISTRATE        | 521000           |                    | 11.31                   |                         | U          |
| 10/06/2021    | ISSU         | U2201607           |                       | SUMMARY COURT MYERS         | 521000           |                    | 2.83                    |                         | U          |
| 10/06/2021    | ISSU         | U2201608           |                       | SUMMARY SUITE C             | 521000           |                    | 7.21                    |                         | U          |
| 10/07/2021    | ISSU         | U2201631           |                       | MAGISTRATE-IRMO             | 521000           |                    | 54.74                   |                         | U          |
| 10/07/2021    | ISSU         | U2201636           |                       | B L MAG OFFICE              | 521000           |                    | 122.58                  |                         | U          |
| 10/07/2021    | ISSU         | U2201637           |                       | BL MAG OFFICE               | 521000           |                    | 36.06                   |                         | U          |
| 10/08/2021    | ISSU         | U2201648           |                       | BL MAG OFFICE               | 521000           |                    | 28.11                   |                         | U          |
| 10/12/2021    | ISSU         | U2201684           |                       | MAGISTRATE COURT SERVICES-B | 521000           |                    | 415.82                  |                         | U          |
| 10/12/2021    | ISSU         | U2201719           |                       | MAGISTRATE-- IRMO           | 521000           |                    | 20.12                   |                         | U          |
| 10/12/2021    | ISSU         | U2201720           |                       | MAGISTRATE- BATESBURG       | 521000           |                    | 13.49                   |                         | U          |
| 10/12/2021    | ISSU         | U2201721           |                       | MAGISTRATE- WEST COLUMBIA   | 521000           |                    | 13.50                   |                         | U          |
| 10/12/2021    | ISSU         | U2201722           |                       | SUMMARY COURT- MYERS        | 521000           |                    | 20.13                   |                         | U          |
| 10/15/2021    | ISSU         | U2201791           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 10.07                   |                         | U          |
| 10/21/2021    | INNI         | I2209554           |                       | PETTY CASH/FINANCE DEPARTME | 521000           |                    | 7.80                    |                         | U          |
| 10/22/2021    | ISSU         | U2201886           |                       | MAGISTRATE COURT - TRAFFIC  | 521000           |                    | 3.83                    |                         | U          |
| 11/01/2021    | ISSU         | U2202018           |                       | MAGISTRATE COURT SERVICES-S | 521000           |                    | 20.32                   |                         | U          |
| 11/01/2021    | ISSU         | U2202019           |                       | MAGISTRATE COURT OAK GROVE  | 521000           |                    | 113.41                  |                         | U          |
| 11/01/2021    | ISSU         | U2202021           |                       | MAGISTRATE COURT- OAK GROVE | 521000           |                    | 1.91                    |                         | U          |
| 11/05/2021    | ISSU         | U2202095           |                       | MAGISTRATE COURT            | 521000           |                    | 315.26                  |                         | U          |
| 11/10/2021    | PORD         | P2201929           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 60.73                   | U          |
| 11/10/2021    | ISSU         | U2202177           |                       | IRMO MAGISTRATE             | 521000           |                    | 20.03                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/10/2021    | ISSU         | U2202178           |                       | TRAFFIC COURT               | 521000           |                    | 253.47                  |                         | U          |
| 11/10/2021    | ISSU         | U2202179           |                       | TRAFFIC COURT               | 521000           |                    | 44.09                   |                         | U          |
| 11/12/2021    | ISSU         | U2202196           |                       | SWANSEA MAGISTRATE          | 521000           |                    | 15.23                   |                         | U          |
| 11/15/2021    | ISSU         | U2202213           |                       | MAGISTRATE-SWANSEA          | 521000           |                    | 177.67                  |                         | U          |
| 11/15/2021    | ISSU         | U2202215           |                       | MAGISTRATE-TRAFFIC COURT    | 521000           |                    | 227.27                  |                         | U          |
| 11/16/2021    | ISSU         | U2202232           |                       | MAGISTRATE COURT SUITE C    | 521000           |                    | 114.14                  |                         | U          |
| 11/23/2021    | ISSU         | U2202354           |                       | MAGISTRATE COURT BATESBURG  | 521000           |                    | 10.65                   |                         | U          |
| 11/23/2021    | ISSU         | U2202371           |                       | MAGISTRATE                  | 521000           |                    | 118.45                  |                         | U          |
| 11/24/2021    | ISSU         | U2202391           |                       | MAGISTRATE CAYCE            | 521000           |                    | 60.63                   |                         | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 21.40                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 21.40                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 42.80                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 81.32                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 5.09                    | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 12.31                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 96.30                   | U          |
| 11/24/2021    | PORD         | P2202088           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 5.09                    | U          |
| 11/24/2021    | PORD         | P2202089           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 822.06                  | U          |
| 12/06/2021    | PORD         | P2202175           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 78.50                   | U          |
| 12/06/2021    | PORD         | P2202175           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 78.50                   | U          |
| 12/06/2021    | PORD         | P2202175           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 78.50                   | U          |
| 12/07/2021    | INEI         | I2210500           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -822.06                 | U          |
| 12/07/2021    | INEI         | I2210500           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 822.06                  |                         | U          |
| 12/08/2021    | INEI         | I2210501           |                       | ANOTHER PRINTER INC         | 521000           |                    | 60.73                   |                         | U          |
| 12/08/2021    | INEI         | I2210501           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -60.73                  | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 12/09/2021    | INEI         | I2210975           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 12/13/2021    | ISSU         | U2202643           |                       | MAGISTRATE COURT SERVICES-  | 521000           |                    | 4.87                    |                         | U          |
| 12/13/2021    | ISSU         | U2202645           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 114.82                  |                         | U          |
| 12/13/2021    | ISSU         | U2202646           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 5.69                    |                         | U          |
| 12/13/2021    | ISSU         | U2202647           |                       | MAGISTRATE COURT SERVICES-  | 521000           |                    | 182.72                  |                         | U          |
| 12/13/2021    | ISSU         | U2202648           |                       | MAGISTRATE - LEXINGTON      | 521000           |                    | 9.78                    |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 96.30                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -96.30                  | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 12.31                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -12.31                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.09                    |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -5.09                   | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 5.09                    |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -5.09                   | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 42.80                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -42.80                  | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 81.32                   |                         | U          |
| 12/13/2021    | INEI         | I2211373           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -81.32                  | U          |
| 12/14/2021    | ISSU         | U2202662           |                       | MAGISTRATE-BATESBURG        | 521000           |                    | 66.29                   |                         | U          |
| 12/15/2021    | ISSU         | U2202699           |                       | MAGISTRATE-CENTRAL          | 521000           |                    | 54.95                   |                         | U          |
| 01/04/2022    | ISSU         | U2202900           |                       | MAGISTATE COURT SERVICES    | 521000           |                    | 70.16                   |                         | U          |
| 01/04/2022    | ISSU         | U2202901           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 210.18                  |                         | U          |
| 01/04/2022    | ISSU         | U2202902           |                       | MAGISTRATE COURT- SWANSEA   | 521000           |                    | 12.18                   |                         | U          |
| 01/04/2022    | ISSU         | U2202903           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 210.86                  |                         | U          |
| 01/04/2022    | ISSU         | U2202904           |                       | MAGISTRATE                  | 521000           |                    | 54.08                   |                         | U          |
| 01/06/2022    | ISSU         | U2202965           |                       | MAGISTRATE- BATESBURG       | 521000           |                    | 381.29                  |                         | U          |
| 01/06/2022    | ISSU         | U2202967           |                       | BATESBURG MAGISTRATE        | 521000           |                    | 11.30                   |                         | U          |
| 01/07/2022    | ISSU         | U2202979           |                       | MAGISTRATE- OAK GROVE       | 521000           |                    | 68.00                   |                         | U          |
| 01/07/2022    | ISSU         | U2202980           |                       | MAGISTRATE- BATESBURG       | 521000           |                    | 15.86                   |                         | U          |
| 01/10/2022    | ISSC         | U2202990           |                       | MAGISTRATE OAK GROVE        | 521000           |                    | -22.57                  |                         | U          |
| 01/10/2022    | ISSU         | U2202991           |                       | MAGISTRATE OAK GROVE        | 521000           |                    | 16.80                   |                         | U          |
| 01/11/2022    | ISSU         | U2203036           |                       | MAGISTRATE-OAK GROVE        | 521000           |                    | 29.79                   |                         | U          |
| 01/11/2022    | ISSU         | U2203037           |                       | MAGISTRATE-IRMO             | 521000           |                    | 15.07                   |                         | U          |
| 01/12/2022    | ISSU         | U2203069           |                       | MAGISTRATE-CAYCE            | 521000           |                    | 9.74                    |                         | U          |
| 01/12/2022    | ISSU         | U2203077           |                       | IRMO MAGISTRATE             | 521000           |                    | 37.13                   |                         | U          |
| 01/18/2022    | ISSU         | U2203132           |                       | LEXINGTON MAGISTRATE        | 521000           |                    | 20.21                   |                         | U          |
| 01/18/2022    | ISSU         | U2203133           |                       | LEXINGTON MAGISTRATE        | 521000           |                    | 20.21                   |                         | U          |
| 01/28/2022    | ISSU         | U2203314           |                       | MAGISTRATE- TRAFFIC COURT S | 521000           |                    | 191.66                  |                         | U          |
| 01/28/2022    | ISSU         | U2203316           |                       | MAGISTRATE- LEXINGTON SUITE | 521000           |                    | 14.49                   |                         | U          |
| 01/28/2022    | ISSU         | U2203317           |                       | MAGISTRATE- SUMMARY COURT-  | 521000           |                    | 82.57                   |                         | U          |
| 01/28/2022    | ISSU         | U2203318           |                       | MAGISTRATE- SUMMARY SUITE C | 521000           |                    | 0.96                    |                         | U          |
| 01/28/2022    | ISSU         | U2203320           |                       | MAGISTRATE- SUM CT 2ND FL C | 521000           |                    | 117.96                  |                         | U          |
| 01/28/2022    | ISSU         | U2203321           |                       | MAGISTRATE - BOND           | 521000           |                    | 419.75                  |                         | U          |
| 01/28/2022    | ISSU         | U2203322           |                       | BOND COURT                  | 521000           |                    | 15.15                   |                         | U          |
| 01/28/2022    | ISSU         | U2203323           |                       | SWANSEA MAGISTRATE          | 521000           |                    | 472.10                  |                         | U          |
| 01/28/2022    | ISSU         | U2203327           |                       | Swansea Magistrate          | 521000           |                    | 13.77                   |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 01/28/2022                                          | ISSU         | U2203328           |                       | MAGISTRATE SUM CT ED LEWIIIS | 521000           |                    | 36.74                   |                         | U          |
| 01/28/2022                                          | ISSU         | U2203331           |                       | MAGISTRATE                   | 521000           |                    | 0.96                    |                         | U          |
| 01/28/2022                                          | ISSC         | U2203333           |                       | magistrate court carley      | 521000           |                    | -6.48                   |                         | U          |
| 01/31/2022                                          | ISSU         | U2203343           |                       | BATESBURG MAGISTRATE         | 521000           |                    | 5.09                    |                         | U          |
| 01/31/2022                                          | ISSU         | U2203344           |                       | MAGISTRATE SUM CT 2ND FL CA  | 521000           |                    | 10.18                   |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                              | 521000           | 22,000.00          | 14,803.68               | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                      |              |                    |                       |                              | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521100           | 10,000.00          |                         |                         | U          |
| 07/31/2021                                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 768.75                  |                         | U          |
| 08/31/2021                                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 746.88                  |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 853.37                  |                         | U          |
| 10/31/2021                                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 695.19                  |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 616.76                  |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 593.92                  |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I  | 521100           |                    | 618.65                  |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                              | 521100           | 10,000.00          | 4,893.52                | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance   |              |                    |                       |                              | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 522000           | 1,000.00           |                         |                         | U          |
| 09/30/2021                                          | JE20         | J2200881           |                       | PCard-BRANDON CROOKS         | 522000           |                    | 185.61                  |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                              | 522000           | 1,000.00           | 185.61                  | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                              | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 523110           | 327,672.00         |                         |                         | U          |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin  | 523110           |                    | 81,918.00               |                         | U          |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building  | 523110           |                    | 81,918.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                              | 523110           | 327,672.00         | 163,836.00              | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                              | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 524000           | 7,911.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY  | 524000           |                    | 7,680.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                              | 524000           | 7,911.00           | 7,680.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                              | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 524201           | 3,129.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 2,754.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 3,129.00           | 2,754.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                        | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524202           | 83.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                        | 524202           | 83.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Data Processing Equipment Insurance | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524900           | 225.00             |                         |                         | U          |
| 10/13/2021         | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY         | 524900           |                    | 245.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Data Processing Equipment Insurance | 524900           | 225.00             | 245.74                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525000           | 20,593.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                           | 525000           |                    | 1,300.99                |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                           | 525000           |                    | 1,300.99                |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                           | 525000           |                    | 1,302.24                |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                           | 525000           |                    | 1,299.87                |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                           | 525000           |                    | -1,301.13               |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                           | 525000           |                    | 1,301.13                |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                           | 525000           |                    | 1,301.13                |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                           | 525000           |                    | 1,300.72                |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                           | 525000           |                    | 1,300.45                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                           | 525000           | 20,593.00          | 9,106.39                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525004           | 25,248.00          |                         |                         | U          |
| 07/01/2021         | REQP         | R2200121           |                       | RHONDA DOTMAN                       | 525004           |                    |                         | 25,248.00               | U          |
| 07/01/2021         | INEI         | I2201862           |                       | SEGRA                               | 525004           |                    | 2,104.00                |                         | U          |
| 07/01/2021         | INEI         | I2201862           |                       | SEGRA                               | 525004           |                    |                         | -2,104.00               | U          |
| 07/01/2021         | POLQ         | P2200699           |                       | SEGRA                               | 525004           |                    |                         | -25,248.00              | U          |
| 07/01/2021         | PORD         | P2200699           |                       | SEGRA                               | 525004           |                    |                         | 25,248.00               | U          |
| 08/01/2021         | INEI         | I2203449           |                       | SEGRA                               | 525004           |                    | 2,104.00                |                         | U          |
| 08/01/2021         | INEI         | I2203449           |                       | SEGRA                               | 525004           |                    |                         | -2,104.00               | U          |
| 09/01/2021         | INEI         | I2204334           |                       | SEGRA                               | 525004           |                    | 2,104.00                |                         | U          |
| 09/01/2021         | INEI         | I2204334           |                       | SEGRA                               | 525004           |                    |                         | -2,104.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2205915           |                       | SEGRA                | 525004           |                    | 250.00                  |                         | U          |
| 10/01/2021         | INEI         | I2205915           |                       | SEGRA                | 525004           |                    |                         | -250.00                 | U          |
| 11/01/2021         | INEI         | I2207994           |                       | SEGRA                | 525004           |                    | 2,104.00                |                         | U          |
| 11/01/2021         | INEI         | I2207994           |                       | SEGRA                | 525004           |                    |                         | -2,104.00               | U          |
| 12/01/2021         | INEI         | I2210042           |                       | SEGRA                | 525004           |                    | 1,000.00                |                         | U          |
| 12/01/2021         | INEI         | I2210042           |                       | SEGRA                | 525004           |                    |                         | -1,000.00               | U          |
| 01/01/2022         | INEI         | I2211508           |                       | SEGRA                | 525004           |                    | 1,325.31                |                         | U          |
| 01/01/2022         | INEI         | I2211508           |                       | SEGRA                | 525004           |                    |                         | -1,325.31               | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges  | 525004           | 25,248.00          | 10,991.31               | 14,256.69               |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges  | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 525021           | 8,880.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200440           |                       | VERIZON WIRELESS     | 525021           |                    |                         | 8,880.00                | U          |
| 07/23/2021         | INEI         | I2203963           |                       | VERIZON WIRELESS     | 525021           |                    | 76.06                   |                         | U          |
| 07/23/2021         | INEI         | I2203963           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.06                  | U          |
| 07/23/2021         | INEI         | I2204078           |                       | VERIZON WIRELESS     | 525021           |                    | 539.66                  |                         | U          |
| 07/23/2021         | INEI         | I2204078           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -539.66                 | U          |
| 08/23/2021         | INEI         | I2204682           |                       | VERIZON WIRELESS     | 525021           |                    | 76.02                   |                         | U          |
| 08/23/2021         | INEI         | I2204682           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.02                  | U          |
| 08/23/2021         | INEI         | I2204729           |                       | VERIZON WIRELESS     | 525021           |                    | 539.66                  |                         | U          |
| 08/23/2021         | INEI         | I2204729           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -539.66                 | U          |
| 09/23/2021         | INEI         | I2206699           |                       | VERIZON WIRELESS     | 525021           |                    | 539.11                  |                         | U          |
| 09/23/2021         | INEI         | I2206699           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -539.11                 | U          |
| 09/23/2021         | INEI         | I2206722           |                       | VERIZON WIRELESS     | 525021           |                    | 76.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206722           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.02                  | U          |
| 10/23/2021         | INEI         | I2209327           |                       | VERIZON WIRELESS     | 525021           |                    | 538.56                  |                         | U          |
| 10/23/2021         | INEI         | I2209327           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -538.56                 | U          |
| 10/23/2021         | INEI         | I2209351           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.02                  | U          |
| 10/23/2021         | INEI         | I2209351           |                       | VERIZON WIRELESS     | 525021           |                    | 76.02                   |                         | U          |
| 11/23/2021         | INEI         | I2211228           |                       | VERIZON WIRELESS     | 525021           |                    | 76.02                   |                         | U          |
| 11/23/2021         | INEI         | I2211228           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.02                  | U          |
| 11/23/2021         | INEI         | I2211281           |                       | VERIZON WIRELESS     | 525021           |                    | 538.56                  |                         | U          |
| 11/23/2021         | INEI         | I2211281           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -538.56                 | U          |
| 12/23/2021         | INEI         | I2211503           |                       | VERIZON WIRELESS     | 525021           |                    | 76.02                   |                         | U          |
| 12/23/2021         | INEI         | I2211503           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -76.02                  | U          |
| 12/23/2021         | INEI         | I2211563           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -538.56                 | U          |
| 12/23/2021         | INEI         | I2211563           |                       | VERIZON WIRELESS     | 525021           |                    | 538.56                  |                         | U          |
| 01/23/2022         | INEI         | I2212653           |                       | VERIZON WIRELESS     | 525021           |                    | 538.12                  |                         | U          |
| 01/23/2022         | INEI         | I2212653           |                       | VERIZON WIRELESS     | 525021           |                    |                         | -538.12                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/23/2022         | INEI         | I2212678           |                       | VERIZON WIRELESS                    | 525021           |                    | 76.02                   |                         | U          |
| 01/23/2022         | INEI         | I2212678           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -76.02                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 8,880.00           | 4,304.41                | 4,575.59                |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 5,289.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 387.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 419.25                  |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 408.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 408.50                  |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 408.50                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 408.50                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 397.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 5,289.00           | 2,838.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525100           | 45,000.00          |                         |                         | U          |
| 07/26/2021         | PORD         | P2200898           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    |                         | 1,100.00                | U          |
| 07/27/2021         | INEI         | I2201686           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    | 1,100.00                |                         | U          |
| 07/27/2021         | INEI         | I2201686           |                       | U S POSTAL SERVICE - LEXING         | 525100           |                    |                         | -1,100.00               | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                      | 525100           |                    | 3,447.89                |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                      | 525100           |                    | 3,665.90                |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                      | 525100           |                    | 5,086.54                |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                      | 525100           |                    | 3,274.40                |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                      | 525100           |                    | 2,852.83                |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                      | 525100           |                    | 2,840.56                |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                      | 525100           |                    | 2,872.61                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 45,000.00          | 25,140.73               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 15,000.00          |                         |                         | U          |
| 08/10/2021         | INNI         | TR22101            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 350.00                  |                         | U          |
| 08/10/2021         | INNI         | TR22102            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 350.00                  |                         | U          |
| 08/10/2021         | INNI         | TR22103            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 350.00                  |                         | U          |
| 08/27/2021         | INNI         | I2203405           |                       | C M ROBINSON                        | 525210           |                    | 13.00                   |                         | U          |
| 08/30/2021         | INNI         | TR22101A           |                       | ADAMS, REBECCA L.                   | 525210           |                    | 114.50                  |                         | U          |
| 08/30/2021         | INNI         | TR22102A           |                       | MORGAN, GARY                        | 525210           |                    | 820.20                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/30/2021         | INNI         | TR22103A           |                       | REINHART, GARY W.                   | 525210           |                    | 1,492.28                |                         | U          |
| 09/02/2021         | INNI         | TR22106            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 150.00                  |                         | U          |
| 09/02/2021         | INNI         | TR22105            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 150.00                  |                         | U          |
| 09/02/2021         | INNI         | TR22104            |                       | SOUTH CAROLINA SUMMARY COUR         | 525210           |                    | 150.00                  |                         | U          |
| 09/12/2021         | INNI         | EX22102            |                       | MORGAN, GARY                        | 525210           |                    | 146.62                  |                         | U          |
| 09/15/2021         | INNI         | TR27610A           |                       | REYNOLDS, THOMAS D.                 | 525210           |                    | 747.35                  |                         | U          |
| 09/15/2021         | ICNI         | TR27610A           |                       | REYNOLDS, THOMAS D.                 | 525210           |                    | -747.35                 |                         | U          |
| 09/28/2021         | INNI         | TR22105A           |                       | ADAMS, KERRY                        | 525210           |                    | 491.66                  |                         | U          |
| 09/28/2021         | INNI         | TR22104A           |                       | WHETSTONE, MELODY                   | 525210           |                    | 517.41                  |                         | U          |
| 09/28/2021         | INNI         | TR22106A           |                       | KEATON, PATRICIA                    | 525210           |                    | 517.41                  |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR         | 525210           |                    | -84.70                  |                         | U          |
| 10/12/2021         | INNI         | EX22104            |                       | WHETSTONE, MELODY                   | 525210           |                    | 108.97                  |                         | U          |
| 10/12/2021         | INNI         | EX22105            |                       | ADAMS, KERRY                        | 525210           |                    | 93.34                   |                         | U          |
| 10/12/2021         | INNI         | EX22106            |                       | KEATON, PATRICIA                    | 525210           |                    | 90.53                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 15,000.00          | 5,821.22                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | PORD         | P2200443           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | 240.00                  | U          |
| 07/01/2021         | INNI         | CR220752           |                       | BARRETT, TIFFANY E.                 | 525230           |                    | 25.00                   |                         | U          |
| 10/07/2021         | INNI         | CR220308           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 11/08/2021         | INEI         | I2208677           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208677           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208679           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208679           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208681           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208681           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208683           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208683           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208684           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208684           |                       | SC LEGISLATIVE COUNCIL              | 525230           |                    | 240.00                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 11/08/2021         | INEI         | I2208687           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208687           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208688           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208688           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208689           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208689           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/08/2021         | INEI         | I2208690           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    | 240.00                  |                         | U          |
| 11/08/2021         | INEI         | I2208690           |                       | SC LEGISLATIVE COUNCIL         | 525230           |                    |                         | -240.00                 | U          |
| 11/29/2021         | INNI         | CR220449           |                       | SOUTH CAROLINA SUMMARY COUR    | 525230           |                    | 400.00                  |                         | U          |
| 12/03/2021         | PORD         | P2202149           |                       | THOMSON REUTERS                | 525230           |                    |                         | 2,651.46                | U          |
| 01/05/2022         | INNI         | CR220552           |                       | SC SECRETARY OF STATE          | 525230           |                    | 25.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 6,000.00           | 2,635.00                | 2,651.46                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                | 525240           | 5,500.00           |                         |                         | U          |
| 07/11/2021         | INNI         | I2201043           |                       | MYERS, ARTHUR                  | 525240           |                    | 47.04                   |                         | U          |
| 07/27/2021         | INNI         | I2202206           |                       | WHITTLE, SCOTT D.              | 525240           |                    | 81.76                   |                         | U          |
| 07/28/2021         | INNI         | I2202052           |                       | MORGAN, GARY                   | 525240           |                    | 150.08                  |                         | U          |
| 07/30/2021         | INNI         | I2202051           |                       | HANKINSON, AMY                 | 525240           |                    | 23.52                   |                         | U          |
| 07/30/2021         | INNI         | I2202053           |                       | LEWIS, EDWARD                  | 525240           |                    | 75.60                   |                         | U          |
| 08/13/2021         | INNI         | I2202950           |                       | WALKER, TIFFANY                | 525240           |                    | 25.76                   |                         | U          |
| 08/31/2021         | INNI         | I2204114           |                       | MORGAN, GARY                   | 525240           |                    | 191.52                  |                         | U          |
| 09/05/2021         | INNI         | I2203877           |                       | MYERS, ARTHUR                  | 525240           |                    | 47.04                   |                         | U          |
| 09/28/2021         | INNI         | I2205448           |                       | MORGAN, GARY                   | 525240           |                    | 117.60                  |                         | U          |
| 10/24/2021         | INNI         | I2206635           |                       | MYERS, ARTHUR                  | 525240           |                    | 47.04                   |                         | U          |
| 10/27/2021         | INNI         | I2207074           |                       | MORGAN, GARY                   | 525240           |                    | 284.48                  |                         | U          |
| 11/11/2021         | INNI         | I2207887           |                       | MYERS, ARTHUR                  | 525240           |                    | 23.52                   |                         | U          |
| 11/17/2021         | INNI         | I2208807           |                       | WHITTLE, SCOTT D.              | 525240           |                    | 117.60                  |                         | U          |
| 11/19/2021         | INNI         | I2209140           |                       | MELINDA F EARGLE               | 525240           |                    | 26.00                   |                         | U          |
| 11/26/2021         | INNI         | I2209787           |                       | ADAMS, REBECCA L.              | 525240           |                    | 164.64                  |                         | U          |
| 11/30/2021         | INNI         | I2209341           |                       | MORGAN, GARY                   | 525240           |                    | 151.20                  |                         | U          |
| 12/13/2021         | INNI         | I2209804           |                       | LEWIS, EDWARD                  | 525240           |                    | 126.00                  |                         | U          |
| 12/19/2021         | INNI         | I2210295           |                       | MYERS, ARTHUR                  | 525240           |                    | 46.48                   |                         | U          |
| 12/29/2021         | INNI         | I2210931           |                       | MORGAN, GARY                   | 525240           |                    | 184.24                  |                         | U          |
| 01/12/2022         | INNI         | I2211234           |                       | HANKINSON, AMY                 | 525240           |                    | 28.67                   |                         | U          |
| 01/14/2022         | INNI         | I2212384           |                       | WHITTLE, SCOTT D.              | 525240           |                    | 47.38                   |                         | U          |
| 01/26/2022         | INNI         | I2212054           |                       | MORGAN, GARY                   | 525240           |                    | 159.71                  |                         | U          |
| 01/27/2022         | INNI         | I2212052           |                       | LEWIS, EDWARD                  | 525240           |                    | 63.18                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 5,500.00           | 2,230.06                | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Courthouse             |              |                    |                       |                             | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525301           | 30,000.00          |                         |                         | U          |
| 07/01/2021                                       | INNI         | I2202087           |                       | TOWN OF LEXINGTON           | 525301           |                    | 184.11                  |                         | U          |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 2,573.18                |                         | U          |
| 08/06/2021                                       | INNI         | I2203791           |                       | TOWN OF LEXINGTON           | 525301           |                    | 184.39                  |                         | U          |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 2,628.58                |                         | U          |
| 09/06/2021                                       | INNI         | I2205999           |                       | TOWN OF LEXINGTON           | 525301           |                    | 196.92                  |                         | U          |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 2,609.53                |                         | U          |
| 10/01/2021                                       | INNI         | I2207866           |                       | TOWN OF LEXINGTON           | 525301           |                    | 257.64                  |                         | U          |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 1,926.02                |                         | U          |
| 11/01/2021                                       | INNI         | I2210321           |                       | TOWN OF LEXINGTON           | 525301           |                    | 201.82                  |                         | U          |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 1,885.66                |                         | U          |
| 12/01/2021                                       | INNI         | I2211606           |                       | TOWN OF LEXINGTON           | 525301           |                    | 252.51                  |                         | U          |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 2,397.23                |                         | U          |
| 01/03/2022                                       | INNI         | I2213130           |                       | TOWN OF LEXINGTON           | 525301           |                    | 120.73                  |                         | U          |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525301           |                    | 2,900.37                |                         | U          |
| ENDING BALANCE: Util / Courthouse                |              |                    |                       |                             | 525301           | 30,000.00          | 18,318.69               | 0.00                    |            |
|                                                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Magistrate District #3 |              |                    |                       |                             | 525312           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525312           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                       | ICNI         | I2200690           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | -47.83                  |                         | U          |
| 07/01/2021                                       | INNI         | I2200690           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 47.83                   |                         | U          |
| 07/01/2021                                       | INNI         | I2200690           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 47.83                   |                         | U          |
| 07/15/2021                                       | INNI         | I2202249           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 56.94                   |                         | U          |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 326.68                  |                         | U          |
| 08/19/2021                                       | INNI         | I2204120           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 56.94                   |                         | U          |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 381.09                  |                         | U          |
| 09/20/2021                                       | INNI         | I2205709           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 66.05                   |                         | U          |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 376.40                  |                         | U          |
| 10/18/2021                                       | INNI         | I2207389           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 56.94                   |                         | U          |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 236.75                  |                         | U          |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 179.62                  |                         | U          |
| 11/22/2021                                       | INNI         | I2209979           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 66.05                   |                         | U          |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 219.01                  |                         | U          |
| 12/25/2021                                       | INNI         | I2211306           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 38.72                   |                         | U          |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525312           |                    | 245.00                  |                         | U          |
| 01/27/2022                                       | INNI         | I2213171           |                       | BATESBURG-LEESVILLE DEPARTM | 525312           |                    | 66.05                   |                         | U          |
| ENDING BALANCE: Util / Magistrate District #3    |              |                    |                       |                             | 525312           | 5,000.00           | 2,420.07                | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Law Enforcement Center | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525331           | 12,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202085           |                       | TOWN OF LEXINGTON             | 525331           |                    | 254.33                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 456.40                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 2.35                    |                         | U          |
| 08/06/2021         | INNI         | I2203789           |                       | TOWN OF LEXINGTON             | 525331           |                    | 254.53                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 448.46                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 2.17                    |                         | U          |
| 09/06/2021         | INNI         | I2205997           |                       | TOWN OF LEXINGTON             | 525331           |                    | 277.95                  |                         | U          |
| 09/06/2021         | INNI         | I2205998           |                       | TOWN OF LEXINGTON             | 525331           |                    | 2.14                    |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 477.56                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 2.45                    |                         | U          |
| 10/01/2021         | INNI         | I2207863           |                       | TOWN OF LEXINGTON             | 525331           |                    | 274.26                  |                         | U          |
| 10/01/2021         | INNI         | I2207865           |                       | TOWN OF LEXINGTON             | 525331           |                    | 2.22                    |                         | U          |
| 10/03/2021         | INNI         | I2206290           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 6.28                    |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 2.71                    |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 444.17                  |                         | U          |
| 11/01/2021         | INNI         | I2210319           |                       | TOWN OF LEXINGTON             | 525331           |                    | 242.99                  |                         | U          |
| 11/01/2021         | INNI         | I2210320           |                       | TOWN OF LEXINGTON             | 525331           |                    | 2.22                    |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 412.15                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 2.66                    |                         | U          |
| 11/18/2021         | INNI         | I1975              |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 6.08                    |                         | U          |
| 11/18/2021         | ICNI         | I1975              |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | -6.08                   |                         | U          |
| 11/18/2021         | INNI         | I2208147           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 6.08                    |                         | U          |
| 12/01/2021         | INNI         | I2211593           |                       | TOWN OF LEXINGTON             | 525331           |                    | 216.64                  |                         | U          |
| 12/01/2021         | INNI         | I2211601           |                       | TOWN OF LEXINGTON             | 525331           |                    | 1.97                    |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 402.75                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 7.35                    |                         | U          |
| 12/10/2021         | INNI         | I2211688           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 6.33                    |                         | U          |
| 12/22/2021         | INNI         | I2210357           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 5.39                    |                         | U          |
| 01/03/2022         | INNI         | I2213126           |                       | TOWN OF LEXINGTON             | 525331           |                    | 232.72                  |                         | U          |
| 01/03/2022         | INNI         | I2213129           |                       | TOWN OF LEXINGTON             | 525331           |                    | 2.10                    |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 374.64                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 9.11                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Law Enforcement Center | 525331           | 12,000.00          | 4,833.08                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Magistrate District #6 | 525351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525351           | 6,000.00           |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL   | 525351           |                    | 390.24                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/11/2021         | INNI         | I2202575           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 468.60                  |                         | U          |
| 08/20/2021         | INNI         | I2203238           |                               | CITY OF CAYCE               | 525351           |                    | 94.21                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 523.17                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 473.46                  |                         | U          |
| 10/22/2021         | INNI         | I2207315           |                               | CITY OF CAYCE               | 525351           |                    | 93.08                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 346.71                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 300.69                  |                         | U          |
| 12/14/2021         | INNI         | I2211012           |                               | CITY OF CAYCE               | 525351           |                    | 94.48                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 321.29                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Magistrate District #6 |                             | 525351           | 6,000.00           | 3,105.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Magistrate District #4 |                             | 525353           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525353           | 11,400.00          |                         |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 1,004.53                |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 1,135.20                |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 974.00                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 715.72                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 621.61                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 1,065.26                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                               | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 1,253.48                |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Magistrate District #4 |                             | 525353           | 11,400.00          | 6,769.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Oak Grove Magistrate   |                             | 525387           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525387           | 9,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202121           |                               | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                               | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 429.37                  |                         | U          |
| 07/16/2021         | INNI         | I2202287           |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 82.71                   |                         | U          |
| 08/06/2021         | INNI         | I2203812           |                               | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                               | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 469.77                  |                         | U          |
| 08/25/2021         | INNI         | I2203836           |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 100.11                  |                         | U          |
| 09/06/2021         | INNI         | I2206018           |                               | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 488.29                  |                         | U          |
| 09/20/2021         | INNI         | I2205439           |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 85.76                   |                         | U          |
| 10/01/2021         | INNI         | I2208013           |                               | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 396.94                  |                         | U          |
| 10/20/2021         | INNI         | I2207290           |                               | BLUE GRANITE WATER COMPANY  | 525387           |                    | 88.02                   |                         | U          |
| 11/01/2021         | INNI         | I2210341           |                               | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 295.01                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE       | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021         | INNI         | I2211672           |                             | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                             | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 332.83                  |                         | U          |
| 12/22/2021         | INNI         | I2210394           |                             | BLUE GRANITE WATER COMPANY  | 525387           |                    | 85.76                   |                         | U          |
| 01/03/2022         | INNI         | I2213101           |                             | TOWN OF LEXINGTON           | 525387           |                    | 223.32                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                             | DOMINION ENERGY SOUTH CAROL | 525387           |                    | 400.58                  |                         | U          |
| 01/20/2022         | INNI         | I2211497           |                             | BLUE GRANITE WATER COMPANY  | 525387           |                    | 186.37                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Oak Grove Magistrate |                             | 525387           | 9,500.00           | 5,004.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Lincreek Dr          |                             | 525388           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 525388           | 8,200.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200809           |                             | CITY OF COLUMBIA            | 525388           |                    | 76.88                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 661.52                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 08/06/2021         | INNI         | I2202511           |                             | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 774.19                  |                         | U          |
| 09/07/2021         | INNI         | I2204403           |                             | CITY OF COLUMBIA            | 525388           |                    | 80.08                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 10.47                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 723.78                  |                         | U          |
| 10/01/2021         | INNI         | I2206233           |                             | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 518.57                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 11/05/2021         | INNI         | I2208051           |                             | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 22.83                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 395.26                  |                         | U          |
| 12/16/2021         | INNI         | I2210022           |                             | CITY OF COLUMBIA            | 525388           |                    | 80.08                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 129.68                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 379.47                  |                         | U          |
| 01/03/2022         | INNI         | I2211498           |                             | CITY OF COLUMBIA            | 525388           |                    | 64.19                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 170.73                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                             | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 352.96                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Lincreek Dr          |                             | 525388           | 8,200.00           | 4,695.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Laundry & Linen Service     |                             | 525500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 525500           | 270.00             |                         |                         | U          |
| 01/31/2022         | INNI         | I2212871           |                             | PETTY CASH/FINANCE DEPARTME | 525500           |                    | 40.64                   |                         | U          |
| ENDING BALANCE:    |              |                    | Laundry & Linen Service     |                             | 525500           | 270.00             | 40.64                   | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing   | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET       | 525600           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing   | 525600           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Jury Pay and Expenses | 527010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET       | 527010           | 50,000.00          |                         |                         | U          |
| 07/15/2021         | INNI         | I2201103           |                       | JACQUELINE N ANDERSON | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201104           |                       | NATHAN E BROWN        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201105           |                       | MICHAEL W CALLAN      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201106           |                       | MCCOY P CANNON        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201107           |                       | EMILY A CONNELLY      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201108           |                       | BERNADETTE E CORLEY   | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201109           |                       | JULIE D EDWARDS       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201110           |                       | TAMMY A HOWARD        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201111           |                       | JUSTIN T KOON         | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201112           |                       | HENRY M LEES JR       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201113           |                       | LINDSEY S PEREZ       | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201114           |                       | ISABELLA M ROBINSON   | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201115           |                       | KARIN P SALTER        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201116           |                       | KAYLA M SHEALY        | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201117           |                       | PATRICK B SHEALY      | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201118           |                       | FRANK L SMITH III     | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201119           |                       | SURI M SMITH          | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201120           |                       | TYLER F TEAL          | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201121           |                       | CAROL F WADE          | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201122           |                       | JONATHAN A WILLIAMS   | 527010           |                    | 13.00                   |                         | U          |
| 07/15/2021         | INNI         | I2201123           |                       | SHAVONNA L WILLIAMS   | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201974           |                       | ARYANA B ADAMS        | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201975           |                       | JOHN A BAILEY         | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201979           |                       | JENNIFER E BROOKS     | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201980           |                       | HANNAH N CARDWELL     | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201981           |                       | MARY JO COCKRELL      | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2201982           |                       | ROBERT T CODY         | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202057           |                       | KASEY E DUFF          | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202058           |                       | MIKELLE F GASTON      | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202059           |                       | RICKIE G GLENN        | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202060           |                       | GREGG B HAYDA         | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202062           |                       | DANA E HOOPER         | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021         | INNI         | I2202063           |                       | MARK W KRISSINGER     | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/20/2021    | INNI         | I2202065           |                       | BRYAN V LEABURN             | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202066           |                       | AUTUMN L LEAPHART           | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202067           |                       | PAMELA M LEE                | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202068           |                       | ELIZABETH M MCCAW           | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202069           |                       | ALICE A MEYER               | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202070           |                       | DIPESHKUMAR R PATEL         | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202071           |                       | JASMINE PENA                | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202072           |                       | CATHERINE H ROOF            | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202073           |                       | TONYA L SPIRES              | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202075           |                       | NIGEL S STURKIE             | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202076           |                       | WYNNE A THOMAS              | 527010           |                    | 13.00                   |                         | U          |
| 07/20/2021    | INNI         | I2202077           |                       | STEVEN M WARREN             | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2021    | INNI         | I2201977           |                       | RECA W BOLTIN               | 527010           |                    | 13.00                   |                         | U          |
| 07/30/2021    | INNI         | I2201978           |                       | RANDALL C BRANHAM           | 527010           |                    | 13.00                   |                         | U          |
| 08/05/2021    | INNI         | I2201983           |                       | FRANCIS C DART              | 527010           |                    | 13.00                   |                         | U          |
| 08/06/2021    | INNI         | CR220135           |                       | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 70.47                   |                         | U          |
| 08/09/2021    | INNI         | I2202515           |                       | GARY A ASBILL SR            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202516           |                       | TERESA A BALLEZA            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202519           |                       | VICKIE C BRADBERRY          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202520           |                       | MELISSA M BREWER            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202522           |                       | MARY BUTLER                 | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202523           |                       | MARSHALL A COCKRELL         | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202536           |                       | DAVID J COLEMAN             | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202537           |                       | CAMERON T DENNIS            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202538           |                       | ETTA M GIBSON               | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202539           |                       | TAJAIUS M JERRY             | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202540           |                       | WENDELL C KEISLER           | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202541           |                       | HAROLD G LORICK             | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202542           |                       | DEBORAH E MAYBAY            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202544           |                       | KENNETH B PADGETT           | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202545           |                       | CHRISTINA M RICHMOND        | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202546           |                       | LINDA L RISINGER            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202547           |                       | ELOISA RUIZ                 | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202548           |                       | SOPHIA R STACKLEY           | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202550           |                       | LAUREN A WHISENANT          | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202551           |                       | RICHARD L WRIGHT            | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202552           |                       | RONNIE H YOUNCE             | 527010           |                    | 13.00                   |                         | U          |
| 08/09/2021    | INNI         | I2202553           |                       | JESUS ZAVALA                | 527010           |                    | 13.00                   |                         | U          |
| 08/15/2021    | INNI         | I2204464           |                       | SERGIO M GEIGER             | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202517           |                       | GABRIEL A BAZZLE            | 527010           |                    | 13.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/17/2021    | INNI         | I2202518           |                       | JOHNNY P BINION           | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202521           |                       | ZAFIR Q BROWN             | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202543           |                       | KAYLA D NASH              | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202549           |                       | KIMRA J STOLTZ            | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202766           |                       | RAMTIN BEHIPOUR           | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202767           |                       | KENNETH A BOATWRIGHT      | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202768           |                       | SAMUEL N BYERS            | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202769           |                       | CHELBY L DRAFTS           | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202770           |                       | BRIAN D FRANKLIN          | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202771           |                       | WENDY A FREEZE            | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202772           |                       | CELLASTINE S GARY         | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202773           |                       | TIFFINEY W GEDDINGS       | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202775           |                       | DAVID GESLOIS             | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202776           |                       | SHANNON V HALLMAN         | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202777           |                       | CHRISTOPHER J HARMON      | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202778           |                       | MARY C JOHNSON            | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202779           |                       | SHAUNSKIE O LANGFORD      | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202780           |                       | JILL H RAEDELS            | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202782           |                       | WAYMAN W TEMPLES III      | 527010           |                    | 13.00                   |                         | U          |
| 08/17/2021    | INNI         | I2202783           |                       | JAMES C TODD              | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2202781           |                       | ANGELICA M SEVCIK         | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203011           |                       | BRIAN ADAMS               | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203012           |                       | CHRISTINA M BERCHEY       | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203013           |                       | JOHN M BERRIAN            | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203015           |                       | ALBERT R BOWDEN           | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203018           |                       | LINDA J BURKE             | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203020           |                       | NORMAN R CAPILI           | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203022           |                       | TRACY A CHRISTMAN         | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203024           |                       | DENNIS A COGAN            | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203026           |                       | GEORGIA W DEASON          | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203159           |                       | JOHNSIE C DOUGLAS         | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203161           |                       | BRYCE L ENGLAND           | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203168           |                       | WILLIAM R KILGORE JR      | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203170           |                       | SELENE M LAIL             | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203171           |                       | PRISCILLA ASHLEY O MCNAIR | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203173           |                       | MARY E NEWTON             | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203417           |                       | JENNIFER D PERKINS        | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203418           |                       | KATHLEEN R POLES          | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203419           |                       | NORMAN J PRESTO           | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203420           |                       | MICHAEL J REEN            | 527010           |                    | 13.00                   |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/18/2021    | INNI         | I2203421           |                       | SAMANTHA J RHOADES   | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203422           |                       | CAROLYN D SIMPKINS   | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203423           |                       | KENYA A SPIVEY       | 527010           |                    | 13.00                   |                         | U          |
| 08/18/2021    | INNI         | I2203424           |                       | KRISTA R WEST        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203343           |                       | RASHID M ANNAHAS     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203344           |                       | GAGE A BERG          | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203345           |                       | TIFFANI M BRAZELL    | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203346           |                       | TONY D CASLER JR     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203347           |                       | GARY D CRESWELL      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203348           |                       | JESSICA N DELONG     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203349           |                       | JASON K DIMMLER      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203350           |                       | BRIAN C DOUGLAS      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203351           |                       | CYNTHIA A FIANCHINO  | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203352           |                       | ARTHUR C GILLAM III  | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203353           |                       | SELMA HADZIAHMETOVIC | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203354           |                       | TYLER J HILL         | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203355           |                       | JUSTIN T HOOKER      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203356           |                       | COURTNEY L JACKSON   | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203357           |                       | SUSAN A KELLY        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203358           |                       | MICHAEL J LOPEZ      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203360           |                       | TREVOR C MCINTOSH    | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203361           |                       | ELLEN A MURPHY       | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203362           |                       | WACLAWA PAOLANTONIO  | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203363           |                       | LACEY N RILEY        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203364           |                       | CHRISTINA D SIIRONEN | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203365           |                       | TRAVIS A TILLER      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203366           |                       | JUAN D VASQUEZ       | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203367           |                       | TOSHIA T WATKINS     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203368           |                       | TIMOTHY D WATSON     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203369           |                       | FREIDA V AREHEART    | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203370           |                       | GABRIELLE CARTER     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203371           |                       | MARK D DUNHAM        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203372           |                       | BRITT E ELLIS        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203373           |                       | BERNARD J FUSSELL    | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203374           |                       | DANIEL P HUNEAU      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203375           |                       | DENISE A JIMENEZ     | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203376           |                       | CHRISTOPHER E JUMPER | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203377           |                       | ALYSSA R KUMIYAMA    | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203378           |                       | REBECCA A MCWILLIAMS | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203379           |                       | WHITNEY R MICHAEL    | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/24/2021    | INNI         | I2203380           |                       | KRISTIN M MORRIS        | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203381           |                       | JON W POSTIGLIONE       | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203382           |                       | NORA B SINCLAIR         | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203383           |                       | YVETTE R SMOAK          | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203384           |                       | LINDA K STILLINGER      | 527010           |                    | 13.00                   |                         | U          |
| 08/24/2021    | INNI         | I2203385           |                       | WILLIAM M WHITMER       | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203386           |                       | APRIL A BARKELY         | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203387           |                       | ROBERT H BEASLEY        | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203388           |                       | JOHNATHON S BUDENBENDER | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203389           |                       | TANJA G CAVE            | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203390           |                       | E EARLE DAVIS           | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203391           |                       | PAUL A FINLEY           | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203392           |                       | KERRI E GILES           | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203393           |                       | RACHEL L HAM            | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203394           |                       | JEFFREY G HAVIRD        | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203400           |                       | LINH HUYNH              | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203401           |                       | LESLIE B JEFFCOAT       | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203402           |                       | CHRISTOPHER F LUMADUE   | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203404           |                       | ANN S NICHOLSON         | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203408           |                       | BOBBY P SEEPERSAUD      | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203409           |                       | SERENA M SMITH          | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203410           |                       | HOPE T STACK            | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203411           |                       | JEANNE G STONE          | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203412           |                       | TAMMY M WEBSTER         | 527010           |                    | 13.00                   |                         | U          |
| 08/27/2021    | INNI         | I2203413           |                       | TIFFANY Y WISE          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203746           |                       | KIMBERLY ALEWINE        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203747           |                       | RAYMOND L BATES         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203748           |                       | CHRISTINE M BLUM        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203749           |                       | DEREK A BUCKNER         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203750           |                       | BRAD L BUNDRICK         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203751           |                       | ISAAC A CUSHING         | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203752           |                       | JONATHAN H FIELDS       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203753           |                       | JUSTIN L FLEMING        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203754           |                       | EMILY K FOX             | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203880           |                       | RODNEY B HICKS          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203881           |                       | JENNIFER A HOLEHOUSE    | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203885           |                       | DAMON A HUGHES          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203886           |                       | AMBER M KLOSOWSKI       | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203887           |                       | HANNAH J LAUER          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203888           |                       | LUCIA P MAY             | 527010           |                    | 13.00                   |                         | U          |

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ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2021    | INNI         | I2203889           |                       | BROOKE F MURRAY             | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203890           |                       | DANIEL J NORMAN             | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2203997           |                       | WENDY S RICHARDSON          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204001           |                       | BELINDA K ROBERTS           | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204004           |                       | BRITTANY P SANDERS          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204008           |                       | ELIJAH A SKUBINSKI          | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204010           |                       | CHARLES M SMITH             | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204013           |                       | NATALIE N STEWART           | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204015           |                       | JUNE C TERRY                | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204018           |                       | SARA TUCKER                 | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204022           |                       | JOSHUA D WYK VAN            | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204028           |                       | RONALD E WIGGINS            | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204030           |                       | ALEXANDER C WILLIAMS        | 527010           |                    | 13.00                   |                         | U          |
| 08/30/2021    | INNI         | I2204032           |                       | NICOLE M WILLIAMS           | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021    | INNI         | I2203163           |                       | TREVON M FLOOD              | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021    | INNI         | I2203165           |                       | ROBERT J HORSLEY            | 527010           |                    | 13.00                   |                         | U          |
| 08/31/2021    | INNI         | I2203359           |                       | ALEXIS N MASON              | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204911           |                       | KIMBERLY B OTT              | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204913           |                       | DONALD R OWENS              | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204916           |                       | DONALD H RAINES JR          | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204917           |                       | MELANI K ROARK              | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204920           |                       | MARY F SCOGGINS             | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204921           |                       | MONTANA M SPIGNER           | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204922           |                       | STEPHANIE A TOOLE           | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204923           |                       | CAROL A WILLIAMSON          | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204954           |                       | LAYNE LEGETTE ANDERSON      | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204955           |                       | GINA M BEEBE                | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204956           |                       | HUNTER E BRITTAIN           | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204957           |                       | DAVID EDWARDS II            | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204958           |                       | DYLAN C FLEMING             | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204959           |                       | BRIAN S GRANT               | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204960           |                       | CHARLES P LAWSON III        | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204961           |                       | LINDSAY M LEWTER            | 527010           |                    | 13.00                   |                         | U          |
| 09/09/2021    | INNI         | I2204962           |                       | BELINDA A ONEAL             | 527010           |                    | 13.00                   |                         | U          |
| 09/13/2021    | INNI         | I2204470           |                       | MICHAEL J HARLTEY           | 527010           |                    | 13.00                   |                         | U          |
| 09/14/2021    | INNI         | I2204025           |                       | TAYLOR A WATTS              | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | CR220252           |                       | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 93.14                   |                         | U          |
| 09/15/2021    | INNI         | I2204461           |                       | SANDRA J COX                | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204462           |                       | AARON S DASH                | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204463           |                       | JORDAN D DEWITT             | 527010           |                    | 13.00                   |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/15/2021    | INNI         | I2204465           |                       | RALPH N GREEN             | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204466           |                       | CINDY M GREENE            | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204467           |                       | KRISTI N GROOMS           | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204468           |                       | CHELSEY HARDEN            | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204469           |                       | HILLARY L HARLING         | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204471           |                       | TERRY L HILL              | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204472           |                       | ASHLEY R JONES            | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204473           |                       | KATHRYN D HOFFMAN         | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204474           |                       | DEBORAH L LOPEZ           | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204475           |                       | JOSALYN J LYBRAND         | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204476           |                       | CHRISTINA G MARINI        | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204477           |                       | COURTNEY L MARRONE GARCIA | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204478           |                       | PHYLLIS J MCCLELLAN       | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204481           |                       | MICHAEL J MOSES JR        | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204482           |                       | LISA R PARKER             | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204483           |                       | ANTONIA SHACKLEFORD       | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204485           |                       | BRIAN D WHEELER           | 527010           |                    | 13.00                   |                         | U          |
| 09/15/2021    | INNI         | I2204486           |                       | SHALYN YAGER              | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204967           |                       | WILLIAM D CAMP JR         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204968           |                       | BRYSON C DENTON           | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204969           |                       | MARIA D DIAZ              | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204971           |                       | DONALD K DIMICK           | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204973           |                       | DALE L FOSKY              | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204974           |                       | GLENDA L GARRISON         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204975           |                       | JENNIFER HEIKKILA         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204976           |                       | DONALD T HOLLIMAN         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204977           |                       | CHRISTOPHER J HORTON      | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204979           |                       | TEDDY M HOWELL            | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204980           |                       | CHRISTOPHER S INABINET    | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204982           |                       | DEZMOND K KING            | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204983           |                       | BRIAN E LEE               | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204984           |                       | MECHELLE V MABRY          | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204985           |                       | RONALD L MARSHALL         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204986           |                       | MICHAEL R MILLER          | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204987           |                       | RONALD E MYERS            | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204988           |                       | EDNA M ROBINSON           | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204990           |                       | NY'ASHYA A SANTIAGO       | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204991           |                       | JOHNATHAN M SEBRING       | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204992           |                       | PENNY B SIKES             | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204993           |                       | BENJAMINE W SLYCE         | 527010           |                    | 13.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 09/23/2021    | INNI         | I2204994           |                       | BOBBY G STAFFORD      | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204996           |                       | CAROLYN W STEELE      | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204997           |                       | TY M STRICKLAND       | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2204999           |                       | GAIL G THOMPSON       | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2205000           |                       | ANDREW T TRAN         | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2205001           |                       | JENNIFER L WEIMER     | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2205002           |                       | MARY F WILKS          | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2205004           |                       | GREGORY N WILSON III  | 527010           |                    | 13.00                   |                         | U          |
| 09/23/2021    | INNI         | I2205005           |                       | D'MONT L ZEIGLER      | 527010           |                    | 13.00                   |                         | U          |
| 09/28/2021    | INNI         | I2204460           |                       | ALICE J BOWIE         | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205503           |                       | ANSLEY ALBRITTON      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205504           |                       | RONALD T BRITT        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205505           |                       | FRANK BRUNSON JR      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205506           |                       | DAVID J CANNON        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205507           |                       | SANDRA G CAYRUTH      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205508           |                       | CHRISTOPHER M CONDON  | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205509           |                       | JASON P CUMBERS       | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205510           |                       | SUSAN H DANDRIDGE     | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205511           |                       | KENTON D DAVIS        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205602           |                       | JUSTIN L DODSON       | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205603           |                       | ILLIANNA B DRUMHELLER | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205604           |                       | SKYLER GLIDDEN        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205607           |                       | MICHELLE R GRANT      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205611           |                       | RAYFORD R HUNTER      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205615           |                       | TERRYLL L JOHNSON     | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205618           |                       | MELISSA L KINYON      | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205621           |                       | DAVID C MANUEL SR     | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205684           |                       | JAMES E MARSH         | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205685           |                       | CHAD D MAXON          | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205686           |                       | KYANA T MCNEIL        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205687           |                       | TERESA S MOODY        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205688           |                       | DANA H QUARLES        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205689           |                       | JAMES R SHULER        | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205690           |                       | DARRYL J SINGLETARY   | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205691           |                       | ALEXANDRA G STRITT    | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205692           |                       | MARY M THOMAS         | 527010           |                    | 13.00                   |                         | U          |
| 09/29/2021    | INNI         | I2205694           |                       | TWALA M TRAPP         | 527010           |                    | 13.00                   |                         | U          |
| 10/01/2021    | INNI         | I2205696           |                       | TEDDY M HOWELL        | 527010           |                    | 13.00                   |                         | U          |
| 10/01/2021    | INNI         | I2205697           |                       | JOHNATHAN M SEBRING   | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2021    | INNI         | I2205695           |                       | GLENDA L GARRISON     | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 10/04/2021    | INNI         | I2205698           |                       | PENNY B SIKES            | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2021    | INNI         | I2205699           |                       | BENJAMIN W SLYCE         | 527010           |                    | 13.00                   |                         | U          |
| 10/04/2021    | INNI         | I2205700           |                       | BOBBY G STAFFORD         | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205701           |                       | WILLIAM E CAULDER        | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205702           |                       | SHAHARMONY C GOODMAN     | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205703           |                       | HAL R HERMAN             | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205705           |                       | VICTORIA E ORR           | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205706           |                       | PRINCE PENNY             | 527010           |                    | 13.00                   |                         | U          |
| 10/05/2021    | INNI         | I2205707           |                       | SARAH W SNYDER           | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206170           |                       | CINDY B BELK             | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206171           |                       | JOHN D BENTON            | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206176           |                       | NICHOLAS A BROWN         | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206178           |                       | MICHAEL A CANDELARIO     | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206179           |                       | QUINTON O CREED          | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206181           |                       | JARRETT T EPPERSON       | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206182           |                       | CALEB R GANDEE           | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206218           |                       | RICHARD L GATES          | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206219           |                       | MARK R KAMINER           | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206220           |                       | MEGHAN D LAIL            | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206221           |                       | JOSHUA K MCCORMICK       | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206223           |                       | BUCKY J MICHON           | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206224           |                       | LINDA MOROZ              | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206226           |                       | MARY K PHILLIPS          | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206227           |                       | CLARA A SANDERS          | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206228           |                       | KARREN C SOFALY          | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206229           |                       | PAUL A WAITS             | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206230           |                       | ALETHA R WILLIAMS        | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206231           |                       | ANTHONY C WILLIAMS       | 527010           |                    | 13.00                   |                         | U          |
| 10/08/2021    | INNI         | I2206232           |                       | JAMES E WRIGHT JR        | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2205693           |                       | ANN M TOFFOLI            | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2205704           |                       | CHRISTOPHER B LACROSS    | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206074           |                       | JUDITH L AGUILAR         | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206077           |                       | CAROL E BAKER            | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206078           |                       | GIOVANNI D BENCINI       | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206080           |                       | DEBORA D CARTER          | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206083           |                       | QUETAURUS L CERTION      | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206087           |                       | BRADLEY L CLARK          | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206089           |                       | ROCHESTER ERVING         | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206093           |                       | WILLIAM D FUNDERBURK     | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206098           |                       | EHINOSE E ODIGIE-OSAZUWA | 527010           |                    | 13.00                   |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 10/12/2021    | INNI         | I2206104           |                       | ODYSSEY Q ROBINSON    | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206108           |                       | ROBERT D SLICE        | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206111           |                       | WILLIAM S WALKER III  | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206114           |                       | JOHN C WHITE          | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206116           |                       | ZACHARY T WILKERSON   | 527010           |                    | 13.00                   |                         | U          |
| 10/12/2021    | INNI         | I2206119           |                       | CORINETHA G WILLIAMS  | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206401           |                       | NICOLE A AYCOCK       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206403           |                       | CLARENCE E BEVINS     | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206404           |                       | WILLIAM A BOOZER III  | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206405           |                       | SHERRONDA L BRYANT    | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206406           |                       | JASON A BURTON        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206407           |                       | TIMOTHY J CANADA      | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206408           |                       | ZACKARY E COMBS       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206410           |                       | ANDREW S ESTRIDGE     | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206411           |                       | MELISSA STARR RAISLEY | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206412           |                       | ELIZABETH G RALSTON   | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206413           |                       | JAMES T REA SR        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206414           |                       | GLORIA A SARGENT      | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206415           |                       | BRIANA L SMITH        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206416           |                       | KIMBERLY G SPIRES     | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206417           |                       | CHRISTOPHER R STONE   | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206418           |                       | LAUREN T STROUD       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206419           |                       | TIMOTHY A WARD        | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206420           |                       | CAITLIN A FRICK       | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206424           |                       | BRIAN K MCLAUGHLIN    | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206425           |                       | PATRICK T MURPHY JR   | 527010           |                    | 13.00                   |                         | U          |
| 10/14/2021    | INNI         | I2206427           |                       | CHRISTOPHER S QUIHUIS | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206281           |                       | JENNIFER L BAILEY     | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206282           |                       | ERIC D BAUGHER        | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206283           |                       | ASHLEY BELLOTTI       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206297           |                       | PHILLIP J BOLIN       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206299           |                       | SHERMAN BROOKER       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206323           |                       | KRISTAN M BULLARD     | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206325           |                       | JEAN M BUTLER         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206328           |                       | STACY CATO            | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206329           |                       | LORETTA A COBB        | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206330           |                       | ROBERT H FARMER       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206331           |                       | SUSAN A HANNA         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206334           |                       | RONNIE HIPPI          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206335           |                       | ERIC W HOWELL         | 527010           |                    | 13.00                   |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 10/18/2021    | INNI         | I2206338           |                       | PERRY D JACOBS           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206340           |                       | WILLIAM M JONES          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206342           |                       | NANCY R KNIGHT           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206344           |                       | DANA S LINDLER           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206346           |                       | SCOTT A MAXEY            | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206348           |                       | ASHLEY N MILBOURNE       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206352           |                       | LOVETTE ALLISON S OBRIEN | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206354           |                       | TERESA S PASKO           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206356           |                       | JEANINA L PLUMMER        | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206358           |                       | LAURA F SPIRES           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206360           |                       | THOMAS A WALKER          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206363           |                       | LAUREN R WHITE           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206366           |                       | JONI H WILLIAMS          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206892           |                       | RASHAD E CARTER          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206894           |                       | JANET B COLEMAN          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206895           |                       | MICHAEL C CROMER         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206897           |                       | TERRY R DUDLEY           | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206898           |                       | TAMMY A DUNCAN           | 527010           |                    | 39.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206900           |                       | SANDRA L FAGGART         | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206902           |                       | KARIN J FOLLETTE         | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206904           |                       | DAVID M FORGETTA         | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206906           |                       | JENNIFER K GOECKEL       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206908           |                       | RICHARD T HENDREN        | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206909           |                       | JANET E HILL             | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206910           |                       | JENNY L JACKSON          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206911           |                       | THOMAS E KAHLOW          | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206912           |                       | JOSEPH E KELLEY          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206914           |                       | BLAKELY W LILES          | 527010           |                    | 39.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206916           |                       | TASHA V MAYES            | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206918           |                       | LINDA A MINOR            | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206919           |                       | ROBERT B MORVAY          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206920           |                       | KATIE H NISKY            | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206922           |                       | JEFFERY M PALEN          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206924           |                       | ADAM B PRIVETTE          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206926           |                       | RAYMOND J REYNOLDS       | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206927           |                       | ROBERT W RIVERS          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206929           |                       | NADINE R ROBINSON        | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206930           |                       | MICHAEL D SABOL          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206931           |                       | MATTHEW SCARIMBOLO       | 527010           |                    | 13.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206932           |                       | LAURA L SCOTTI           | 527010           |                    | 13.00                   |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/18/2021    | INNI         | I2206933           |                       | DANIEL E STAHL          | 527010           |                    | 26.00                   |                         | U          |
| 10/18/2021    | INNI         | I2206934           |                       | ERIC D WEED             | 527010           |                    | 26.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207166           |                       | DAVID B ALEWINE         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207167           |                       | JANIS M BAKER           | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207168           |                       | ALETA T BRAZIEL         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207171           |                       | TAYLOR V BURKETT        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207173           |                       | ELIZABETH B CUNNINGHAM  | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207175           |                       | JONATHAN H DAVIS        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207177           |                       | MICHAEL T DAVIS         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207179           |                       | KAYLIN W DRENNING       | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207180           |                       | LAURA A EARP            | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207182           |                       | JOHN W EPPS             | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207183           |                       | JESSICA V FIELDS        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207185           |                       | LISA A FOLEY            | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207187           |                       | PAUL B HENSLEY          | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207188           |                       | TONI P HUGGINS          | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207189           |                       | DORA E HURST            | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207191           |                       | ANGELA T MCNEAL         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207193           |                       | JARED D MORRIS          | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207195           |                       | AMANDA L NICHOLS        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207197           |                       | SHAWN L PEEPLES         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207199           |                       | AUSTIN C REESE          | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207201           |                       | JANET L RENEHAN         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207204           |                       | ITZEL ROSARIO GUTIERREZ | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207206           |                       | SHEILA M SAZEHN         | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207209           |                       | ROBERT G STEWART        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207210           |                       | RALPH A STONE           | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207211           |                       | STEVEN D WALTERS        | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207212           |                       | JONATHAN L WENZELL      | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207213           |                       | NORMAN B WILLIAMS       | 527010           |                    | 13.00                   |                         | U          |
| 10/19/2021    | INNI         | I2207214           |                       | CYNTHIA WRIGHT          | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206456           |                       | MICHAEL D ANGLE         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206457           |                       | CARMEN L BAKER          | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206458           |                       | ROSA M BOLAND           | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206460           |                       | JAMES R BRENNER         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206461           |                       | MARTHA R BRYANT         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206463           |                       | TAMMY L BUSH            | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206464           |                       | CASEY B CROSS           | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206466           |                       | DAVID DALEEN            | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206467           |                       | RACHEL L FISHER         | 527010           |                    | 13.00                   |                         | U          |

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ORG: 142000 Magistrate Court Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 10/20/2021    | INNI         | I2206469           |                       | PATRICK E FITZSIMMONS    | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206471           |                       | TERRELL C GOODE          | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206472           |                       | FREDERICK D HARTS        | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206473           |                       | JENNIFER G JANDRISEVITZ  | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206474           |                       | DENISE S KINCAID         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206475           |                       | CHRISTIAN A KNIGHT       | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206477           |                       | JESSICA L MCCLINCHIE     | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206478           |                       | CELESTINE M MCFADDEN     | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206479           |                       | PAMELA D PETERSON        | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206481           |                       | ANGELIA M RHODES         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206482           |                       | CHRISTY C SHIREY         | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206485           |                       | LUSUNGU SIBANDE SIMWINJI | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206487           |                       | MICHAEL L STARK JR       | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206488           |                       | JASON F SZEHNER          | 527010           |                    | 13.00                   |                         | U          |
| 10/20/2021    | INNI         | I2206490           |                       | DANIEL D WALLACE         | 527010           |                    | 13.00                   |                         | U          |
| 10/21/2021    | INNI         | I2206409           |                       | EYAN A CRANK             | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2206888           |                       | AMY E BARTLEY            | 527010           |                    | 39.00                   |                         | U          |
| 10/22/2021    | INNI         | I2206889           |                       | BRIAN M BERRY            | 527010           |                    | 39.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207110           |                       | ROGER M BALDWIN          | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207111           |                       | HANNAH M BOWDEN          | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207114           |                       | CHARLES W CATO II        | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207115           |                       | DAVID J COATES           | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207116           |                       | JALEN A CULLUM           | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207117           |                       | NATHAN A CUREY JR        | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207118           |                       | MICHELLE M DICKERSON     | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207120           |                       | ELLIOTT F ELAM JR        | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207122           |                       | JOEL D GEDDINGS II       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207124           |                       | LISA C GRANT             | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207125           |                       | SHERRY S HIGHBAUGH       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207126           |                       | RYAN Z JENSEN            | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207127           |                       | AUDRA L JOHNSON          | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207128           |                       | LISA K JOHNSON           | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207129           |                       | STEPHANIE M LIVINGSTON   | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207130           |                       | GABRIEL G MBENG          | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207131           |                       | DYLAN M MCCHESENEY       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207132           |                       | JUSTIN J MCGRADY         | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207133           |                       | JUSTIN B MICHALSKI       | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207134           |                       | KAMIL Y MILHOUSE         | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207161           |                       | THOMAS A PORTERFIELD JR  | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207162           |                       | DAVID E QUEEN            | 527010           |                    | 13.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021    | INNI         | I2207163           |                       | CHARLES O RAUCH         | 527010           |                    | 13.00                   |                         | U          |
| 10/22/2021    | INNI         | I2207165           |                       | MICHAEL A VINCINI       | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206961           |                       | SHARON C ALLARA         | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206963           |                       | KATHARINE H BIRNIE      | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206966           |                       | KRISTEN K BODMER        | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206970           |                       | RICHARD J CALLIHAN      | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206973           |                       | MARGARET A CRAFT-GIBSON | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206980           |                       | WENDY E FRONTZ          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206984           |                       | KAYE N GERRALD          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206987           |                       | GLENN H GOODWIN         | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206992           |                       | DANA B HANKINS          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206994           |                       | DONAVEE G HARRISON      | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2206997           |                       | LEIGH W HILTON          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207000           |                       | LAURA E HOLDEN          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207002           |                       | MARY T JOHNSON          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207003           |                       | ALEXIS C JONES          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207005           |                       | JASEN D MICHALSKI       | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207009           |                       | NIA A MOORE             | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207013           |                       | ROBERT K ORR            | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207015           |                       | CHERYL B RADER          | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207020           |                       | KATRINA N SMITH         | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207023           |                       | GERALD D STOUDEMIRE     | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207026           |                       | SHALEIGHYA M SULTON     | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207027           |                       | TAMARA M WOODALL        | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207028           |                       | ANN-MALEK K WOOTEN      | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207029           |                       | ARLENE N WRIGHT         | 527010           |                    | 13.00                   |                         | U          |
| 10/25/2021    | INNI         | I2207030           |                       | TRACY D ZACHARIAH       | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206112           |                       | KENDALL S WATTS         | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206173           |                       | BAILEY W BLACK          | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206180           |                       | MARYBETH G CROWETIPTON  | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206327           |                       | JACQUESE R CARSON       | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206421           |                       | ALFRED L GRIFFIN        | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206422           |                       | HEATHER V LINGLE        | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206423           |                       | WENDY W MACON           | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206426           |                       | QUINTON L PUGH          | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206962           |                       | MICHAEL T ADKINS        | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206964           |                       | AMY H DOYON             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206965           |                       | TIM A EADES             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206967           |                       | CHERYL L GAYDEN         | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206968           |                       | MARTIN L HILYER         | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021    | INNI         | I2206969           |                       | JOHANNES D HOFSTEE          | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206971           |                       | DIANN P HUMPHREY            | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206972           |                       | MICHAEL K JONAS             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206974           |                       | NICHOLAS A JONES            | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206975           |                       | MIRANDA N MCGRADY           | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206978           |                       | VIRGINIA K MILLWOOD         | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206979           |                       | TIMOTHY J MOORE             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206981           |                       | SHERRI F MOORER             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206982           |                       | RACHEL H PEEPLES            | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206983           |                       | KELLY M PHILLIPS            | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206985           |                       | CASSIDY SCHAUB              | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206986           |                       | TELMAR E SKAHN              | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206988           |                       | MINNIE J TAYLOR             | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206989           |                       | JAMIE C TYLER               | 527010           |                    | 13.00                   |                         | U          |
| 10/26/2021    | INNI         | I2206991           |                       | JOHN A YORK                 | 527010           |                    | 13.00                   |                         | U          |
| 10/29/2021    | INNI         | CR220375           |                       | CRIBBS SANDWICH & SWEET SHO | 527010           |                    | 94.34                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-MADISON STACK         | 527010           |                    | 72.11                   |                         | U          |
| 11/01/2021    | INNI         | I2206891           |                       | SHAQUANA C BROOKS           | 527010           |                    | 26.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207169           |                       | MICHAEL R BATCHELOR         | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207170           |                       | YASMINE R BROWN             | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207172           |                       | ROMANDA CANNON              | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207174           |                       | THERESA A FELKEL            | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207176           |                       | RILEY O GREEN               | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207178           |                       | DALLAS D HARLESS            | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207181           |                       | TERO T LIVANAINEN           | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207184           |                       | ZOE J MAHONEY               | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207186           |                       | MELANIE MARSHALL            | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207190           |                       | STEVE C MILLER              | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207192           |                       | CHRISTINE A NELSON          | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207194           |                       | WAYNE D NIX                 | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207196           |                       | STEVEN E PRICE              | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207198           |                       | TONYA L SHELTON             | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207200           |                       | SHAWN A SMITH               | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207202           |                       | LAUREN M SOX                | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207203           |                       | CHARITY W SPIRES            | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207205           |                       | MELISSA A TAYLOR            | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207207           |                       | KAREN W THOMAS              | 527010           |                    | 13.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207208           |                       | SYDNEY N TYNDALE            | 527010           |                    | 13.00                   |                         | U          |
| 11/09/2021    | INNI         | I2206976           |                       | DALE C DELONG               | 527010           |                    | 13.00                   |                         | U          |
| 11/09/2021    | INNI         | I2206990           |                       | SHAR P WILSON               | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/09/2021    | INNI         | I2207004           |                       | ERICA JORDAN          | 527010           |                    | 13.00                   |                         | U          |
| 11/09/2021    | INNI         | I2207113           |                       | CURTIS E CAMPBELL JR  | 527010           |                    | 13.00                   |                         | U          |
| 11/09/2021    | INNI         | I2207164           |                       | EVAN L THOMPSON       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209618           |                       | MEGAN N ANDERSON      | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209619           |                       | AMBER S BRAZELL       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209620           |                       | VICTOR A CLONTS       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209621           |                       | EUGENIE G COEYMAN     | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209622           |                       | MEREDITH S COLLIER    | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209623           |                       | PAUL R DAURITY        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209624           |                       | MICHAEL P HARMON      | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209625           |                       | LISA M KELLY          | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209626           |                       | ROBYN R LORD          | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209627           |                       | CURTIS M MARTIN       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209628           |                       | JUDY E MAYBEN         | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209629           |                       | SAMANTHA M MERRIFIELD | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209630           |                       | TAWANNA MORANT        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209631           |                       | TAMMY E NEWTON        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209632           |                       | MEGAN E OSWALD        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209633           |                       | KRISTA L OZGA         | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209634           |                       | DONNA J PAQUIN        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209635           |                       | ANTHONY M PERSIANI    | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209636           |                       | AARON C PRESLEY       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209637           |                       | CHERYL K PURSLEY      | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209638           |                       | HERBERT M PUSHIA      | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209639           |                       | RYAN S RAINWATER      | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209640           |                       | REBEKKA E RAMOS       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209641           |                       | CAMERON T REHBORN     | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209642           |                       | JAMES E RHODES        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209643           |                       | KELLY A RIOS          | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209644           |                       | ZACHARY A RUSHING     | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209645           |                       | JOHN W SARBOK         | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209646           |                       | FRANK J SCHULTZ       | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209647           |                       | RACHEL M SHARP        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209648           |                       | JONATHAN W SHEALY     | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209649           |                       | DALTON E SHULL        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209650           |                       | KATHY S SPIRES        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209651           |                       | JASON E TAYLOR        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209652           |                       | ANN B THOMPSON        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209653           |                       | WENDY M WATERS        | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209654           |                       | RODNEY B WILLIAMS     | 527010           |                    | 13.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/15/2021    | INNI         | I2209655           |                       | PATRICK W WILSON     | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209657           |                       | KRYSTAL S CHISHOLM   | 527010           |                    | 13.00                   |                         | U          |
| 11/15/2021    | INNI         | I2209659           |                       | BRADLEY G EDWARDS    | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209077           |                       | ELIZABETH A BAGNALL  | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209080           |                       | TRESHA L CLARK       | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209082           |                       | JUSTIN L FRAWLEY     | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209084           |                       | LETHA P GARRIS       | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209086           |                       | COREY N PRICE        | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209088           |                       | CAROLYN MAE RILEY    | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209090           |                       | JUAN C SANDOVAL      | 527010           |                    | 13.00                   |                         | U          |
| 11/16/2021    | INNI         | I2209091           |                       | STEVEN R TERRY       | 527010           |                    | 13.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209131           |                       | ANTONIO R BRINTLEY   | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209133           |                       | JASON A COCHCROFT    | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209134           |                       | SANDRA M COOTS       | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209136           |                       | DIXIE L DEERING      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209138           |                       | JAMES A DERRICK      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209143           |                       | CAITLIN M FARINA     | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209145           |                       | KELLY J GOODWIN      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209148           |                       | KELLY L GREENE       | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209255           |                       | ASHLEY M HARRIS      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209258           |                       | JAMES M KREINER      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209261           |                       | BRUCE F LESTER       | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209263           |                       | BIANCA J MCDOWELL    | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209266           |                       | JAMES R NANTZ        | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209268           |                       | RACHEL E PAYNE       | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209271           |                       | DAVID D POWELL       | 527010           |                    | 13.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209273           |                       | KAREN F SMITH        | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209276           |                       | JESSE S SPEIGHT      | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209278           |                       | ELLA L STRICKLAND    | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209279           |                       | DEBRA P WADE         | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209282           |                       | RANDALL A WILCOX     | 527010           |                    | 26.00                   |                         | U          |
| 11/19/2021    | INNI         | I2209285           |                       | LOUIS WISDOM JR      | 527010           |                    | 26.00                   |                         | U          |
| 12/07/2021    | ICNI         | I2209658           |                       | HILARY A COX         | 527010           |                    | -13.00                  |                         | U          |
| 12/07/2021    | INNI         | I2209656           |                       | SHANNON N CHAMBERS   | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209658           |                       | HILARY A COX         | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209658           |                       | HILARY A COX         | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209660           |                       | DANA M GARNT0        | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209661           |                       | CHRISTINA L HARLIN   | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209662           |                       | GINGER E JOHNSON     | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209663           |                       | CHRISTOPHER L MORGAN | 527010           |                    | 13.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/07/2021    | INNI         | I2209664           |                       | JUDITH L MYERS       | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209665           |                       | MATTHEW J SCEIBLER   | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209666           |                       | THOMAS L SMITH JR    | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209667           |                       | RAHSHAWN T THOMAS    | 527010           |                    | 13.00                   |                         | U          |
| 12/07/2021    | INNI         | I2209668           |                       | DONNA W TALBERT      | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210650           |                       | KAREN G BEAMAN       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210651           |                       | DAWN J BLEVINS       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210652           |                       | WILLIAM S BRIM       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210653           |                       | RACHEL E BRYD        | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210654           |                       | INGRID B CANNON      | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210655           |                       | JAMES E CARR         | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210656           |                       | ASIA A CLEA          | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210657           |                       | STEVEN L CRABB       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210658           |                       | SHEILA G CUMMINGS    | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210659           |                       | LAURA F DAWSEY       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210663           |                       | ROBERT S DIEVENDORF  | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210668           |                       | GEOFFREY D HANKINS   | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210669           |                       | WESLEY A HUFFSTETLER | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210670           |                       | LUKE C KOSKO         | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210672           |                       | HAYDEN T LEE         | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210673           |                       | MARK E NIX           | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210675           |                       | ROBERT P OLIVER      | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210677           |                       | ROBERT T SHERR       | 527010           |                    | 13.00                   |                         | U          |
| 12/09/2021    | INNI         | I2210678           |                       | CHRISTOPHER D TILLMN | 527010           |                    | 13.00                   |                         | U          |
| 12/14/2021    | INNI         | I2210679           |                       | RAYMOND R HINNANT    | 527010           |                    | 13.00                   |                         | U          |
| 12/14/2021    | INNI         | I2210680           |                       | RACHEL M JOSEPH      | 527010           |                    | 13.00                   |                         | U          |
| 12/14/2021    | INNI         | I2210681           |                       | HEATHER N POOLE      | 527010           |                    | 13.00                   |                         | U          |
| 12/14/2021    | INNI         | I2210682           |                       | ANNEMARIE D STANTON  | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | ICNI         | I2212748           |                       | DAWN M COTNER        | 527010           |                    | -13.00                  |                         | U          |
| 01/12/2022    | INNI         | I2212575           |                       | ROBERT A BOLLIER     | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212577           |                       | ASHLEY L BROWN       | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212748           |                       | DAWN M COTNER        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212748           |                       | DAWN M COTNER        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212749           |                       | MITZI R EPTING       | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212750           |                       | ANDREW A FOWLER      | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212751           |                       | DONNA C HELMS        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212752           |                       | ALLYN N JONES        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212753           |                       | JESSICA LEE          | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212754           |                       | DAWN M MCGRADY       | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212756           |                       | MAKISHA M MERCADO    | 527010           |                    | 13.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/12/2022    | INNI         | I2212759           |                       | LLOYD E MOODY        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212762           |                       | JACQUELINE S NILES   | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212764           |                       | ROBERT C PIERCE      | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212765           |                       | KARA E ROSE          | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212766           |                       | PAIGE M SIGHTLER     | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212767           |                       | MARY E STEELE        | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212768           |                       | CATHERINE S SULLIVAN | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212769           |                       | BRIAN TURNER         | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212770           |                       | KIMBERLY R WILBOURNE | 527010           |                    | 13.00                   |                         | U          |
| 01/12/2022    | INNI         | I2212771           |                       | NORMAN B WILLIAMS    | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212333           |                       | SUSAN A ADKINS       | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212335           |                       | JOSEPH N ANDERSON    | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212336           |                       | SHEA R BUMBACO       | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212337           |                       | KENNETH N DAVIS      | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212338           |                       | TRACI DAY            | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212339           |                       | MALECHI M DOREN      | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212342           |                       | GEORGE B JEFFCOAT    | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212343           |                       | SUSAN K LEAPHART     | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212344           |                       | MICHAEL B MCLEAN     | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212345           |                       | SYED I MEHDI         | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212346           |                       | JOHN R PHILLIPS      | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212347           |                       | DENNIS O ROLLISON    | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212348           |                       | ADAM STEPTOE         | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212349           |                       | EDGAR L STRICKLAND   | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212350           |                       | JOE M STROTHER       | 527010           |                    | 13.00                   |                         | U          |
| 01/13/2022    | INNI         | I2212351           |                       | RUSSELL J TABOR      | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212404           |                       | MELANIE W ANDERSON   | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212405           |                       | MELISSA H ASTRAUCKAS | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212406           |                       | ANTOINETTE C BLACK   | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212407           |                       | BRIAN W BONE         | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212408           |                       | LISA D BRASSEUR      | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212409           |                       | DISNEY B CUDDINGTON  | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212411           |                       | ERNEST T DENNISON    | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212414           |                       | MARGIE L DREXELIUS   | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212416           |                       | JASON B FARMER       | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212419           |                       | SEAN E FOWLER        | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212421           |                       | LORI C GOFF          | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212422           |                       | ERLINDA L HENDERSON  | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212423           |                       | JENNIFER G HETHCOX   | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022    | INNI         | I2212424           |                       | DIANE M HUMPHRIES    | 527010           |                    | 13.00                   |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/19/2022                                       | INNI         | I2212425           |                       | KELLEY R LEDDY              | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022                                       | INNI         | I2212426           |                       | ADAM H MOLNAR               | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022                                       | INNI         | I2212427           |                       | EVA A MONSMA                | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022                                       | INNI         | I2212428           |                       | CHARLES E NICHOLS           | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022                                       | INNI         | I2212429           |                       | ELIZABETH M ROBINSON        | 527010           |                    | 13.00                   |                         | U          |
| 01/19/2022                                       | INNI         | I2212430           |                       | KYLE P WALLACE              | 527010           |                    | 13.00                   |                         | U          |
| ENDING BALANCE: Jury Pay and Expenses            |              |                    |                       |                             | 527010           | 50,000.00          | 10,704.06               | 0.00                    |            |
| BEGINNING BALANCE: Mediation Services            |              |                    |                       |                             | 527011           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527011           | 10,800.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200438           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    |                         | 9,600.00                | U          |
| 07/01/2021                                       | CORD         | P2200438           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    |                         | 1,200.00                | U          |
| 09/29/2021                                       | INEI         | I2206648           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    | 1,800.00                |                         | U          |
| 09/29/2021                                       | INEI         | I2206648           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    |                         | -1,800.00               | U          |
| 10/06/2021                                       | INEI         | I2207514           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    | 1,800.00                |                         | U          |
| 10/06/2021                                       | INEI         | I2207514           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    |                         | -1,800.00               | U          |
| 12/01/2021                                       | INEI         | I2210995           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    | 1,800.00                |                         | U          |
| 12/01/2021                                       | INEI         | I2210995           |                       | MIDLANDS MEDIATION CENTER   | 527011           |                    |                         | -1,800.00               | U          |
| ENDING BALANCE: Mediation Services               |              |                    |                       |                             | 527011           | 10,800.00          | 5,400.00                | 5,400.00                |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 7,795.00           |                         |                         | U          |
| 08/06/2021                                       | ISSU         | U2200620           |                       | MAGISTRATE CT SERVICES- SWA | 540000           |                    | 65.39                   |                         | U          |
| 08/19/2021                                       | ISSU         | U2200828           |                       | ED LEWIS MAGISTRATE CT      | 540000           |                    | 65.39                   |                         | U          |
| 09/09/2021                                       | PORD         | P2201401           |                       | LORICK OFFICE PRODUCTS CO I | 540000           |                    |                         | 1,845.75                | U          |
| 09/30/2021                                       | PORD         | P2201581           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | 271.45                  | U          |
| 09/30/2021                                       | PORD         | P2201581           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | 17.64                   | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-MADISON STACK         | 540000           |                    | 213.96                  |                         | U          |
| 10/15/2021                                       | INEI         | I2214412           |                       | LASER PROS INTERNATIONAL    | 540000           |                    | 271.45                  |                         | U          |
| 10/15/2021                                       | INEI         | I2214412           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | -271.45                 | U          |
| 10/15/2021                                       | INEI         | I2214412           |                       | LASER PROS INTERNATIONAL    | 540000           |                    | 18.41                   |                         | U          |
| 10/15/2021                                       | INEI         | I2214412           |                       | LASER PROS INTERNATIONAL    | 540000           |                    |                         | -17.64                  | U          |
| 11/08/2021                                       | INEI         | I2209108           |                       | LORICK OFFICE PRODUCTS CO I | 540000           |                    | 1,845.75                |                         | U          |
| 11/08/2021                                       | INEI         | I2209108           |                       | LORICK OFFICE PRODUCTS CO I | 540000           |                    |                         | -1,845.75               | U          |
| 11/30/2021                                       | JE20         | J2201735           |                       | PCard-MADISON STACK         | 540000           |                    | 128.38                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 7,795.00           | 2,608.73                | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                     | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540010           | 45.00              |                         |                         | U          |
| 12/20/2021         | INNI         | CR220551           |                       | SC ELECTION COMMISSION             | 540010           |                    | 35.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                     | 540010           | 45.00              | 35.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Water Fountain (Oak Grove) - Rpl   | 5AK197           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK197           | 1,110.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Water Fountain (Oak Grove) - Rpl   | 5AK197           | 1,110.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Payment Window (Cayce/WCola) - Rpl | 5AK199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK199           | 606.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Payment Window (Cayce/WCola) - Rpl | 5AK199           | 606.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magnetic Lock (Cayce/WCola)        | 5AK200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK200           | 1,790.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magnetic Lock (Cayce/WCola)        | 5AK200           | 1,790.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Magnetic Door Lock - Bond Court    | 5AL174           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL174           | 865.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Magnetic Door Lock - Bond Court    | 5AL174           | 865.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Docking Stations               | 5AL474           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL474           | 354.00             |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AL474           |                    |                         | 353.10                  | U          |
| 07/28/2021         | INEI         | I2203296           |                       | DELL MARKETING LP                  | 5AL474           |                    |                         | -353.10                 | U          |
| 07/28/2021         | INEI         | I2203296           |                       | DELL MARKETING LP                  | 5AL474           |                    | 353.10                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Docking Stations               | 5AL474           | 354.00             | 353.10                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (14) Laptops (F3) w/Docking, Case  | 5AM170           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 5AM170           | 22,554.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201018           |                       | DELL MARKETING LP                  | 5AM170           |                    |                         | -15,129.80              | U          |
| 07/01/2021         | POLQ         | P2201018           |                       | DELL MARKETING LP                  | 5AM170           |                    |                         | -524.30                 | U          |
| 07/01/2021         | POLQ         | P2201018           |                       | DELL MARKETING LP                  | 5AM170           |                    |                         | -2,831.22               | U          |
| 07/01/2021         | PORD         | P2201018           |                       | DELL MARKETING LP                  | 5AM170           |                    |                         | 15,129.80               | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2201018           |                       | DELL MARKETING LP                   | 5AM170           |                    |                         | 524.30                  | U          |
| 07/01/2021         | PORD         | P2201018           |                       | DELL MARKETING LP                   | 5AM170           |                    |                         | 2,831.22                | U          |
| 07/01/2021         | REQP         | R2200299           |                       | RHONDA DOTMAN                       | 5AM170           |                    |                         | 15,129.80               | U          |
| 07/01/2021         | REQP         | R2200299           |                       | RHONDA DOTMAN                       | 5AM170           |                    |                         | 2,831.22                | U          |
| 07/01/2021         | REQP         | R2200299           |                       | RHONDA DOTMAN                       | 5AM170           |                    |                         | 524.30                  | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    | 15,129.78               |                         | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    |                         | -15,129.80              | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    | 524.30                  |                         | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    | 2,831.22                |                         | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    |                         | -524.30                 | U          |
| 10/27/2021         | INEI         | I2208120           |                       | DELL MARKETING LP                   | 5AM170           |                    |                         | -2,831.22               | U          |
| ENDING BALANCE:    |              |                    | (14)                  | Laptops (F3) w/Docking, Case        | 5AM170           | 22,554.00          | 18,485.30               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Service Desk Renovations (Irmo Mag) | 5AM171           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM171           | 1,980.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Service Desk Renovations (Irmo Mag) | 5AM171           | 1,980.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Court Clerk WrkStn(Central Traffic) | 5AM172           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM172           | 2,400.00           |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 70.84                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 16.22                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 68.22                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 128.11                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 630.03                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                  | 5AM172           |                    | 84.53                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BILLY CROUCH                  | 5AM172           |                    | 217.16                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-BRANDON CROOKS                | 5AM172           |                    | 252.08                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Court Clerk WrkStn(Central Traffic) | 5AM172           | 2,400.00           | 1,467.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Time Date Stamp - Rpl               | 5AM173           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM173           | 900.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Time Date Stamp - Rpl               | 5AM173           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Shredder - Rpl                      | 5AM174           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM174           | 275.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Shredder - Rpl                      | 5AM174           | 275.00             | 0.00                    | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Security Camera System            |              |                    |                       |                             |                  | 5AM175             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM175           | 450.00             |                         |                         | U          |
| ENDING BALANCE: Security Camera System               |              |                    |                       |                             |                  | 5AM175             | 450.00                  | 0.00                    |            |
| BEGINNING BALANCE: HVAC - Cayce Magistrate           |              |                    |                       |                             |                  | 5AM546             | 0.00                    | 0.00                    |            |
| 10/26/2021                                           | BD02         | J2201138           |                       | BAR 22-049                  | 5AM546           | 61,750.00          |                         |                         | U          |
| 12/16/2021                                           | PORD         | P2202453           |                       | PALMETTO AIR & CHILLER SERV | 5AM546           |                    |                         | 28,000.00               | U          |
| 12/16/2021                                           | PORD         | P2202453           |                       | PALMETTO AIR & CHILLER SERV | 5AM546           |                    |                         | 33,749.99               | U          |
| ENDING BALANCE: HVAC - Cayce Magistrate              |              |                    |                       |                             |                  | 5AM546             | 61,750.00               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn to West Region Service Ctr |              |                    |                       |                             |                  | 814512             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 814512           | 152,119.00         |                         |                         | U          |
| 09/08/2021                                           | J099         | J2200561           |                       | TAN 2209-03                 | 814512           |                    | 152,119.00              |                         | U          |
| ENDING BALANCE: Op Trn to West Region Service Ctr    |              |                    |                       |                             |                  | 814512             | 152,119.00              | 152,119.00              | 0.00       |
| TOTAL FUND: 1000 GF / County Ordinary                |              |                    |                       |                             |                  |                    |                         |                         |            |
| REVENUE                                              |              |                    |                       |                             | 05               | 0.00               | 0.00                    | 0.00                    |            |
| PERSONAL SERVICES                                    |              |                    |                       |                             | 06               | 2,611,647.00       | 1,388,813.21            | 0.00                    |            |
| GENERAL OPERATING07                                  |              |                    |                       |                             |                  | 761,452.00         | 345,163.23              | 94,274.71               |            |
| EXPENDITURES                                         |              |                    |                       |                             |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)08                          |              |                    |                       |                             |                  | 152,119.00         | 152,119.00              | 0.00                    |            |
| USES                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 128,910.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 128,910.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 9,680.32                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 9,680.32                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 138,590.32              | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 20 Justice Assistance Gr 2495             |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001      | 529903           | 129.00             |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |                 | 529903           | 129.00             | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Minor Software            |              |                    |                       |                 | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001      | 540010           | 3,008.00           |                         |                         | U          |
| 07/01/2021                                   | PORD         | P2201219           |                       | LOGMEIN USA INC | 540010           |                    |                         | 2,496.00                | U          |
| 07/08/2021                                   | INEI         | I2207328           |                       | LOGMEIN USA INC | 540010           |                    | 2,503.80                |                         | U          |
| 07/08/2021                                   | INEI         | I2207328           |                       | LOGMEIN USA INC | 540010           |                    |                         | -2,503.80               | U          |
| 08/25/2021                                   | CORD         | P2201219           |                       | LOGMEIN USA INC | 540010           |                    |                         | 7.80                    | U          |
| ENDING BALANCE: Minor Software               |              |                    |                       |                 | 540010           | 3,008.00           | 2,503.80                | 0.00                    |            |
|                                              |              |                    |                       |                 |                  |                    |                         |                         |            |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |              |                    |                       |                 |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |                 | OPERATING07      | 3,137.00           | 2,503.80                | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 21 Justice Assistance Gr 2496             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Audiovisual Equipment     |              |                    |                       |             | 5AM542           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021 BD02 J2201132 BAR 22-039          |              |                    |                       |             | 5AM542           | 5,307.00           |                         |                         | U          |
| ENDING BALANCE: Audiovisual Equipment        |              |                    |                       |             | 5AM542           | 5,307.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 5,307.00           | 0.00                    | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY18 Justice Assistance Gra 2498             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              |                    |                       |             | 529903           | 53.00              |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 53.00              | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 53.00              | 0.00                    | 0.00                    |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY19 Justice Assistance Gra 2499             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              |                    |                       |             | 529903           | 49.00              |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 49.00              | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 49.00              | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                      |              |                    |                       |                         | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 62,102.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,948.71                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 2,704.40                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 2,704.40                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 2,704.38                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 2,704.40                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 2,037.64                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,704.38                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,704.39                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,704.39                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,704.39                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,704.38                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,704.40                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,704.39                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,704.40                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,704.39                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 62,102.00          | 39,143.44               | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 5.68                    |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 5.68                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 7,728.00           |                         |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 7,728.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 4,807.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 139.70                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 206.88                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 191.77                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 191.79                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 191.76                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 141.20                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 191.79                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 191.78                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 192.34                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 191.77                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 191.76                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 196.09                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 206.89                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 193.58                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 193.57                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 4,807.00           | 2,812.67                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion           |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511113           | 10,405.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511113           |                    | 322.70                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511113           |                    | 447.85                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511113           |                    | 447.84                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 447.85                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 447.85                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 338.38                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 447.85                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -611.92                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 447.84                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 447.85                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 447.84                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 447.85                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 447.85                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 447.85                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 447.85                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 447.85                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 10,405.00          | 5,871.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                               |              |                                     |                       |                             | 2620             |                    |                         |                         |            |
| ENDING BALANCE:                                       |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                                     |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 306.00             |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 6.57                    |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 8.38                    |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 8.37                    |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 8.38                    |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 8.38                    |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 6.34                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 8.38                    |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 8.38                    |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 8.38                    |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 8.38                    |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 8.38                    |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 8.55                    |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 8.38                    |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 8.38                    |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 8.38                    |                         | U          |
| ENDING BALANCE:                                       |              | Workers Compensation-Employer Cost  |                       |                             | 511130           | 306.00             | 122.01                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency              |              |                                     |                       |                             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 519999           | 5,304.00           |                         |                         | U          |
| ENDING BALANCE:                                       |              | Personnel Contingency               |                       |                             | 519999           | 5,304.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                    |              |                                     |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 521000           | 2,000.00           |                         |                         | U          |
| 08/19/2021                                            | ISSU         | U2200824                            |                       | MAGISTRATE COURT - BOND CT  | 521000           |                    | 187.39                  |                         | U          |
| 08/24/2021                                            | ISSU         | U2200876                            |                       | MAGISTRATE COURT- BOND COUR | 521000           |                    | 51.89                   |                         | U          |
| 12/13/2021                                            | ISSU         | U2202642                            |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 332.45                  |                         | U          |
| ENDING BALANCE:                                       |              | Office Supplies                     |                       |                             | 521000           | 2,000.00           | 571.73                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                        |              |                                     |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 521100           | 3,660.00           |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200439                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 3,660.00                | U          |
| 07/01/2021                                            | INEI         | I2202131                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2202131                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 08/01/2021         | INEI         | I2203198                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 08/01/2021         | INEI         | I2203198                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 09/01/2021         | INEI         | I2204833                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 09/01/2021         | INEI         | I2204833                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 10/01/2021         | INEI         | I2207237                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 10/01/2021         | INEI         | I2207237                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 11/01/2021         | INEI         | I2208870                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 11/01/2021         | INEI         | I2208870                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 12/01/2021         | INEI         | I2210926                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 12/01/2021         | INEI         | I2210926                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 01/01/2022         | INEI         | I2212244                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 01/01/2022         | INEI         | I2212244                            |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| ENDING BALANCE:    |              | Duplicating                         |                       |                             | 521100           | 3,660.00           | 2,134.65                | 1,525.35                |            |
| BEGINNING BALANCE: |              | General Tort Liability Insurance    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001                            |                       | FY 21-22 BUDGET             | 524201           | 226.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I                            |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 204.00                  |                         | U          |
| ENDING BALANCE:    |              | General Tort Liability Insurance    |                       |                             | 524201           | 226.00             | 204.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              | E-mail Service Charges              |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001                            |                       | FY 21-22 BUDGET             | 525041           | 258.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 08/27/2021         | INNI         | I2204117                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021         | INNI         | I2209289                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210708                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022         | INNI         | I2212302                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE:    |              | E-mail Service Charges              |                       |                             | 525041           | 258.00             | 204.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001                            |                       | FY 21-22 BUDGET             | 525210           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 3,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| TOTAL FUND: 2620 Victims' Bill of Rights |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                          |              |                    |                       | PERSONAL SERVICES       | 06               | 106,252.00         | 57,054.98               | 0.00                    |            |
|                                          |              |                    |                       | GENERAL                 | OPERATING07      | 9,144.00           | 3,114.63                | 1,525.35                |            |
|                                          |              |                    |                       | EXPENDITURES            |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Pass-thru Grants                                      |              |                    |                       |                         | 2999             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                   |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 143,371.00         |                         |                         | U          |
| 09/24/2021                                            | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 35,842.70               |                         | U          |
| 12/31/2021                                            | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 35,842.70               |                         | U          |
| 12/31/2021                                            | HGNL         | F2200041           |                       | HR Payroll 2021 BW 27 1 | 510100           |                    | -9,073.79               |                         | U          |
| 12/31/2021                                            | HGNL         | F2200042           |                       | HR Payroll 2021 BW 27 2 | 510100           |                    | 9,073.79                |                         | U          |
| ENDING BALANCE: Salaries & Wages                      |              |                    |                       |                         | 510100           | 143,371.00         | 71,685.40               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion          |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 10,968.00          |                         |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,697.57                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,741.94                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200041           |                       | HR Payroll 2021 BW 27 1 | 511112           |                    | -694.14                 |                         | U          |
| 12/31/2021                                            | HFEX         | F2200042           |                       | HR Payroll 2021 BW 27 2 | 511112           |                    | 694.14                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion             |              |                    |                       |                         | 511112           | 10,968.00          | 5,439.51                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion          |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 27,585.00          |                         |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 817.18                  |                         | U          |
| 10/12/2021                                            | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -1,261.85               |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 817.18                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion             |              |                    |                       |                         | 511114           | 27,585.00          | 372.51                  | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 1,350.00           |                         |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 379.15                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 379.15                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200041           |                       | HR Payroll 2021 BW 27 1 | 511130           |                    | -28.13                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200042           |                       | HR Payroll 2021 BW 27 2 | 511130           |                    | 28.13                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 1,350.00           | 758.30                  | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 6,078.98                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 6,078.98                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200041           |                       | HR Payroll 2021 BW 27 1 | 511214           |                    | -1,745.80               |                         | U          |
| 12/31/2021                                            | HFEX         | F2200042           |                       | HR Payroll 2021 BW 27 2 | 511214           |                    | 1,745.80                |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                  |              |                    |                       | Pass-thru Grants  | 2999             |                    |                         |                         |            |
| ENDING BALANCE:  |              |                    | PORS - Emplr.         | Port. (Retiree)   | 511214           | 0.00               | 12,157.96               | 0.00                    |            |
| TOTAL FUND: 2999 |              |                    |                       | Pass-thru Grants  |                  |                    |                         |                         |            |
|                  |              |                    |                       | PERSONAL SERVICES | 06               | 183,274.00         | 90,413.68               | 0.00                    |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 142000 Magistrate Court Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 5,017.80                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 7,775.30                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 7,775.30                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 7,571.48                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 7,571.48                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 7,904.89                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 7,904.89                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 8,108.71                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 8,108.71                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 8,099.39                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 8,099.39                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200034           |                       | HR Payroll 2021 BW 26 1 | 519120           |                    | -203.82                 |                         | U          |
| 12/17/2021                                            | HFEX         | F2200035           |                       | HR Payroll 2021 BW 26 2 | 519120           |                    | 203.82                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 8,449.24                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 8,449.24                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 100,835.82              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 100,835.82              | 0.00                    |            |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services  |              |                    |                       |                         |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                         | 05               | 0.00               | 0.00                    | 0.00                    |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,901,173.00       | 1,775,708.01            | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 779,142.00         | 350,781.66              | 95,800.06               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |
| OTHER FINANCING (SOURCES)                             |              |                    |                       |                         | 08               | 152,119.00         | 152,119.00              | 0.00                    |            |
| USES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 149000 Judicial Case Management System

| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                               |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Technical Currency & Support    |              |                    |                       |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520702           | 75,000.00          |                         |                         | U          |
| 10/11/2021                                         | REQP         | R2200556           |                       | RHONDA DOTMAN               | 520702           |                    |                         | 75,000.00               | U          |
| 11/10/2021                                         | POLQ         | P2201934           |                       | S C JUDICIAL DEPARTMENT     | 520702           |                    |                         | -75,000.00              | U          |
| 11/10/2021                                         | PORD         | P2201934           |                       | S C JUDICIAL DEPARTMENT     | 520702           |                    |                         | 75,000.00               | U          |
| 11/15/2021                                         | INEI         | I2208974           |                       | S C JUDICIAL DEPARTMENT     | 520702           |                    | 75,000.00               |                         | U          |
| 11/15/2021                                         | INEI         | I2208974           |                       | S C JUDICIAL DEPARTMENT     | 520702           |                    |                         | -75,000.00              | U          |
| ENDING BALANCE: Technical Currency & Support       |              |                    |                       |                             | 520702           | 75,000.00          | 75,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Computer Hardware Maintenance   |              |                    |                       |                             | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520703           | 1,344.00           |                         |                         | U          |
| 07/01/2021                                         | REQP         | R2200157           |                       | RHONDA DOTMAN               | 520703           |                    |                         | 1,344.00                | U          |
| 07/01/2021                                         | POLQ         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -1,344.00               | U          |
| 07/01/2021                                         | PORD         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | 1,344.00                | U          |
| 07/27/2021                                         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 07/27/2021                                         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 08/27/2021                                         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 08/27/2021                                         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 09/24/2021                                         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 09/24/2021                                         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 10/26/2021                                         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 10/26/2021                                         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 11/23/2021                                         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 11/23/2021                                         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 12/20/2021                                         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 12/20/2021                                         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 01/24/2022                                         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 01/24/2022                                         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| ENDING BALANCE: Computer Hardware Maintenance      |              |                    |                       |                             | 520703           | 1,344.00           | 784.00                  | 560.00                  |            |
| BEGINNING BALANCE: Data Line (T-1) Service Charges |              |                    |                       |                             | 525003           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525003           | 2,577.00           |                         |                         | U          |
| 07/01/2021                                         | REQP         | R2200121           |                       | RHONDA DOTMAN               | 525003           |                    |                         | 2,577.00                | U          |
| 07/01/2021                                         | INEI         | I2201862           |                       | SEGRA                       | 525003           |                    | 214.75                  |                         | U          |
| 07/01/2021                                         | INEI         | I2201862           |                       | SEGRA                       | 525003           |                    |                         | -214.75                 | U          |
| 07/01/2021                                         | POLQ         | P2200699           |                       | SEGRA                       | 525003           |                    |                         | -2,577.00               | U          |
| 07/01/2021                                         | PORD         | P2200699           |                       | SEGRA                       | 525003           |                    |                         | 2,577.00                | U          |
| 08/01/2021                                         | INEI         | I2203449           |                       | SEGRA                       | 525003           |                    | 214.75                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 149000 Judicial Case Management System

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2203449           |                       | SEGRA                           | 525003           |                    |                         | -214.75                 | U          |
| 09/01/2021         | INEI         | I2204334           |                       | SEGRA                           | 525003           |                    | 214.75                  |                         | U          |
| 09/01/2021         | INEI         | I2204334           |                       | SEGRA                           | 525003           |                    |                         | -214.75                 | U          |
| 10/01/2021         | INEI         | I2205915           |                       | SEGRA                           | 525003           |                    | 95.29                   |                         | U          |
| 10/01/2021         | INEI         | I2205915           |                       | SEGRA                           | 525003           |                    |                         | -95.29                  | U          |
| 11/01/2021         | INEI         | I2207994           |                       | SEGRA                           | 525003           |                    | 214.75                  |                         | U          |
| 11/01/2021         | INEI         | I2207994           |                       | SEGRA                           | 525003           |                    |                         | -214.75                 | U          |
| 12/01/2021         | INEI         | I2210042           |                       | SEGRA                           | 525003           |                    | 319.90                  |                         | U          |
| 12/01/2021         | INEI         | I2210042           |                       | SEGRA                           | 525003           |                    |                         | -319.90                 | U          |
| 01/01/2022         | INEI         | I2211508           |                       | SEGRA                           | 525003           |                    | 214.75                  |                         | U          |
| 01/01/2022         | INEI         | I2211508           |                       | SEGRA                           | 525003           |                    |                         | -214.75                 | U          |
| ENDING BALANCE:    |              |                    |                       | Data Line (T-1) Service Charges | 525003           | 2,577.00           | 1,488.94                | 1,088.06                |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525004           | 2,896.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200157           |                       | RHONDA DOTMAN                   | 525004           |                    |                         | 2,896.00                | U          |
| 07/01/2021         | POLQ         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -2,896.00               | U          |
| 07/01/2021         | PORD         | P2200707           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | 2,896.00                | U          |
| 07/27/2021         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 07/27/2021         | INEI         | I2202819           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 08/27/2021         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 08/27/2021         | INEI         | I2204687           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 09/24/2021         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 09/24/2021         | INEI         | I2205349           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 10/26/2021         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 10/26/2021         | INEI         | I2207546           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 11/23/2021         | INEI         | I2209385           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 12/20/2021         | INEI         | I2210894           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    | 241.18                  |                         | U          |
| 01/24/2022         | INEI         | I2212264           |                       | DEPARTMENT OF ADMINISTRATIO     | 525004           |                    |                         | -241.18                 | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges             | 525004           | 2,896.00           | 1,688.26                | 1,207.74                |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525021           | 768.00             |                         |                         | U          |
| 07/01/2021         | REQP         | R2200159           |                       | RHONDA DOTMAN                   | 525021           |                    |                         | 768.00                  | U          |
| 07/01/2021         | POLQ         | P2200709           |                       | VERIZON WIRELESS                | 525021           |                    |                         | -768.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 149000 Judicial Case Management System

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER              | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|---------------------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                                 |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/01/2021          | PORD         | P2200709                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | 768.00                  | U          |
| 08/23/2021          | INEI         | I2204726                        |                       | VERIZON WIRELESS                    | 525021           |                    | 64.00                   |                         | U          |
| 08/23/2021          | INEI         | I2204726                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -64.00                  | U          |
| 09/23/2021          | INEI         | I2206696                        |                       | VERIZON WIRELESS                    | 525021           |                    | 64.00                   |                         | U          |
| 09/23/2021          | INEI         | I2206696                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -64.00                  | U          |
| 10/23/2021          | INEI         | I2209325                        |                       | VERIZON WIRELESS                    | 525021           |                    | 64.00                   |                         | U          |
| 10/23/2021          | INEI         | I2209325                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -64.00                  | U          |
| 11/23/2021          | INEI         | I2211279                        |                       | VERIZON WIRELESS                    | 525021           |                    | 64.00                   |                         | U          |
| 11/23/2021          | INEI         | I2211279                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -64.00                  | U          |
| 12/23/2021          | INEI         | I2211561                        |                       | VERIZON WIRELESS                    | 525021           |                    | 64.00                   |                         | U          |
| 12/23/2021          | INEI         | I2211561                        |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -64.00                  | U          |
| ENDING BALANCE:     |              |                                 |                       | Smart Phone Charges                 | 525021           | 768.00             | 320.00                  | 448.00                  |            |
| BEGINNING BALANCE:  |              |                                 |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | I2200001                        |                       | FY 21-22 BUDGET                     | 525210           | 250.00             |                         |                         | U          |
| ENDING BALANCE:     |              |                                 |                       | Conference, Meeting & Training Exp. | 525210           | 250.00             | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: | 149000       | Judicial Case Management System |                       | GENERAL EXPENDITURES                | OPERATING07      | 82,835.00          | 79,281.20               | 3,303.80                |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 149900 Other Judicial Services

| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    |            |
| 11/23/2021                                           | INNI         | CR220530           |                       | POINT SECURITY, INC.        | 522200           |                    | 950.00                  |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             |                  | 522200             | 0.00                    | 950.00                  |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)       |              |                    |                       |                             |                  | 523110             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 57,752.00          |                         |                         | U          |
| 07/01/2021                                           | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 14,438.00               |                         | U          |
| 10/01/2021                                           | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 14,438.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)          |              |                    |                       |                             |                  | 523110             | 57,752.00               | 28,876.00               | 0.00       |
| BEGINNING BALANCE: Building Insurance                |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,230.00           |                         |                         | U          |
| 08/02/2021                                           | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,230.00                |                         | U          |
| ENDING BALANCE: Building Insurance                   |              |                    |                       |                             |                  | 524000             | 1,230.00                | 1,230.00                | 0.00       |
| BEGINNING BALANCE: Util / Lexington Square           |              |                    |                       |                             |                  | 525309             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525309           | 6,600.00           |                         |                         | U          |
| 07/26/2021                                           | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 471.51                  |                         | U          |
| 08/25/2021                                           | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 393.77                  |                         | U          |
| 09/23/2021                                           | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 480.33                  |                         | U          |
| 10/21/2021                                           | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 409.05                  |                         | U          |
| 11/19/2021                                           | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 307.58                  |                         | U          |
| 12/21/2021                                           | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 458.30                  |                         | U          |
| 01/24/2022                                           | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525309           |                    | 581.93                  |                         | U          |
| ENDING BALANCE: Util / Lexington Square              |              |                    |                       |                             |                  | 525309             | 6,600.00                | 3,102.47                | 0.00       |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.     |              |                    |                       |                             |                  | 525385             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525385           | 13,000.00          |                         |                         | U          |
| 07/01/2021                                           | INNI         | I2202094           |                       | TOWN OF LEXINGTON           | 525385           |                    | 74.47                   |                         | U          |
| 07/26/2021                                           | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 1,120.37                |                         | U          |
| 08/06/2021                                           | INNI         | I2203792           |                       | TOWN OF LEXINGTON           | 525385           |                    | 70.18                   |                         | U          |
| 08/25/2021                                           | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 1,135.78                |                         | U          |
| 09/06/2021                                           | INNI         | I2206006           |                       | TOWN OF LEXINGTON           | 525385           |                    | 67.88                   |                         | U          |
| 09/23/2021                                           | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 1,067.64                |                         | U          |
| 10/01/2021                                           | INNI         | I2207924           |                       | TOWN OF LEXINGTON           | 525385           |                    | 69.93                   |                         | U          |
| 10/21/2021                                           | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 803.53                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 149900 Other Judicial Services

| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021                                         | INNI         | I2210328           |                               | TOWN OF LEXINGTON           | 525385           |                    | 59.03                   |                         | U          |
| 11/19/2021                                         | INNI         | I2209959           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 676.16                  |                         | U          |
| 12/01/2021                                         | INNI         | I2211620           |                               | TOWN OF LEXINGTON           | 525385           |                    | 67.08                   |                         | U          |
| 12/21/2021                                         | INNI         | I2211738           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 723.95                  |                         | U          |
| 01/03/2022                                         | INNI         | I2213163           |                               | TOWN OF LEXINGTON           | 525385           |                    | 70.59                   |                         | U          |
| 01/24/2022                                         | INNI         | I2212905           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 750.40                  |                         | U          |
| ENDING BALANCE:                                    |              |                    | Util / Auxiliary Admin. Bldg. |                             | 525385           | 13,000.00          | 6,756.99                | 0.00                    |            |
| BEGINNING BALANCE:                                 |              |                    | Util / Judicial Center        |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525389           | 1,600.00           |                         |                         | U          |
| 07/01/2021                                         | INNI         | I2202110           |                               | TOWN OF LEXINGTON           | 525389           |                    | 4.61                    |                         | U          |
| 07/01/2021                                         | INNI         | I2202112           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.66                    |                         | U          |
| 07/26/2021                                         | INNI         | I2201942           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 108.50                  |                         | U          |
| 08/02/2021                                         | INNI         | I2203799           |                               | TOWN OF LEXINGTON           | 525389           |                    | 4.83                    |                         | U          |
| 08/02/2021                                         | INNI         | I2203804           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.40                    |                         | U          |
| 08/25/2021                                         | INNI         | I2203454           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 110.98                  |                         | U          |
| 09/02/2021                                         | INNI         | I2206013           |                               | TOWN OF LEXINGTON           | 525389           |                    | 4.04                    |                         | U          |
| 09/02/2021                                         | INNI         | I2206014           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.20                    |                         | U          |
| 09/23/2021                                         | INNI         | I2205437           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 112.83                  |                         | U          |
| 10/01/2021                                         | INNI         | I2207986           |                               | TOWN OF LEXINGTON           | 525389           |                    | 3.19                    |                         | U          |
| 10/01/2021                                         | INNI         | I2207987           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.20                    |                         | U          |
| 10/21/2021                                         | INNI         | I2207469           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 94.79                   |                         | U          |
| 11/01/2021                                         | INNI         | I2210336           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.14                    |                         | U          |
| 11/01/2021                                         | INNI         | I2210337           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.20                    |                         | U          |
| 11/19/2021                                         | INNI         | I2209959           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 112.22                  |                         | U          |
| 12/01/2021                                         | INNI         | I2211643           |                               | TOWN OF LEXINGTON           | 525389           |                    | 0.70                    |                         | U          |
| 12/01/2021                                         | INNI         | I2211650           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.23                    |                         | U          |
| 12/21/2021                                         | INNI         | I2211738           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 113.20                  |                         | U          |
| 01/03/2022                                         | INNI         | I2212921           |                               | TOWN OF LEXINGTON           | 525389           |                    | 0.67                    |                         | U          |
| 01/03/2022                                         | INNI         | I2212923           |                               | TOWN OF LEXINGTON           | 525389           |                    | 2.20                    |                         | U          |
| 01/24/2022                                         | INNI         | I2212905           |                               | DOMINION ENERGY SOUTH CAROL | 525389           |                    | 112.93                  |                         | U          |
| ENDING BALANCE:                                    |              |                    | Util / Judicial Center        |                             | 525389           | 1,600.00           | 801.72                  | 0.00                    |            |
| TOTAL ORGANIZATION: 149900 Other Judicial Services |              |                    |                               |                             |                  |                    |                         |                         |            |
|                                                    |              |                    | GENERAL                       | OPERATING07                 |                  | 80,182.00          | 41,717.18               | 0.00                    |            |
|                                                    |              |                    | EXPENDITURES                  |                             |                  |                    |                         |                         |            |

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ORG: 151100 LE / Administration

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 844,462.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 21,534.47               |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 31,214.22               |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 31,970.29               |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 31,549.42               |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 34,099.57               |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 29,760.41               |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 29,525.85               |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 31,777.12               |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 31,787.39               |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 33,652.20               |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 33,664.30               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 33,718.25               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | -224.70                 |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 33,722.68               |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 33,668.34               |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 33,687.44               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 844,462.00         | 475,107.25              | 0.00                    |            |
| BEGINNING BALANCE: State Supplement |              |                    |                       |                         | 510101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510101           | 1,245.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510101           |                    | 33.53                   |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510101           |                    | 47.01                   |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510101           |                    | 46.39                   |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510101           |                    | 46.39                   |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510101           |                    | 46.39                   |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510101           |                    | 46.39                   |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510101           |                    | 46.39                   |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510101           |                    | 46.39                   |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510101           |                    | 46.39                   |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510101           |                    | 46.39                   |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510101           |                    | 46.39                   |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510101           |                    | 46.39                   |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510101           |                    | 46.39                   |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510101           |                    | 46.39                   |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510101           |                    | 46.39                   |                         | U          |
| ENDING BALANCE: State Supplement    |              |                    |                       |                         | 510101           | 1,245.00           | 683.61                  | 0.00                    |            |

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ORG: 151100 LE / Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 222.53                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 279.72                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 642.63                  |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 102.41                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 6.05                    |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 302.32                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 473.56                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 343.06                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 299.57                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 173.99                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 43.50                   |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 37.45                   |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 87.00                   |                         | U          |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114              | 510200           | 3,014.00           |                         |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 27.52                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 3,014.00           | 3,041.31                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 64,696.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,550.48                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,412.84                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,332.36                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,258.83                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,452.06                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,234.55                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,138.90                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,291.43                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,400.60                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,410.93                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,408.53                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,535.53                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | -116.81                 |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,681.78                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,405.04                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,408.56                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 64,696.00          | 34,805.61               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151100 LE / Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 55,185.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 1,566.00                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 2,230.53                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 2,285.83                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 2,197.03                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 2,070.29                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,933.88                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,923.39                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -2,974.86               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,909.99                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,904.49                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 2,192.51                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 2,172.90                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 2,403.45                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | -259.83                 |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 2,189.77                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 2,166.36                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 2,174.09                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 55,185.00          | 28,085.82               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 99,226.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 1,727.92                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 2,524.77                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 2,688.28                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 2,606.52                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 2,606.52                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 2,837.40                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 2,606.52                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -4,159.29               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 2,606.52                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 2,606.52                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 2,606.52                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 2,606.52                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 2,606.52                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 2,837.41                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511114           |                    | 2,606.52                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511114           |                    | 2,606.52                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 99,226.00          | 34,521.69               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 101,400.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,450.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 8,450.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,450.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,450.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 8,450.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,450.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 8,450.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 101,400.00         | 59,150.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 18,950.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 505.35                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 739.17                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 767.35                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 750.99                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 758.60                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 787.59                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 745.87                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 752.45                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 752.35                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 757.75                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 757.38                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 768.32                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | -4.94                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 799.22                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 757.25                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 757.40                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 18,950.00          | 11,152.10               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)       | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511213           |                    | 364.60                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511213           |                    | 364.60                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511213           |                    | 364.60                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511213           |                    | 364.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511213           |                    | 364.60                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511213           |                    | 364.60                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511213           |                    | 364.60                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511213           |                    | 364.60                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr.         | Port. (Retiree)         | 511213           | 0.00               | 2,916.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Emplr.         | Port. (Retiree)         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 645.15                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 952.18                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 939.60                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 939.60                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 939.60                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 939.60                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 939.60                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 939.60                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 939.60                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 939.60                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 939.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 939.60                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 939.60                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 939.60                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 939.60                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.         | Port. (Retiree)         | 511214           | 0.00               | 13,812.13               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Clothing Allowance    |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 515600           | 4,800.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 515600           |                    | 1,200.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 515600           |                    | 1,200.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Clothing Allowance    |                         | 515600           | 4,800.00           | 2,400.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Services   |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 3,744.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON     | 520200           |                    | 145.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON     | 520200           |                    | 139.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON     | 520200           |                    | 124.00                  |                         | U          |
| 10/21/2021         | REQP         | R2200590           |                       | SHANNON FOX             | 520200           |                    |                         | 2,400.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/22/2021         | POLQ         | P2201755           |                       | TVEYES INC                  | 520200           |                    |                         | -2,400.00               | U          |
| 10/22/2021         | PORD         | P2201755           |                       | TVEYES INC                  | 520200           |                    |                         | 2,400.00                | U          |
| 10/25/2021         | INEI         | I2208077           |                       | TVEYES INC                  | 520200           |                    | 2,400.00                |                         | U          |
| 10/25/2021         | INEI         | I2208077           |                       | TVEYES INC                  | 520200           |                    |                         | -2,400.00               | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 520200           |                    | 140.50                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 520200           |                    | 157.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 520200           |                    | 118.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 520200           |                    | 140.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 3,744.00           | 3,364.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services       | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 30,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200734           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -9,500.00               | U          |
| 07/01/2021         | POLQ         | P2200746           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -11,000.00              | U          |
| 07/01/2021         | PORD         | P2200734           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | 9,500.00                | U          |
| 07/01/2021         | PORD         | P2200746           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | 11,000.00               | U          |
| 07/01/2021         | REQP         | R2200065           |                       | SHANNON FOX                 | 520300           |                    |                         | 11,000.00               | U          |
| 07/01/2021         | REQP         | R2200097           |                       | SHANNON FOX                 | 520300           |                    |                         | 9,500.00                | U          |
| 07/16/2021         | INEI         | I2202282           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    | 150.00                  |                         | U          |
| 07/16/2021         | INEI         | I2202282           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -150.00                 | U          |
| 07/23/2021         | INEI         | I2202592           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    |                         | -150.00                 | U          |
| 07/23/2021         | INEI         | I2202592           |                       | THE LAWRENCE COMPANY LLC    | 520300           |                    | 150.00                  |                         | U          |
| 09/01/2021         | INEI         | I2205068           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 1,050.00                |                         | U          |
| 09/01/2021         | INEI         | I2205068           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -1,050.00               | U          |
| 10/04/2021         | INEI         | I2207033           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 150.00                  |                         | U          |
| 10/04/2021         | INEI         | I2207033           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -150.00                 | U          |
| 11/01/2021         | INEI         | I2208585           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    | 2,100.00                |                         | U          |
| 11/01/2021         | INEI         | I2208585           |                       | CREDIBILITY ASSESSMENT SERV | 520300           |                    |                         | -2,100.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services       | 520300           | 30,000.00          | 3,600.00                | 16,900.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Accreditation Services      | 520307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520307           | 5,630.00           |                         |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 520307           |                    | -3,696.70               |                         | U          |
| 11/30/2021         | REQP         | R2200735           |                       | SHANNON FOX                 | 520307           |                    |                         | 5,630.00                | U          |
| 12/06/2021         | POLQ         | P2202161           |                       | COMMISSION ON ACCREDITATION | 520307           |                    |                         | -5,630.00               | U          |
| 12/06/2021         | PORD         | P2202161           |                       | COMMISSION ON ACCREDITATION | 520307           |                    |                         | 5,630.00                | U          |
| 12/06/2021         | INEI         | I2210506           |                       | COMMISSION ON ACCREDITATION | 520307           |                    | 5,630.00                |                         | U          |
| 12/06/2021         | INEI         | I2210506           |                       | COMMISSION ON ACCREDITATION | 520307           |                    |                         | -5,630.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Accreditation Services     | 520307           | 5,630.00           | 1,933.30                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520500           | 46,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200799           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -36,000.00              | U          |
| 07/01/2021         | PORD         | P2200799           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | 36,000.00               | U          |
| 07/01/2021         | REQP         | R2200076           |                       | SHANNON FOX                | 520500           |                    |                         | 36,000.00               | U          |
| 07/31/2021         | INEI         | I2203066           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 07/31/2021         | INEI         | I2203066           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 08/31/2021         | INEI         | I2204840           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 08/31/2021         | INEI         | I2204840           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 09/30/2021         | INEI         | I2206626           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 09/30/2021         | INEI         | I2206626           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 10/31/2021         | INEI         | I2208772           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 10/31/2021         | INEI         | I2208772           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 11/30/2021         | INEI         | I2209849           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 11/30/2021         | INEI         | I2209849           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 12/30/2021         | INEI         | I2211766           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 12/30/2021         | INEI         | I2211766           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| 01/31/2022         | INEI         | I2213493           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    | 3,000.00                |                         | U          |
| 01/31/2022         | INEI         | I2213493           |                       | THE LAW OFFICE OF JONATHAN | 520500           |                    |                         | -3,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services             | 520500           | 46,000.00          | 21,000.00               | 15,000.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 7,720.00           |                         |                         | U          |
| 07/27/2021         | REQP         | R2200270           |                       | SHANNON FOX                | 521000           |                    |                         | 1,458.79                | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                   | 521000           |                    | 124.55                  |                         | U          |
| 08/03/2021         | POLQ         | P2200981           |                       | SUN SOLUTIONS              | 521000           |                    |                         | -1,458.79               | U          |
| 08/03/2021         | PORD         | P2200981           |                       | SUN SOLUTIONS              | 521000           |                    |                         | 1,458.79                | U          |
| 08/18/2021         | ISSU         | U2200799           |                       | LCSD- ADMIN- CRAWFORD      | 521000           |                    | 6.93                    |                         | U          |
| 08/23/2021         | INEI         | I2204454           |                       | SUN SOLUTIONS              | 521000           |                    | 1,463.76                |                         | U          |
| 08/23/2021         | INEI         | I2204454           |                       | SUN SOLUTIONS              | 521000           |                    |                         | -1,458.79               | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                   | 521000           |                    | 28.23                   |                         | U          |
| 10/06/2021         | ISSU         | U2201560           |                       | LCSD- EXECUTIVE STAFF      | 521000           |                    | 26.63                   |                         | U          |
| 10/13/2021         | ISSU         | U2201734           |                       | LCSD- ADMIN-LUVISI         | 521000           |                    | 23.45                   |                         | U          |
| 10/14/2021         | REQP         | R2200571           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 10/14/2021         | REQP         | R2200571           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 10/20/2021         | POLQ         | P2201734           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/20/2021         | POLQ         | P2201734           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 10/20/2021         | PORD         | P2201734           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 10/20/2021         | PORD         | P2201734           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 10/20/2021         | ISSU         | U2201867           |                       | LCSD- LEGAL- PINEDA         | 521000           |                    | 42.58                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                    | 521000           |                    | 60.47                   |                         | U          |
| 11/08/2021         | INEI         | I2209111           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/08/2021         | INEI         | I2209111           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 11/08/2021         | INEI         | I2209112           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 11/08/2021         | INEI         | I2209112           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/10/2021         | ISSU         | U2202164           |                       | LCSD- ADMIN- LUVISI         | 521000           |                    | 8.85                    |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                    | 521000           |                    | 272.31                  |                         | U          |
| 12/01/2021         | ISSU         | U2202477           |                       | LCSD- SUPPLY                | 521000           |                    | 27.91                   |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                    | 521000           |                    | 99.34                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 29.35                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 7,720.00           | 2,297.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 13,335.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2202141           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 07/01/2021         | INEI         | I2202141           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 07/01/2021         | POLQ         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -3,660.00               | U          |
| 07/01/2021         | PORD         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 3,660.00                | U          |
| 07/01/2021         | REQP         | R2200088           |                       | SHANNON FOX                 | 521100           |                    |                         | 3,660.00                | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 521100           |                    | -75.54                  |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 501.70                  |                         | U          |
| 08/01/2021         | INEI         | I2204357           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 08/01/2021         | INEI         | I2204357           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 08/09/2021         | ISSU         | U2200637           |                       | LCSD- SUPPLY- DRAFTS        | 521100           |                    | 312.31                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 602.76                  |                         | U          |
| 08/31/2021         | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 521100           |                    | -32.26                  |                         | U          |
| 09/01/2021         | INEI         | I2205557           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 09/01/2021         | INEI         | I2205557           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 09/02/2021         | ISSU         | U2201015           |                       | LCSD- SUPPLY                | 521100           |                    | 393.54                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 492.46                  |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 521100           |                    | -147.69                 |                         | U          |
| 10/01/2021         | ISSU         | U2201475           |                       | LCSD- SUPPLY- DRAFTS        | 521100           |                    | 157.63                  |                         | U          |
| 10/01/2021         | INEI         | I2207239           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 10/01/2021         | INEI         | I2207239           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 10/13/2021         | ISSU         | U2201729           |                       | LCSD- SUPPLY- DRAFTS        | 521100           |                    | 394.07                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 521100           |                    | -62.62                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 524.61                  |                         | U          |
| 11/01/2021         | INEI         | I2209387           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 11/01/2021         | INEI         | I2209387           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 11/16/2021         | ISSU         | U2202260           |                       | LCSD- SUPPLU- DRAFTS        | 521100           |                    | 394.07                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 459.56                  |                         | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 521100           |                    | -22.06                  |                         | U          |
| 12/01/2021         | ISSU         | U2202479           |                       | LCSD- SUPPLY                | 521100           |                    | 394.07                  |                         | U          |
| 12/01/2021         | INEI         | I2210905           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 12/01/2021         | INEI         | I2210905           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 489.90                  |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 521100           |                    | -17.44                  |                         | U          |
| 01/01/2022         | INEI         | I2212250           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -304.95                 | U          |
| 01/01/2022         | INEI         | I2212250           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 304.95                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 493.65                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS | 521100           |                    | -88.74                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 13,335.00          | 7,298.63                | 1,525.35                |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 5,500.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-JOLYNN HINZ           | 521200           |                    | 36.41                   |                         | U          |
| 09/02/2021         | ISSU         | U2201013           |                       | LCSD- TRAINING              | 521200           |                    | 126.76                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 121.82                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 17.61                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 81.21                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROBERT ROLIN          | 521200           |                    | 362.67                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN          | 521200           |                    | 44.55                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN          | 521200           |                    | 141.50                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN          | 521200           |                    | 84.43                   |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies |                       |                             | 521200           | 5,500.00           | 1,016.96                | 0.00                    |            |
| BEGINNING BALANCE: |              | OSHA Supplies      |                       |                             | 521207           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521207           |                    | 218.88                  |                         | U          |
| ENDING BALANCE:    |              | OSHA Supplies      |                       |                             | 521207           | 0.00               | 218.88                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Police Supplies    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 200.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                  | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 1,120.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 1,087.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 1,120.00           | 1,087.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 11,093.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 10,524.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 11,093.00          | 10,524.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Polygraph Examiner Bonds         | 524204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524204           | 200.00             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON             | 524204           |                    | 100.00                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON             | 524204           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Polygraph Examiner Bonds         | 524204           | 200.00             | 200.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 9,385.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                   | 525100           |                    | 356.47                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 338.75                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                   | 525100           |                    | 499.02                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-ROBERT ROLIN               | 525100           |                    | 2.72                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                       | OCT 21 POSTAGE                   | 525100           |                    | 132.57                  |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                       | NOV 21 POSTAGE                   | 525100           |                    | 340.82                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON             | 525100           |                    | 776.00                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                   | 525100           |                    | 475.25                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLIVIA DILLON             | 525100           |                    | 16.25                   |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                       | JAN 22 POSTAGE                   | 525100           |                    | 310.41                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                          | 525100           | 9,385.00           | 3,248.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service    | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525110           | 1,200.00           |                         |                         | U          |
| 07/19/2021         | INNI         | CT37690A           |                       | UPS                              | 525110           |                    | 0.30                    |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/28/2021         | INNI         | CT37695            |                       | UPS                                 | 525110           |                    | 15.18                   |                         | U          |
| 11/01/2021         | INNI         | CT37700            |                       | UPS                                 | 525110           |                    | 4.33                    |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON                 | 525110           |                    | 325.02                  |                         | U          |
| 12/20/2021         | INNI         | CT37523            |                       | UPS                                 | 525110           |                    | 12.85                   |                         | U          |
| 01/18/2022         | INNI         | CT37528            |                       | UPS                                 | 525110           |                    | 10.48                   |                         | U          |
| 01/18/2022         | INNI         | CT37529            |                       | UPS                                 | 525110           |                    | 17.44                   |                         | U          |
| 01/29/2022         | INNI         | CT37531            |                       | UPS                                 | 525110           |                    | 34.55                   |                         | U          |
| 01/29/2022         | INNI         | CT37532            |                       | UPS                                 | 525110           |                    | 37.01                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 1,200.00           | 457.16                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Transportation & Education-Sheriff  | 525201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525201           | 6,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | TR27232            |                       | KOON, BRYAN                         | 525201           |                    | 68.50                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRYAN KOON                    | 525201           |                    | 989.12                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRYAN KOON                    | 525201           |                    | 96.48                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRYAN KOON                    | 525201           |                    | -96.48                  |                         | U          |
| 08/16/2021         | INNI         | TR27447            |                       | KOON, BRYAN                         | 525201           |                    | 247.50                  |                         | U          |
| 09/29/2021         | CNNI         | A0508222           | TR27447               | KOON, BRYAN                         | 525201           |                    | -247.50                 |                         | U          |
| 11/08/2021         | INNI         | TR27153            |                       | KOON, BRYAN                         | 525201           |                    | 67.50                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-BRYAN KOON                    | 525201           |                    | -425.00                 |                         | U          |
| 12/01/2021         | CNNI         | A0510807           | TR27153               | KOON, BRYAN                         | 525201           |                    | -67.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Transportation & Education-Sheriff  | 525201           | 6,000.00           | 632.62                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 12,400.00          |                         |                         | U          |
| 07/01/2021         | INNI         | TR27230            |                       | DEASON, JOEL                        | 525210           |                    | 764.28                  |                         | U          |
| 07/14/2021         | INNI         | EX27230            |                       | DEASON, JOEL                        | 525210           |                    | 181.66                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 389.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 595.00                  |                         | U          |
| 08/16/2021         | INNI         | TR27237            |                       | PROFFITT, MICHELLE                  | 525210           |                    | 745.98                  |                         | U          |
| 09/15/2021         | CNNI         | A0508255           | TR27237               | PROFFITT, MICHELLE                  | 525210           |                    | -745.98                 |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR         | 525210           |                    | -595.00                 |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 95.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-ROBERT ROLIN                  | 525210           |                    | 21.93                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON                 | 525210           |                    | 57.49                   |                         | U          |
| 11/23/2021         | REQP         | R2200716           |                       | SHANNON FOX                         | 525210           |                    |                         | 73.00                   | U          |
| 11/23/2021         | REQP         | R2200716           |                       | SHANNON FOX                         | 525210           |                    |                         | 3,905.50                | U          |
| 11/24/2021         | POLQ         | P2202076           |                       | SHEALYS BAR B QUE HOUSE INC         | 525210           |                    |                         | -3,905.50               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/24/2021         | POLQ         | P2202076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -73.00                  | U          |
| 11/24/2021         | PORD         | P2202076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | 73.00                   | U          |
| 11/24/2021         | PORD         | P2202076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | 3,905.50                | U          |
| 12/10/2021         | INNI         | I2211195           |                                     | PETTY CASH/SHERIFF'S DEPT   | 525210           |                    | 20.00                   |                         | U          |
| 12/15/2021         | INEI         | I2211076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -3,317.00               | U          |
| 12/15/2021         | INEI         | I2211076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 3,317.00                |                         | U          |
| 12/15/2021         | INEI         | I2211076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 62.00                   |                         | U          |
| 12/15/2021         | INEI         | I2211076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -62.00                  | U          |
| 01/10/2022         | CORD         | P2202076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -588.50                 | U          |
| 01/10/2022         | CORD         | P2202076           |                                     | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -11.00                  | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-BRYAN KOON            | 525210           |                    | 525.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-BRYAN KOON            | 525210           |                    | 55.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-SYLIVIA DILLON        | 525210           |                    | 250.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 12,400.00          | 5,738.36                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                     | FY 21-22 BUDGET             | 525230           | 16,220.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | -8,040.00               | U          |
| 07/01/2021         | POLQ         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | -2,100.00               | U          |
| 07/01/2021         | POLQ         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | -1,700.00               | U          |
| 07/01/2021         | PORD         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | 1,700.00                | U          |
| 07/01/2021         | PORD         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | 8,040.00                | U          |
| 07/01/2021         | PORD         | P2200731           |                                     | WEST GROUP                  | 525230           |                    |                         | 2,100.00                | U          |
| 07/01/2021         | REQP         | R2200160           |                                     | SHANNON FOX                 | 525230           |                    |                         | 8,040.00                | U          |
| 07/01/2021         | REQP         | R2200160           |                                     | SHANNON FOX                 | 525230           |                    |                         | 2,100.00                | U          |
| 07/01/2021         | REQP         | R2200160           |                                     | SHANNON FOX                 | 525230           |                    |                         | 1,700.00                | U          |
| 07/26/2021         | INNI         | CR220113           |                                     | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 210.00                  |                         | U          |
| 07/31/2021         | INEI         | I2202946           |                                     | WEST GROUP                  | 525230           |                    | 665.45                  |                         | U          |
| 07/31/2021         | INEI         | I2202946           |                                     | WEST GROUP                  | 525230           |                    |                         | -665.45                 | U          |
| 08/31/2021         | INEI         | I2204844           |                                     | WEST GROUP                  | 525230           |                    | 665.46                  |                         | U          |
| 08/31/2021         | INEI         | I2204844           |                                     | WEST GROUP                  | 525230           |                    |                         | -665.46                 | U          |
| 09/30/2021         | INEI         | I2205916           |                                     | WEST GROUP                  | 525230           |                    | 665.45                  |                         | U          |
| 09/30/2021         | INEI         | I2205916           |                                     | WEST GROUP                  | 525230           |                    |                         | -665.45                 | U          |
| 10/11/2021         | INEI         | I2208185           |                                     | WEST GROUP                  | 525230           |                    | 925.97                  |                         | U          |
| 10/11/2021         | INEI         | I2208185           |                                     | WEST GROUP                  | 525230           |                    |                         | -925.97                 | U          |
| 10/21/2021         | INNI         | CR220328           |                                     | SC LAW ENFORCEMENT DIVISION | 525230           |                    | 50.00                   |                         | U          |
| 10/31/2021         | INEI         | I2207976           |                                     | WEST GROUP                  | 525230           |                    |                         | -665.45                 | U          |
| 10/31/2021         | INEI         | I2207976           |                                     | WEST GROUP                  | 525230           |                    | 665.45                  |                         | U          |
| 11/23/2021         | INNI         | CR220483           |                                     | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 55.00                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 11/30/2021         | INEI         | I2212838           |                       | WEST GROUP                       | 525230           |                    | 665.46                  |                         | U          |
| 11/30/2021         | INEI         | I2212838           |                       | WEST GROUP                       | 525230           |                    |                         | -665.46                 | U          |
| 12/23/2021         | INNI         | CR220548           |                       | AMERICAN POLYGRAPH ASSOCIAT      | 525230           |                    | 150.00                  |                         | U          |
| 12/29/2021         | INNI         | I2211344           |                       | PETTY CASH/SHERIFF'S DEPT        | 525230           |                    | 25.00                   |                         | U          |
| 12/31/2021         | INEI         | I2212289           |                       | WEST GROUP                       | 525230           |                    | 692.07                  |                         | U          |
| 12/31/2021         | INEI         | I2212289           |                       | WEST GROUP                       | 525230           |                    |                         | -692.07                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON              | 525230           |                    | 375.00                  |                         | U          |
| 01/07/2022         | INNI         | CR220578           |                       | AMERICAN ASSOCIATION OF POL      | 525230           |                    | 125.00                  |                         | U          |
| 01/18/2022         | INNI         | CR220613           |                       | SC ASSOCIATION OF POLYGRAPH      | 525230           |                    | 75.00                   |                         | U          |
| 01/19/2022         | INEI         | I2212841           |                       | WEST GROUP                       | 525230           |                    | 577.37                  |                         | U          |
| 01/19/2022         | INEI         | I2212841           |                       | WEST GROUP                       | 525230           |                    |                         | -577.37                 | U          |
| 01/28/2022         | INEI         | I2214488           |                       | WEST GROUP                       | 525230           |                    |                         | -136.21                 | U          |
| 01/28/2022         | INEI         | I2214488           |                       | WEST GROUP                       | 525230           |                    | 136.21                  |                         | U          |
| 01/31/2022         | INEI         | I2213526           |                       | WEST GROUP                       | 525230           |                    |                         | -692.07                 | U          |
| 01/31/2022         | INEI         | I2213526           |                       | WEST GROUP                       | 525230           |                    | 692.07                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN               | 525230           |                    | 53.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN               | 525230           |                    | 110.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN               | 525230           |                    | 205.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books     | 525230           | 16,220.00          | 7,783.96                | 5,489.04                |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing              | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525600           | 3,424.00           |                         |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                         | 525600           |                    | 10.00                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                         | 525600           |                    | 135.89                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-ROBERT ROLIN               | 525600           |                    | 16.96                   |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                         | 525600           |                    | 582.71                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 3,424.00           | 745.56                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 538000           | 10,000.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220123           |                       | HILTON, MICHAEL                  | 538000           |                    | 35.50                   |                         | U          |
| 11/26/2021         | INNI         | CR220637           |                       | CRIDER, WENDY                    | 538000           |                    | 215.99                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Claims & Judgements (Litigation) | 538000           | 10,000.00          | 251.49                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 540000           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment    | 540000           | 1,500.00           | 0.00                    | 0.00                    |            |

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|---------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Video Camcorder w/ Access. | 5AM362           | 0.00               | 0.00                    | 0.00                    |            |
| 12/21/2021                            | BD02         | J2201754           |                       | ABT 22-110                 | 5AM362           | 2,266.00           |                         |                         | U          |
| 01/11/2022                            | REQP         | R2200826           |                       | SHANNON FOX                | 5AM362           |                    |                         | 101.65                  | U          |
| 01/11/2022                            | REQP         | R2200826           |                       | SHANNON FOX                | 5AM362           |                    |                         | 96.25                   | U          |
| 01/11/2022                            | REQP         | R2200826           |                       | SHANNON FOX                | 5AM362           |                    |                         | 149.78                  | U          |
| 01/11/2022                            | REQP         | R2200826           |                       | SHANNON FOX                | 5AM362           |                    |                         | 138.03                  | U          |
| 01/11/2022                            | REQP         | R2200826           |                       | SHANNON FOX                | 5AM362           |                    |                         | 1,594.28                | U          |
| 01/12/2022                            | POLQ         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -138.03                 | U          |
| 01/12/2022                            | POLQ         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -96.25                  | U          |
| 01/12/2022                            | POLQ         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -149.78                 | U          |
| 01/12/2022                            | POLQ         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -101.65                 | U          |
| 01/12/2022                            | POLQ         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -1,594.28               | U          |
| 01/12/2022                            | PORD         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | 149.78                  | U          |
| 01/12/2022                            | PORD         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | 101.65                  | U          |
| 01/12/2022                            | PORD         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | 138.03                  | U          |
| 01/12/2022                            | PORD         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | 1,594.28                | U          |
| 01/12/2022                            | PORD         | P2202369           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | 96.25                   | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -149.78                 | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    | 1,594.28                |                         | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -1,594.28               | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    | 96.25                   |                         | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -96.25                  | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    | 101.65                  |                         | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -101.65                 | U          |
| 01/19/2022                            | INEI         | I2212897           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    | 149.77                  |                         | U          |
| 01/19/2022                            | INEI         | I2212898           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    | 80.24                   |                         | U          |
| 01/19/2022                            | INEI         | I2212898           |                       | B&H PHOTO-VIDEO INC        | 5AM362           |                    |                         | -80.24                  | U          |
| ENDING BALANCE:                       |              |                    |                       | Video Camcorder w/ Access. | 5AM362           | 2,266.00           | 2,022.19                | 57.79                   |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES          | 06               | 1,192,978.00       | 665,676.32              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING07        |                  | 186,937.00         | 73,420.17               | 38,972.18               |            |
|                                       |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 59,385.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 59,385.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 4,431.24                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 4,431.24                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 63,816.24               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,000.92                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,847.11                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,847.11                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,643.29                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,643.29                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,609.30                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,658.02                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,658.02                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,065.66                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,819.81                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,050.16                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -188.32                 |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,867.25                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,867.25                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 35,388.87               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 35,388.87               | 0.00                    |            |
| TOTAL ORGANIZATION: 151100 LE / Administration        |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,192,978.00       | 764,881.43              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 186,937.00         | 73,420.17               | 38,972.18               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151105 LE / Support Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,075,224.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 28,826.22               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 41,442.77               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 40,902.12               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 41,819.92               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 38,606.72               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 39,089.87               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 38,781.26               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 38,077.96               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 38,139.99               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 38,606.61               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 39,569.25               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 37,487.83               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 39,748.76               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 41,650.58               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 43,338.45               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 1,075,224.00       | 586,088.31              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 606.96                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 1,231.03                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 1,779.54                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 1,451.59                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 1,480.99                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 2,617.66                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 2,186.96                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 1,294.49                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 1,098.11                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 1,785.16                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 1,825.74                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 2,031.87                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 1,622.68                |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114              | 510200           | 21,013.00          |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510200           |                    | 1,653.51                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 1,751.63                |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 21,013.00          | 24,417.92               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 82,254.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,110.06                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 3,264.51                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,064.50                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,109.62                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,905.14                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 3,032.77                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,964.40                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,849.56                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,938.29                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,916.77                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,993.53                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,886.44                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 3,187.85                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 3,096.92                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 3,233.43                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 82,254.00          | 44,553.79               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 116,584.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 3,763.32                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 5,446.24                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 5,387.93                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,457.70                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 4,844.45                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 5,257.36                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 5,131.17                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -7,516.16               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 5,113.90                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 5,091.66                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 5,282.72                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 5,448.85                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 5,138.31                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 5,444.96                |                         | U          |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114              | 511113           | 80.00              |                         |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 5,765.00                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 6,060.76                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 116,664.00         | 71,118.17               | 0.00                    |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 71,480.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 741.47                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 1,083.79                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 1,143.90                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 1,113.84                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 1,113.84                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,171.56                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,113.84                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -1,868.71               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,113.84                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 1,113.84                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,113.84                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,113.84                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,113.84                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 1,171.56                |                         | U          |
| 01/01/2022                                             | BD02         | J2201760           |                       | ABT 22-114                  | 511114           | -80.00             |                         |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 1,113.84                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 1,113.84                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             | 511114           | 71,400.00          | 14,581.97               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 171,600.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 14,300.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 14,300.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 14,300.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 14,300.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 14,300.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 14,300.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 14,300.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 171,600.00         | 100,100.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 15,038.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 481.90                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 679.57                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 698.54                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 696.34                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 665.41                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 729.91                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 686.45                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 676.86                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 672.27                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 708.19                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 737.21                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 693.10                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 745.61                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 774.79                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 777.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 15,038.00          | 10,423.16               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 165.80                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 240.25                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 248.13                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 241.75                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 343.86                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 243.25                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 247.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 1,730.05                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 356.47                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 519.89                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 519.89                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 519.89                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 519.89                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 519.89                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 519.89                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 519.89                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 519.89                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 519.89                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 519.89                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 519.89                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 519.89                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 519.89                  |                         | U          |

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ORG: 151105 LE / Support Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2022         | HFEF         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511214           |                    | 519.89                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.         | Port. (Retiree)             | 511214           | 0.00               | 7,634.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance          | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 515600           | 1,200.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 515600           |                    | 300.00                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 515600           |                    | 300.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance          | 515600           | 1,200.00           | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/13/2021         | BD02         | J2201730           |                       | ABT 22-103                  | 520200           | 15,480.00          |                         |                         | U          |
| 01/01/2022         | POLQ         | P2202321           |                       | FIND GREAT PEOPLE LLC       | 520200           |                    |                         | -15,480.00              | U          |
| 01/01/2022         | PORD         | P2202321           |                       | FIND GREAT PEOPLE LLC       | 520200           |                    |                         | 15,480.00               | U          |
| 01/01/2022         | REQP         | R2200806           |                       | Kirby McClendon             | 520200           |                    |                         | 15,480.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 15,480.00          | 0.00                    | 15,480.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services       | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 45,858.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200737           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -8,000.00               | U          |
| 07/01/2021         | POLQ         | P2200744           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -3,000.00               | U          |
| 07/01/2021         | POLQ         | P2200744           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -11,700.00              | U          |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -1,200.00               | U          |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -300.00                 | U          |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -6,100.00               | U          |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -250.00                 | U          |
| 07/01/2021         | PORD         | P2200737           |                       | BOLTE, MARK E.              | 520300           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | PORD         | P2200744           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | 11,700.00               | U          |
| 07/01/2021         | PORD         | P2200744           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 6,100.00                | U          |
| 07/01/2021         | REQP         | R2200057           |                       | SHANNON FOX                 | 520300           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | REQP         | R2200063           |                       | SHANNON FOX                 | 520300           |                    |                         | 11,700.00               | U          |
| 07/01/2021         | REQP         | R2200063           |                       | SHANNON FOX                 | 520300           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | REQP         | R2200083           |                       | SHANNON FOX                 | 520300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | REQP         | R2200083           |                       | SHANNON FOX                 | 520300           |                    |                         | 6,100.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | REQP         | R2200083           |                       | SHANNON FOX                 | 520300           |                    |                         | 300.00                  | U          |
| 07/01/2021    | REQP         | R2200083           |                       | SHANNON FOX                 | 520300           |                    |                         | 1,200.00                | U          |
| 07/06/2021    | INEI         | I2201943           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 07/06/2021    | INEI         | I2201943           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 07/14/2021    | INEI         | I2202428           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 07/14/2021    | INEI         | I2202428           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 07/17/2021    | INEI         | I2202424           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 07/17/2021    | INEI         | I2202424           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 07/20/2021    | INEI         | I2202565           |                       | BOLTE, MARK E.              | 520300           |                    | 600.00                  |                         | U          |
| 07/20/2021    | INEI         | I2202565           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -600.00                 | U          |
| 07/21/2021    | INEI         | I2202726           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 07/21/2021    | INEI         | I2202726           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 07/27/2021    | INEI         | I2203009           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 07/27/2021    | INEI         | I2203009           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 08/04/2021    | INEI         | I2203483           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 08/04/2021    | INEI         | I2203483           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 08/05/2021    | INEI         | I2203776           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 08/05/2021    | INEI         | I2203776           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 08/16/2021    | INEI         | I2204608           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 08/16/2021    | INEI         | I2204608           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205093           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -556.00                 | U          |
| 08/31/2021    | INEI         | I2205093           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 556.00                  |                         | U          |
| 08/31/2021    | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 520300           |                    | -650.00                 |                         | U          |
| 09/09/2021    | INEI         | I2205384           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 09/09/2021    | INEI         | I2205384           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 09/14/2021    | INEI         | I2205767           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 09/14/2021    | INEI         | I2205767           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 09/20/2021    | INEI         | I2206263           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 09/20/2021    | INEI         | I2206263           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 09/28/2021    | INEI         | I2206866           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 09/28/2021    | INEI         | I2206866           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 225.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -225.00                 | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -382.00                 | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -170.00                 | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 170.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 382.00                  |                         | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 520300           |                    | -300.00                 |                         | U          |
| 10/11/2021    | INEI         | I2207432           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 10/11/2021    | INEI         | I2207432           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/15/2021    | INEI         | I2207421           |                       | BOLTE, MARK E.              | 520300           |                    | 900.00                  |                         | U          |
| 10/15/2021    | INEI         | I2207421           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -900.00                 | U          |
| 10/20/2021    | INEI         | I2207736           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 10/20/2021    | INEI         | I2207736           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 10/20/2021    | INEI         | I2208188           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 10/20/2021    | INEI         | I2208188           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 10/30/2021    | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 520300           |                    | -600.00                 |                         | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 10.00                   |                         | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -382.00                 | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 382.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -10.00                  | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -345.00                 | U          |
| 10/31/2021    | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 345.00                  |                         | U          |
| 11/01/2021    | INEI         | I2208583           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/01/2021    | INEI         | I2208583           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/03/2021    | INEI         | I2208602           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/03/2021    | INEI         | I2208602           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/08/2021    | INEI         | I2209174           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/08/2021    | INEI         | I2209174           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/11/2021    | INEI         | I2209196           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/11/2021    | INEI         | I2209196           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/15/2021    | INEI         | I2209704           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/15/2021    | INEI         | I2209704           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/17/2021    | INEI         | I2209705           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/17/2021    | INEI         | I2209705           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/23/2021    | INEI         | I2209940           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/23/2021    | INEI         | I2209940           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/29/2021    | INEI         | I2209957           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 11/29/2021    | INEI         | I2209957           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 11/29/2021    | INEI         | I2210481           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 11/29/2021    | INEI         | I2210481           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210997           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 253.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210997           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -253.00                 | U          |
| 11/30/2021    | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 520300           |                    | -600.00                 |                         | U          |
| 12/01/2021    | INEI         | I2210345           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/01/2021    | INEI         | I2210345           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/02/2021    | REQP         | R2200750           |                       | SHANNON FOX                 | 520300           |                    |                         | 5,280.00                | U          |
| 12/04/2021    | INEI         | I2210343           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/04/2021    | INEI         | I2210343           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/04/2021    | INEI         | I2210344           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/04/2021         | INEI         | I2210344           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/06/2021         | POLQ         | P2202164           |                       | FITNESS FORUM               | 520300           |                    |                         | -5,280.00               | U          |
| 12/06/2021         | PORD         | P2202164           |                       | FITNESS FORUM               | 520300           |                    |                         | 5,280.00                | U          |
| 12/09/2021         | INEI         | I2210527           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 12/09/2021         | INEI         | I2210527           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 12/15/2021         | INEI         | I2211074           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/15/2021         | INEI         | I2211074           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/15/2021         | INEI         | I2211075           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/15/2021         | INEI         | I2211075           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/21/2021         | INEI         | I2211435           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/21/2021         | INEI         | I2211435           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/22/2021         | INEI         | I2211436           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/22/2021         | INEI         | I2211436           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/22/2021         | INEI         | I2211437           |                       | BOLTE, MARK E.              | 520300           |                    | 400.00                  |                         | U          |
| 12/22/2021         | INEI         | I2211437           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -400.00                 | U          |
| 12/22/2021         | INEI         | I2211438           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 12/22/2021         | INEI         | I2211438           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -542.00                 | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 15.00                   |                         | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 542.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -15.00                  | U          |
| 01/05/2022         | INEI         | I2212020           |                       | BOLTE, MARK E.              | 520300           |                    |                         | -300.00                 | U          |
| 01/05/2022         | INEI         | I2212020           |                       | BOLTE, MARK E.              | 520300           |                    | 300.00                  |                         | U          |
| 01/12/2022         | INEI         | I2212415           |                       | FITNESS FORUM               | 520300           |                    | 4,840.00                |                         | U          |
| 01/12/2022         | INEI         | I2212415           |                       | FITNESS FORUM               | 520300           |                    |                         | -4,840.00               | U          |
| 01/19/2022         | INEI         | I2213005           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 1,500.00                |                         | U          |
| 01/19/2022         | INEI         | I2213005           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -1,500.00               | U          |
| 01/25/2022         | INEI         | I2213415           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    |                         | -300.00                 | U          |
| 01/25/2022         | INEI         | I2213415           |                       | COMPREHENSIVE PSYCHOLOGICAL | 520300           |                    | 300.00                  |                         | U          |
| 01/27/2022         | CORD         | P2200737           |                       | BOLTE, MARK E.              | 520300           |                    |                         | 5,000.00                | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -465.00                 | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 465.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -375.00                 | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    | 375.00                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS | 520300           |                    | -1,200.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services       | 520300           | 45,858.00          | 19,110.00               | 18,370.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services       | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 2,916.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -2,916.00               | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | 2,916.00                | U          |
| 07/01/2021         | REQP         | R2200083           |                       | SHANNON FOX                 | 520302           |                    |                         | 2,916.00                | U          |
| 07/31/2021         | INEI         | I2203069           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 442.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203069           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -442.00                 | U          |
| 09/30/2021         | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 216.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206593           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -216.00                 | U          |
| 10/31/2021         | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 216.00                  |                         | U          |
| 10/31/2021         | INEI         | I2208729           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -216.00                 | U          |
| 11/30/2021         | INEI         | I2210997           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 27.00                   |                         | U          |
| 11/30/2021         | INEI         | I2210997           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -27.00                  | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 432.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211960           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -432.00                 | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    | 216.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213843           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302           |                    |                         | -216.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services       | 520302           | 2,916.00           | 1,549.00                | 1,367.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity     | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 250.00             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-ROBERT ROLIN          | 520400           |                    | 46.65                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-ROBERT ROLIN          | 520400           |                    | 87.31                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity     | 520400           | 250.00             | 133.96                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 6,000.00           |                         |                         | U          |
| 07/20/2021         | ISSU         | U2200300           |                       | LCSD FRONT DESK             | 521000           |                    | 32.48                   |                         | U          |
| 08/27/2021         | ISSU         | U2200932           |                       | LCSD- HUMAN RESOURCES       | 521000           |                    | 8.34                    |                         | U          |
| 08/27/2021         | ISSU         | U2200935           |                       | LCSD/HUMAN RESOURCES- ADAIR | 521000           |                    | 8.34                    |                         | U          |
| 08/30/2021         | ISSC         | U2200956           |                       | LCSD- HUMAN RESOURCES       | 521000           |                    | -8.34                   |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                    | 521000           |                    | 126.26                  |                         | U          |
| 09/03/2021         | ISSU         | U2201057           |                       | LCSD- SUPPLY                | 521000           |                    | 4.48                    |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                    | 521000           |                    | 129.20                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON       | 521000           |                    | 38.49                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 32.82                   |                         | U          |
| 10/06/2021         | ISSU         | U2201561           |                       | LCSD- FINANCE- DRAFTS       | 521000           |                    | 6.88                    |                         | U          |
| 10/06/2021         | ISSU         | U2201577           |                       | LCSD- HR ADAIR              | 521000           |                    | 31.03                   |                         | U          |
| 10/06/2021         | ISSU         | U2201578           |                       | lcsd- front desk            | 521000           |                    | 13.77                   |                         | U          |
| 10/12/2021         | ISSU         | U2201698           |                       | LCSD- HR                    | 521000           |                    | 33.62                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/12/2021         | ISSU         | U2201699           |                       | LCSD- FRONT DESK            | 521000           |                    | 20.13                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                    | 521000           |                    | 510.07                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 521000           |                    | 51.85                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                    | 521000           |                    | 21.62                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 21.18                   |                         | U          |
| 12/01/2021         | ISSU         | U2202475           |                       | LCSD- SUPPLY                | 521000           |                    | 5.44                    |                         | U          |
| 12/10/2021         | ISSU         | U2202612           |                       | LCSD/ ADMIN BUREAU          | 521000           |                    | 28.64                   |                         | U          |
| 12/22/2021         | ISSU         | U2202808           |                       | LCSD- SUPPLY - DRAFTS       | 521000           |                    | 148.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 47.95                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 521000           |                    | 15.82                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 42.76                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 521000           |                    | 45.98                   |                         | U          |
| 01/19/2022         | ISSU         | U2203146           |                       | LCSD/HR/MANDY NEWTON        | 521000           |                    | 25.51                   |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                    | 521000           |                    | 245.21                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON       | 521000           |                    | 230.96                  |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 6,000.00           | 1,918.49                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 9,100.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200737           |                       | BOLTE, MARK E.              | 521200           |                    |                         | -8,000.00               | U          |
| 07/01/2021         | PORD         | P2200737           |                       | BOLTE, MARK E.              | 521200           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | REQP         | R2200057           |                       | SHANNON FOX                 | 521200           |                    |                         | 8,000.00                | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 521200           |                    | -20.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 165.82                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 74.88                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 25.68                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 38.34                   |                         | U          |
| 11/16/2021         | ISSU         | U2202259           |                       | LCSD- SUPPLY DRAFTS         | 521200           |                    | 18.35                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 29.95                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 34.20                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 21.28                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 19.80                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies    |                             | 521200           | 9,100.00           | 408.30                  | 8,000.00                |            |
| BEGINNING BALANCE: |              |                    | Police Supplies       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Police Supplies       |                             | 521208           | 200.00             | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Recuitment Supplies                 |              |                    |                       |                             | 521218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521218           | 25,000.00          |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-ROBERT ROLIN          | 521218           |                    | 70.00                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-ROBERT ROLIN          | 521218           |                    | 39.00                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521218           |                    | 302.81                  |                         | U          |
| 12/13/2021                                             | BD02         | J2201730           |                       | ABT 22-103                  | 521218           | 14,059.00          |                         |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-ROBERT ROLIN          | 521218           |                    | 1,142.76                |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 521218           |                    | 50.00                   |                         | U          |
| 01/01/2022                                             | REQP         | R2200805           |                       | Kirby McClendon             | 521218           |                    |                         | 8,450.00                | U          |
| 01/01/2022                                             | REQP         | R2200805           |                       | Kirby McClendon             | 521218           |                    |                         | 25,500.00               | U          |
| 01/05/2022                                             | POLQ         | P2202345           |                       | FIND GREAT PEOPLE LLC       | 521218           |                    |                         | -8,450.00               | U          |
| 01/05/2022                                             | POLQ         | P2202345           |                       | FIND GREAT PEOPLE LLC       | 521218           |                    |                         | -25,500.00              | U          |
| 01/05/2022                                             | PORD         | P2202345           |                       | FIND GREAT PEOPLE LLC       | 521218           |                    |                         | 8,450.00                | U          |
| 01/05/2022                                             | PORD         | P2202345           |                       | FIND GREAT PEOPLE LLC       | 521218           |                    |                         | 25,500.00               | U          |
| ENDING BALANCE: Recuitment Supplies                    |              |                    |                       |                             | 521218           | 39,059.00          | 1,604.57                | 33,950.00               |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 14,468.00          |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 13,779.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             | 524201           | 14,468.00          | 13,779.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Certified Officer Training Payments |              |                    |                       |                             | 525202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525202           | 14,000.00          |                         |                         | U          |
| ENDING BALANCE: Certified Officer Training Payments    |              |                    |                       |                             | 525202           | 14,000.00          | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 8,000.00           |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS      | 525210           |                    | 405.00                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS      | 525210           |                    | 250.00                  |                         | U          |
| 08/12/2021                                             | INNI         | CR220147           |                       | LANDER UNIVERSITY           | 525210           |                    | 45.00                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 50.00                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 217.00                  |                         | U          |
| 10/07/2021                                             | INNI         | I2207361           |                       | PETTY CASH/SHERIFF'S DEPT   | 525210           |                    | 9.08                    |                         | U          |
| 10/28/2021                                             | INNI         | TR26897            |                       | CALIBRE PRESS               | 525210           |                    | 359.00                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 194.25                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 194.25                  |                         | U          |
| 01/11/2022                                             | INNI         | TR26897A           |                       | ADAIR, LESLIE               | 525210           |                    | 156.68                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/20/2022         | INNI         | EX26897            |                       | ADAIR, LESLIE                       | 525210           |                    | 157.01                  |                         | U          |
| 01/25/2022         | INNI         | TR26918            |                       | BOB JONES UNIVERSITY                | 525210           |                    | 100.00                  |                         | U          |
| 01/27/2022         | INNI         | TR26923            |                       | COASTAL CAROLINA UNIVERSITY         | 525210           |                    | 100.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON                 | 525210           |                    | 20.51                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 258.75                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 8,000.00           | 2,516.53                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 300.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 90.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525230           |                    | 169.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 60.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 60.00                   |                         | U          |
| 11/08/2021         | BD02         | J2201243           |                       | ABT 22-082                          | 525230           | 79.00              |                         |                         | U          |
| 12/22/2021         | INNI         | CR220526           |                       | COLUMBIA SOCIETY FOR HUMAN          | 525230           |                    | 125.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON                 | 525230           |                    | 125.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON                 | 525230           |                    | 150.00                  |                         | U          |
| 01/11/2022         | ICNI         | CR220614           |                       | SC SECRETARY OF STATE               | 525230           |                    | -25.00                  |                         | U          |
| 01/11/2022         | INNI         | CR220614           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 01/11/2022         | INNI         | CR220614           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 01/12/2022         | INNI         | CR220563           |                       | SOCIETY FOR HUMAN RESOURCE          | 525230           |                    | 219.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 379.00             | 1,023.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 300.00             |                         |                         | U          |
| 07/30/2021         | INNI         | I2202498           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 16.80                   |                         | U          |
| 08/12/2021         | INNI         | I2202917           |                       | PHIPPS, ANDREA                      | 525240           |                    | 15.68                   |                         | U          |
| 08/30/2021         | INNI         | I2203815           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 10.08                   |                         | U          |
| 09/22/2021         | INNI         | I2205350           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 15.12                   |                         | U          |
| 09/29/2021         | INNI         | I2205351           |                       | HEAITLEY, NANDALYN                  | 525240           |                    | 33.60                   |                         | U          |
| 10/26/2021         | INNI         | I2207087           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 20.16                   |                         | U          |
| 10/28/2021         | INNI         | I2207586           |                       | PHIPPS, ANDREA                      | 525240           |                    | 3.36                    |                         | U          |
| 10/28/2021         | INNI         | I2207590           |                       | PHIPPS, ANDREA                      | 525240           |                    | 10.08                   |                         | U          |
| 11/19/2021         | INNI         | I2211007           |                       | PHIPPS, ANDREA                      | 525240           |                    | 10.08                   |                         | U          |
| 11/29/2021         | INNI         | I2208734           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 13.44                   |                         | U          |
| 12/21/2021         | INNI         | I2211008           |                       | PHIPPS, ANDREA                      | 525240           |                    | 4.48                    |                         | U          |
| 12/29/2021         | INNI         | I2210939           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 16.80                   |                         | U          |
| 01/18/2022         | INNI         | I2212558           |                       | FOX, SHANNON WAYNE.                 | 525240           |                    | 8.77                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151105 LE / Support Services

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| ENDING BALANCE: Personal Mileage Reimbursement   |              |                    |                       |                             | 525240           | 300.00             | 178.45                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 4,232.00           |                         |                         | U          |
| 08/31/2021                                       | JE15         | J2201441           |                       | PA 22-11                    | 525600           |                    | 129.73                  |                         | U          |
| 10/31/2021                                       | JE15         | J2201725           |                       | PA 22-19                    | 525600           |                    | 952.84                  |                         | U          |
| 12/31/2021                                       | JE15         | J2202336           |                       | PA 22-31                    | 525600           |                    | 160.22                  |                         | U          |
| 01/31/2022                                       | JE15         | J2202337           |                       | PA 22-32                    | 525600           |                    | 482.13                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 4,232.00           | 1,724.92                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 3,000.00           |                         |                         | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 540000           |                    | 1,040.89                |                         | U          |
| 10/29/2021                                       | INNI         | CR220424           |                       | SC DEPARTMENT OF ADMINISTRA | 540000           |                    | 171.20                  |                         | U          |
| 12/31/2021                                       | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 540000           |                    | 31.29                   |                         | U          |
| 01/05/2022                                       | ISSU         | U2202942           |                       | LCSD- KIRBY MCCLENDON       | 540000           |                    | 71.22                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 3,000.00           | 1,314.60                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |                             | 06               | 1,554,393.00       | 861,248.30              | 0.00                    |            |
| GENERAL OPERATING07                              |              |                    |                       |                             |                  | 163,242.00         | 45,260.82               | 77,167.00               |            |
| EXPENDITURES                                     |              |                    |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 81,219.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 81,219.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 6,094.33                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 6,094.33                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 87,313.33               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Off Duty Program                          |              |                    |                       |                         | 2647             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 50,234.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,296.03                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,861.37                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,794.10                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,866.99                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,917.44                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,979.11                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,878.19                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,945.47                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,794.10                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,895.01                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,850.16                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,794.10                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,866.98                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,855.77                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,906.22                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 50,234.00          | 27,501.04               | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510200           |                    | 33.09                   |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 84.10                   |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 151.38                  |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 159.79                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 117.74                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 159.79                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 386.85                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 151.38                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 134.56                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 227.07                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 33.64                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 1,639.39                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 3,843.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 91.84                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 148.83                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 134.83                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/Off Duty Program                 | 2647             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511112           |                    | 141.04                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511112           |                    | 141.69                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511112           |                    | 137.40                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511112           |                    | 141.90                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511112           |                    | 134.82                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511112           |                    | 161.98                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511112           |                    | 142.54                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511112           |                    | 137.83                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511112           |                    | 142.53                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511112           |                    | 145.40                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511112           |                    | 126.66                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511112           |                    | 130.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 3,843.00           | 2,059.79                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 8,363.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 220.10                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 322.17                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 322.17                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 335.63                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 337.03                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 327.74                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 337.49                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -430.29                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 322.17                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 361.17                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 338.88                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 328.67                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 334.71                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 314.74                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 307.32                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 315.67                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 8,363.00           | 4,395.37                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/Off Duty Program                 | 2647             |                    |                         |                         |            |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 155.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 4.12                    |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 6.03                    |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 6.03                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 6.28                    |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 6.31                    |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 6.14                    |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 6.32                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 6.03                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 6.76                    |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 6.34                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 6.15                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 6.34                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 5.89                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 5.75                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 5.91                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 155.00             | 90.40                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521000           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                     | 521000           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 42.00              |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 38.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 42.00              | 38.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525000           | 252.00             |                         |                         | U          |

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ORG: 151105 LE / Support Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/Off Duty Program         | 2647             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Telephone                   | 525000           | 252.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 540.00             |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -540.00                 | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           | 45.00              |                         |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 540.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 129.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 460.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 26,598.00          |                         |                         | U          |



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| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | LE/Off Duty Program | 2647             |                    |                         |                         |            |
| ENDING BALANCE:                      |              |                    |                       | Contingency         | 529903           | 27,058.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2647 LE/Off Duty Program |              |                    |                       |                     |                  |                    |                         |                         |            |
|                                      |              |                    |                       | PERSONAL SERVICES   | 06               | 70,395.00          | 40,235.99               | 0.00                    |            |
|                                      |              |                    |                       | GENERAL             | OPERATING07      | 28,221.00          | 428.25                  | 225.00                  |            |
|                                      |              |                    |                       | EXPENDITURES        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 3,216.96                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,545.74                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,545.74                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 3,921.03                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,328.67                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 4,120.02                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 4,110.12                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 4,245.88                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 4,245.88                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 4,245.88                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 4,245.88                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 4,966.45                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 4,966.45                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 55,704.70               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 55,704.70               | 0.00                    |            |
| TOTAL ORGANIZATION: 151105 LE / Support Services      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,624,788.00       | 1,044,502.32            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 191,463.00         | 45,689.07               | 77,392.00               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 241,486.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 6,480.00                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 7,724.19                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 7,514.10                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 7,388.48                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 7,388.48                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 7,388.48                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | -222.06                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 9,609.05                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 9,609.05                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 9,609.05                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 9,609.05                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 9,609.05                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 7,972.77                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 7,619.14                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 7,388.48                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 7,388.48                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 241,486.00         | 122,075.79              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114              | 510200           | 31,008.00          |                         |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 31,008.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 41,909.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,766.33                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 2,409.10                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 2,407.17                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 2,423.25                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,384.68                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 2,384.68                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 2,369.95                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 2,434.82                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,230.52                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,631.34                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,369.28                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,641.63                |                         | U          |

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|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 2,554.26                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 2,546.56                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,438.65                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 41,909.00          | 35,992.22               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 21,680.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 614.23                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 775.21                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 747.83                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 739.47                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 736.50                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 736.51                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 842.84                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 894.39                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 898.07                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 909.44                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 889.42                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 796.52                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 778.27                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 749.18                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 740.92                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 21,680.00          | 11,848.80               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 3,048.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 87.93                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 120.68                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 122.91                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 128.13                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 119.19                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 119.19                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 133.34                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -198.20                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 132.60                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 119.19                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 119.19                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 119.19                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 122.17                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 119.19                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 119.19                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 119.19                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 3,048.00           | 1,603.08                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511114           | 50,983.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511114           |                    | 914.90                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511114           |                    | 1,002.77                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511114           |                    | 914.01                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511114           |                    | 914.01                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511114           |                    | 914.01                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 914.01                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 1,298.52                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -2,378.73               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 1,341.25                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 1,341.25                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 1,341.25                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 1,341.25                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 1,026.43                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 958.39                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 914.01                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 914.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 50,983.00          | 13,671.34               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 8,485.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 229.67                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 274.73                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 267.45                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 263.15                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 263.03                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 263.03                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 332.14                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 340.02                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 339.38                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 340.63                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 339.81                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 287.66                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 271.54                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 263.53                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 263.20                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 8,485.00           | 4,338.97                | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 569.52                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 806.66                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 852.03                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 824.90                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 827.86                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 827.86                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 808.58                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 821.93                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 798.20                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 875.32                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 824.90                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 873.84                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 860.49                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 859.01                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 838.24                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)         |              |                    |                       |                         | 511214           | 0.00               | 12,269.34               | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance             |              |                    |                       |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520100           | 718.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2201330           |                       | LOWMAN COMMUNICATIONS INC        | 520100           |                    |                         | -718.00                 | U          |
| 07/01/2021         | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC        | 520100           |                    |                         | 718.00                  | U          |
| 07/01/2021         | REQP         | R2200080           |                       | SHANNON FOX                      | 520100           |                    |                         | 718.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance           | 520100           | 718.00             | 0.00                    | 718.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Water and Other Beverage Service | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520219           | 263.00             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON              | 520219           |                    | 50.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON              | 520219           |                    | 48.48                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Water and Other Beverage Service | 520219           | 263.00             | 98.48                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Pest Control                     | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520230           | 1,200.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200738           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -1,200.00               | U          |
| 07/01/2021         | PORD         | P2200738           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | REQP         | R2200058           |                       | SHANNON FOX                      | 520230           |                    |                         | 1,200.00                | U          |
| 07/09/2021         | INEI         | I2202457           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 07/09/2021         | INEI         | I2202457           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| 08/10/2021         | INEI         | I2203996           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 08/10/2021         | INEI         | I2203996           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| 09/09/2021         | INEI         | I2205528           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 09/09/2021         | INEI         | I2205528           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| 11/15/2021         | INEI         | I2209368           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 11/15/2021         | INEI         | I2209368           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| 12/10/2021         | INEI         | I2210873           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 12/10/2021         | INEI         | I2210873           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| 01/12/2022         | INEI         | I2212252           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    | 100.00                  |                         | U          |
| 01/12/2022         | INEI         | I2212252           |                       | BUGMAN PEST ELIMINATION          | 520230           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Pest Control                     | 520230           | 1,200.00           | 600.00                  | 600.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing                 | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520800           | 7,000.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200732           |                       | SUN SOLUTIONS                    | 520800           |                    |                         | -7,000.00               | U          |
| 07/01/2021         | PORD         | P2200732           |                       | SUN SOLUTIONS                    | 520800           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | REQP         | R2200163           |                       | SHANNON FOX                      | 520800           |                    |                         | 7,000.00                | U          |
| 07/29/2021         | INEI         | I2203030           |                       | SUN SOLUTIONS                    | 520800           |                    | 46.01                   |                         | U          |
| 07/29/2021         | INEI         | I2203030           |                       | SUN SOLUTIONS                    | 520800           |                    |                         | -46.01                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/29/2021         | INEI         | I2203031           |                       | SUN SOLUTIONS               | 520800           |                    | 63.13                   |                         | U          |
| 07/29/2021         | INEI         | I2203031           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -63.13                  | U          |
| 12/28/2021         | INEI         | I2212621           |                       | SUN SOLUTIONS               | 520800           |                    | 81.32                   |                         | U          |
| 12/28/2021         | INEI         | I2212621           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -81.32                  | U          |
| 12/28/2021         | INEI         | I2212625           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -62.06                  | U          |
| 12/28/2021         | INEI         | I2212625           |                       | SUN SOLUTIONS               | 520800           |                    | 62.06                   |                         | U          |
| 12/28/2021         | INEI         | I2212629           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -134.82                 | U          |
| 12/28/2021         | INEI         | I2212629           |                       | SUN SOLUTIONS               | 520800           |                    | 134.82                  |                         | U          |
| 12/28/2021         | INEI         | I2212635           |                       | SUN SOLUTIONS               | 520800           |                    | 85.60                   |                         | U          |
| 12/28/2021         | INEI         | I2212635           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -85.60                  | U          |
| 12/28/2021         | INEI         | I2212637           |                       | SUN SOLUTIONS               | 520800           |                    | 79.18                   |                         | U          |
| 12/28/2021         | INEI         | I2212637           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -79.18                  | U          |
| 12/28/2021         | INEI         | I2212642           |                       | SUN SOLUTIONS               | 520800           |                    |                         | -57.78                  | U          |
| 12/28/2021         | INEI         | I2212642           |                       | SUN SOLUTIONS               | 520800           |                    | 57.78                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing            | 520800           | 7,000.00           | 609.90                  | 6,390.10                |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 3,600.00           |                         |                         | U          |
| 08/09/2021         | ISSU         | U2200642           |                       | LCSD-TRAINING DIVISION      | 521000           |                    | 45.39                   |                         | U          |
| 08/30/2021         | ISSC         | U2200957           |                       | LCSD                        | 521000           |                    | -32.50                  |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                    | 521000           |                    | 51.34                   |                         | U          |
| 09/02/2021         | ISSU         | U2201012           |                       | LCSD- TRAINING              | 521000           |                    | 41.67                   |                         | U          |
| 09/29/2021         | ISSU         | U2201414           |                       | lcsd- training              | 521000           |                    | 195.47                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                    | 521000           |                    | 264.27                  |                         | U          |
| 10/06/2021         | ISSU         | U2201562           |                       | LCSD- TRAINING YOUNG        | 521000           |                    | 19.79                   |                         | U          |
| 10/07/2021         | ISSU         | U2201632           |                       | SHERIFF DEPT TRAINING DIVIS | 521000           |                    | 2.96                    |                         | U          |
| 10/07/2021         | ISSU         | U2201633           |                       | SHERIFF DEPT TRAINING DIVIS | 521000           |                    | 15.33                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                    | 521000           |                    | 259.02                  |                         | U          |
| 11/22/2021         | ISSU         | U2202333           |                       | LCSD-TRAINING DIVISION      | 521000           |                    | 16.87                   |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                    | 521000           |                    | 3.79                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 3,600.00           | 883.40                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 7,200.00           |                         |                         | U          |
| 08/09/2021         | ISSU         | U2200643           |                       | LCSD- TRAINING DIVISION     | 521200           |                    | 9.52                    |                         | U          |
| 09/02/2021         | REQP         | R2200462           |                       | SHANNON FOX                 | 521200           |                    |                         | 813.74                  | U          |
| 09/07/2021         | POLQ         | P2201370           |                       | ALLIED 100 LLC              | 521200           |                    |                         | -813.74                 | U          |
| 09/07/2021         | PORD         | P2201370           |                       | ALLIED 100 LLC              | 521200           |                    |                         | 813.74                  | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/15/2021         | INEI         | I2205746           |                       | ALLIED 100 LLC         | 521200           |                    | 813.74                  |                         | U          |
| 09/15/2021         | INEI         | I2205746           |                       | ALLIED 100 LLC         | 521200           |                    |                         | -813.74                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON  | 521200           |                    | 57.88                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON  | 521200           |                    | 37.40                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON  | 521200           |                    | 403.72                  |                         | U          |
| 11/22/2021         | ISSU         | U2202336           |                       | LCSD-TRAINING DIVISION | 521200           |                    | 168.13                  |                         | U          |
| 01/18/2022         | REQP         | R2200849           |                       | SHANNON FOX            | 521200           |                    |                         | 670.25                  | U          |
| 01/18/2022         | REQP         | R2200849           |                       | SHANNON FOX            | 521200           |                    |                         | 279.27                  | U          |
| 01/24/2022         | POLQ         | P2202433           |                       | ALLIED 100 LLC         | 521200           |                    |                         | -670.25                 | U          |
| 01/24/2022         | POLQ         | P2202433           |                       | ALLIED 100 LLC         | 521200           |                    |                         | -279.27                 | U          |
| 01/24/2022         | PORD         | P2202433           |                       | ALLIED 100 LLC         | 521200           |                    |                         | 670.25                  | U          |
| 01/24/2022         | PORD         | P2202433           |                       | ALLIED 100 LLC         | 521200           |                    |                         | 279.27                  | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies     | 521200           | 7,200.00           | 1,490.39                | 949.52                  |            |
| BEGINNING BALANCE: |              |                    |                       | Training Supplies      | 521206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521206           | 57,854.00          |                         |                         | U          |
| 09/27/2021         | CORD         | P2200728           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | 38,000.00               | U          |
| 10/08/2021         | REQP         | R2200554           |                       | SHANNON FOX            | 521206           |                    |                         | 481.50                  | U          |
| 10/08/2021         | REQP         | R2200554           |                       | SHANNON FOX            | 521206           |                    |                         | 26.75                   | U          |
| 10/12/2021         | POLQ         | P2201666           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | -481.50                 | U          |
| 10/12/2021         | POLQ         | P2201666           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | -26.75                  | U          |
| 10/12/2021         | PORD         | P2201666           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | 481.50                  | U          |
| 10/12/2021         | PORD         | P2201666           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | 26.75                   | U          |
| 11/15/2021         | INEI         | I2209596           |                       | DANA SAFETY SUPPLY     | 521206           |                    | 481.50                  |                         | U          |
| 11/15/2021         | INEI         | I2209596           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | -481.50                 | U          |
| 11/15/2021         | INEI         | I2209596           |                       | DANA SAFETY SUPPLY     | 521206           |                    | 25.00                   |                         | U          |
| 11/15/2021         | INEI         | I2209596           |                       | DANA SAFETY SUPPLY     | 521206           |                    |                         | -26.75                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON  | 521206           |                    | 18.01                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON  | 521206           |                    | 284.49                  |                         | U          |
| 01/18/2022         | REQP         | R2200851           |                       | SHANNON FOX            | 521206           |                    |                         | 160.50                  | U          |
| 01/18/2022         | REQP         | R2200851           |                       | SHANNON FOX            | 521206           |                    |                         | 197.55                  | U          |
| 01/18/2022         | REQP         | R2200851           |                       | SHANNON FOX            | 521206           |                    |                         | 288.90                  | U          |
| 01/24/2022         | POLQ         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | -197.55                 | U          |
| 01/24/2022         | POLQ         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | -160.50                 | U          |
| 01/24/2022         | POLQ         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | -288.90                 | U          |
| 01/24/2022         | PORD         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | 197.55                  | U          |
| 01/24/2022         | PORD         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | 160.50                  | U          |
| 01/24/2022         | PORD         | P2202434           |                       | TARGETS ONLINE         | 521206           |                    |                         | 288.90                  | U          |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE         | 521206           |                    |                         | -197.55                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE        | 521206           |                    | 197.55                  |                         | U          |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE        | 521206           |                    | 160.50                  |                         | U          |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE        | 521206           |                    |                         | -160.50                 | U          |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE        | 521206           |                    | 288.90                  |                         | U          |
| 01/24/2022         | INEI         | I2213442           |                       | TARGETS ONLINE        | 521206           |                    |                         | -288.90                 | U          |
| 01/26/2022         | INEI         | I2213426           |                       | DANA SAFETY SUPPLY    | 521206           |                    | 984.40                  |                         | U          |
| 01/26/2022         | INEI         | I2213426           |                       | DANA SAFETY SUPPLY    | 521206           |                    |                         | -984.40                 | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON | 521206           |                    | 236.28                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Training Supplies     | 521206           | 57,854.00          | 2,676.63                | 37,015.60               |            |
| BEGINNING BALANCE: |              |                    |                       | OSHA Supplies         | 521207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 521207           | 10,650.00          |                         |                         | U          |
| 07/14/2021         | REQP         | R2200231           |                       | SHANNON FOX           | 521207           |                    |                         | 251.34                  | U          |
| 07/14/2021         | REQP         | R2200231           |                       | SHANNON FOX           | 521207           |                    |                         | 502.69                  | U          |
| 07/14/2021         | REQP         | R2200231           |                       | SHANNON FOX           | 521207           |                    |                         | 251.34                  | U          |
| 07/14/2021         | REQP         | R2200231           |                       | SHANNON FOX           | 521207           |                    |                         | 502.69                  | U          |
| 07/14/2021         | REQP         | R2200231           |                       | SHANNON FOX           | 521207           |                    |                         | 64.14                   | U          |
| 07/20/2021         | POLQ         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | -251.34                 | U          |
| 07/20/2021         | POLQ         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | -502.69                 | U          |
| 07/20/2021         | POLQ         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | -502.69                 | U          |
| 07/20/2021         | POLQ         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | -64.14                  | U          |
| 07/20/2021         | POLQ         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | -251.34                 | U          |
| 07/20/2021         | PORD         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | 64.14                   | U          |
| 07/20/2021         | PORD         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | 502.69                  | U          |
| 07/20/2021         | PORD         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | 502.69                  | U          |
| 07/20/2021         | PORD         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | 251.34                  | U          |
| 07/20/2021         | PORD         | P2200867           |                       | UNISAFE INC           | 521207           |                    |                         | 251.34                  | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    |                         | -64.14                  | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    | 64.14                   |                         | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    |                         | -251.34                 | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    | 251.34                  |                         | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    |                         | -251.34                 | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    | 251.34                  |                         | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    |                         | -502.69                 | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    | 502.69                  |                         | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    | 502.69                  |                         | U          |
| 07/23/2021         | INEI         | I2202499           |                       | UNISAFE INC           | 521207           |                    |                         | -502.69                 | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON   | 521207           |                    | 132.16                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON   | 521207           |                    | 32.77                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 48.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 108.80                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 177.88                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 194.74                  |                         | U          |
| 09/01/2021         | PORD         | P2201605           |                       | NORTH AMERICAN RESCUE LLC | 521207           |                    |                         | 10.70                   | U          |
| 09/30/2021         | INEI         | I2206549           |                       | NORTH AMERICAN RESCUE LLC | 521207           |                    | 10.70                   |                         | U          |
| 09/30/2021         | INEI         | I2206549           |                       | NORTH AMERICAN RESCUE LLC | 521207           |                    |                         | -10.70                  | U          |
| 10/21/2021         | REQP         | R2200592           |                       | SHANNON FOX               | 521207           |                    |                         | 459.89                  | U          |
| 10/21/2021         | REQP         | R2200592           |                       | SHANNON FOX               | 521207           |                    |                         | 459.89                  | U          |
| 10/21/2021         | REQP         | R2200592           |                       | SHANNON FOX               | 521207           |                    |                         | 42.76                   | U          |
| 10/22/2021         | POLQ         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | -459.89                 | U          |
| 10/22/2021         | POLQ         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | -459.89                 | U          |
| 10/22/2021         | POLQ         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | -42.76                  | U          |
| 10/22/2021         | PORD         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | 42.76                   | U          |
| 10/22/2021         | PORD         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | 459.89                  | U          |
| 10/22/2021         | PORD         | P2201756           |                       | UNISAFE INC               | 521207           |                    |                         | 459.89                  | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    |                         | -459.89                 | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    | 42.76                   |                         | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    |                         | -42.76                  | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    |                         | -459.89                 | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    | 459.89                  |                         | U          |
| 10/27/2021         | INEI         | I2208230           |                       | UNISAFE INC               | 521207           |                    | 459.89                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 132.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 523.87                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 523.86                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON       | 521207           |                    | 144.09                  |                         | U          |
| ENDING BALANCE:    |              |                    | OSHA Supplies         |                           | 521207           | 10,650.00          | 4,563.61                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Police Supplies       |                           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521208           | 32,600.00          |                         |                         | U          |
| 09/02/2021         | REQP         | R2200464           |                       | SHANNON FOX               | 521208           |                    |                         | 5,835.27                | U          |
| 09/02/2021         | REQP         | R2200464           |                       | SHANNON FOX               | 521208           |                    |                         | 288.64                  | U          |
| 09/02/2021         | REQP         | R2200464           |                       | SHANNON FOX               | 521208           |                    |                         | 121.30                  | U          |
| 09/02/2021         | REQP         | R2200464           |                       | SHANNON FOX               | 521208           |                    |                         | 175.69                  | U          |
| 09/02/2021         | REQP         | R2200464           |                       | SHANNON FOX               | 521208           |                    |                         | 145.52                  | U          |
| 09/07/2021         | POLQ         | P2201378           |                       | STOP STICK LTD            | 521208           |                    |                         | -121.30                 | U          |
| 09/07/2021         | POLQ         | P2201378           |                       | STOP STICK LTD            | 521208           |                    |                         | -175.69                 | U          |
| 09/07/2021         | POLQ         | P2201378           |                       | STOP STICK LTD            | 521208           |                    |                         | -288.64                 | U          |
| 09/07/2021         | POLQ         | P2201378           |                       | STOP STICK LTD            | 521208           |                    |                         | -5,835.27               | U          |

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|--------------------|--------------|--------------------|-----------------------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 09/07/2021         | POLQ         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | -145.52                 | U          |
| 09/07/2021         | PORD         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | 145.52                  | U          |
| 09/07/2021         | PORD         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | 175.69                  | U          |
| 09/07/2021         | PORD         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | 121.30                  | U          |
| 09/07/2021         | PORD         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | 5,835.27                | U          |
| 09/07/2021         | PORD         | P2201378           |                                   | STOP STICK LTD        | 521208           |                    |                         | 288.64                  | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    | 145.52                  |                         | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    |                         | -175.69                 | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    | 175.69                  |                         | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    |                         | -121.30                 | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    | 121.30                  |                         | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    |                         | -288.64                 | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    | 288.64                  |                         | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    |                         | -5,835.27               | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    | 5,835.27                |                         | U          |
| 09/22/2021         | INEI         | I2206094           |                                   | STOP STICK LTD        | 521208           |                    |                         | -145.52                 | U          |
| 09/29/2021         | REQP         | R2200531           |                                   | SHANNON FOX           | 521208           |                    |                         | 818.74                  | U          |
| 09/29/2021         | REQP         | R2200531           |                                   | SHANNON FOX           | 521208           |                    |                         | 1,157.62                | U          |
| 09/29/2021         | REQP         | R2200531           |                                   | SHANNON FOX           | 521208           |                    |                         | 33.17                   | U          |
| 10/01/2021         | POLQ         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | -818.74                 | U          |
| 10/01/2021         | POLQ         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | -33.17                  | U          |
| 10/01/2021         | POLQ         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | -1,157.62               | U          |
| 10/01/2021         | PORD         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | 33.17                   | U          |
| 10/01/2021         | PORD         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | 1,157.62                | U          |
| 10/01/2021         | PORD         | P2201600           |                                   | STOP STICK LTD        | 521208           |                    |                         | 818.74                  | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    |                         | -1,157.62               | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    | 1,157.62                |                         | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    |                         | -818.74                 | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    | 818.74                  |                         | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    |                         | -33.17                  | U          |
| 10/11/2021         | INEI         | I2207690           |                                   | STOP STICK LTD        | 521208           |                    | 33.17                   |                         | U          |
| 10/12/2021         | BD02         | J2200897           |                                   | BAR 22-038            | 521208           | 3,831.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Police Supplies                   |                       | 521208           | 36,431.00          | 8,575.95                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                       | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET       | 522200           | 6,000.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                   | PCard-SYLIVIA DILLON  | 522200           |                    | 263.99                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                   | PCard-SYLIVIA DILLON  | 522200           |                    | 199.95                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                   | PCard-KIRBY MCCLENDON | 522200           |                    | 763.27                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance   | 522200           | 6,000.00           | 1,227.21                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance       | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON               | 522300           |                    | 31.15                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance       | 522300           | 0.00               | 31.15                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Firing Range Repairs & Maintenance  | 522601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 522601           | 5,100.00           |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON               | 522601           |                    | 173.77                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Firing Range Repairs & Maintenance  | 522601           | 5,100.00           | 173.77                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 7,817.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 7,419.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 7,817.00           | 7,419.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 19,750.00          |                         |                         | U          |
| 07/01/2021         | INNI         | TR27308            |                       | GLOCK PROFESSIONAL                  | 525210           |                    | 250.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 456.40                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 456.40                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 1,350.00                |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 175.00                  |                         | U          |
| 08/17/2021         | INNI         | TR27141            |                       | YOUNG, JANET                        | 525210           |                    | 497.94                  |                         | U          |
| 09/01/2021         | INNI         | EX27141            |                       | YOUNG, JANET                        | 525210           |                    | 67.71                   |                         | U          |
| 10/06/2021         | INNI         | TR27419            |                       | CALIBRE PRESS                       | 525210           |                    | 359.00                  |                         | U          |
| 10/06/2021         | INNI         | TR27418            |                       | CALIBRE PRESS                       | 525210           |                    | 359.00                  |                         | U          |
| 11/01/2021         | INNI         | TR27195            |                       | WIEDER, DON                         | 525210           |                    | 1,211.47                |                         | U          |
| 11/01/2021         | INNI         | TR27196            |                       | PRITCHARD, DAVID                    | 525210           |                    | 162.50                  |                         | U          |
| 11/19/2021         | INNI         | EX27195            |                       | WIEDER, DON                         | 525210           |                    | 168.87                  |                         | U          |
| 11/19/2021         | INNI         | EX27196            |                       | PRITCHARD, DAVID                    | 525210           |                    | 60.00                   |                         | U          |
| 01/11/2022         | INNI         | TR27419A           |                       | CREECH, LAUREN                      | 525210           |                    | 298.96                  |                         | U          |
| 01/11/2022         | INNI         | TR27418A           |                       | YOUNG, JANET                        | 525210           |                    | 92.50                   |                         | U          |
| 01/11/2022         | ICNI         | TR27418A           |                       | YOUNG, JANET                        | 525210           |                    | -92.50                  |                         | U          |
| 01/12/2022         | INNI         | TR27418B           |                       | YOUNG, JANET                        | 525210           |                    | 292.98                  |                         | U          |
| 01/19/2022         | CNNI         | A0512394           | TR27419A              | CREECH, LAUREN                      | 525210           |                    | -298.96                 |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/20/2022         | INNI         | EX27418            |                       | YOUNG, JANET                        | 525210           |                    | 50.12                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 19,750.00          | 5,917.39                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 510.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 150.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 55.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 50.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 60.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 45.00                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 45.00                   |                         | U          |
| 01/20/2022         | INNI         | CR220600           |                       | INTERNATIONAL ASSOCIATION O         | 525230           |                    | 55.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 510.00             | 460.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 25.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 25.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Law Enforcement Center       | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525331           | 870.00             |                         |                         | U          |
| 07/03/2021         | INNI         | I2201074           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 63.07                   |                         | U          |
| 08/03/2021         | INNI         | I2202609           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 52.95                   |                         | U          |
| 09/03/2021         | INNI         | I2204424           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 72.71                   |                         | U          |
| 10/03/2021         | INNI         | I2206288           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 50.49                   |                         | U          |
| 11/18/2021         | INNI         | I2208145           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 65.21                   |                         | U          |
| 12/10/2021         | INNI         | I2211682           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 68.97                   |                         | U          |
| 12/22/2021         | INNI         | I2210355           |                       | MID CAROLINA ELECTRIC CO            | 525331           |                    | 71.28                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Law Enforcement Center       | 525331           | 870.00             | 444.68                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / LE / Training Center         | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525362           | 24,905.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202074           |                       | TOWN OF LEXINGTON                   | 525362           |                    | 74.01                   |                         | U          |
| 07/01/2021         | INNI         | I2202083           |                       | TOWN OF LEXINGTON                   | 525362           |                    | 38.38                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525362           |                    | 1,209.40                |                         | U          |
| 08/02/2021         | INNI         | I2203805           |                       | TOWN OF LEXINGTON                   | 525362           |                    | 74.00                   |                         | U          |
| 08/06/2021         | INNI         | I2203787           |                       | TOWN OF LEXINGTON                   | 525362           |                    | 38.38                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                             | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/11/2021         | INNI         | I2202575           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 1,369.11                |                         | U          |
| 09/02/2021         | INNI         | I2205972           |                             | TOWN OF LEXINGTON           | 525362           |                    | 87.50                   |                         | U          |
| 09/06/2021         | INNI         | I2205995           |                             | TOWN OF LEXINGTON           | 525362           |                    | 38.38                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 1,647.91                |                         | U          |
| 10/01/2021         | INNI         | I2207854           |                             | TOWN OF LEXINGTON           | 525362           |                    | 81.72                   |                         | U          |
| 10/01/2021         | INNI         | I2207861           |                             | TOWN OF LEXINGTON           | 525362           |                    | 38.44                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 1,153.89                |                         | U          |
| 11/01/2021         | INNI         | I2210311           |                             | TOWN OF LEXINGTON           | 525362           |                    | 94.23                   |                         | U          |
| 11/01/2021         | INNI         | I2210317           |                             | TOWN OF LEXINGTON           | 525362           |                    | 38.44                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 870.69                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 959.39                  |                         | U          |
| 01/03/2022         | INNI         | I2212878           |                             | TOWN OF LEXINGTON           | 525362           |                    | 74.01                   |                         | U          |
| 01/03/2022         | INNI         | I2213115           |                             | TOWN OF LEXINGTON           | 525362           |                    | 38.44                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                             | DOMINION ENERGY SOUTH CAROL | 525362           |                    | 1,431.02                |                         | U          |
| 01/20/2022         | INNI         | I2211517           |                             | TOWN OF LEXINGTON           | 525362           |                    | 60.54                   |                         | U          |
| 01/20/2022         | INNI         | I2211583           |                             | TOWN OF LEXINGTON           | 525362           |                    | 38.44                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / LE / Training Center |                             | 525362           | 24,905.00          | 9,456.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing         |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                             | FY 21-22 BUDGET             | 525600           | 14,900.00          |                         |                         | U          |
| 07/09/2021         | POLQ         | P2200956           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -11,500.00              | U          |
| 07/09/2021         | PORD         | P2200956           |                             | US PATRIOT, LLC             | 525600           |                    |                         | 11,500.00               | U          |
| 07/09/2021         | REQP         | R2200209           |                             | SHANNON FOX                 | 525600           |                    |                         | 11,500.00               | U          |
| 07/30/2021         | INEI         | I2203101           |                             | US PATRIOT, LLC             | 525600           |                    | 236.16                  |                         | U          |
| 07/30/2021         | INEI         | I2203101           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -236.16                 | U          |
| 07/30/2021         | INEI         | I2203102           |                             | US PATRIOT, LLC             | 525600           |                    | 236.16                  |                         | U          |
| 07/30/2021         | INEI         | I2203102           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -236.16                 | U          |
| 08/11/2021         | INEI         | I2203872           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -236.16                 | U          |
| 08/11/2021         | INEI         | I2203872           |                             | US PATRIOT, LLC             | 525600           |                    | 236.16                  |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                             | PA 22-11                    | 525600           |                    | 14.98                   |                         | U          |
| 10/11/2021         | INEI         | I2207685           |                             | US PATRIOT, LLC             | 525600           |                    | 236.16                  |                         | U          |
| 10/11/2021         | INEI         | I2207685           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -236.16                 | U          |
| 11/18/2021         | INEI         | I2210854           |                             | US PATRIOT, LLC             | 525600           |                    | 103.37                  |                         | U          |
| 11/18/2021         | INEI         | I2210854           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -103.37                 | U          |
| 11/18/2021         | INEI         | I2210857           |                             | US PATRIOT, LLC             | 525600           |                    | 129.21                  |                         | U          |
| 11/18/2021         | INEI         | I2210857           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -129.21                 | U          |
| 11/18/2021         | INEI         | I2210862           |                             | US PATRIOT, LLC             | 525600           |                    | 129.21                  |                         | U          |
| 11/18/2021         | INEI         | I2210862           |                             | US PATRIOT, LLC             | 525600           |                    |                         | -129.21                 | U          |
| 12/01/2021         | INEI         | I2210865           |                             | US PATRIOT, LLC             | 525600           |                    | 117.70                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2210865           |                       | US PATRIOT, LLC               | 525600           |                    |                         | -117.70                 | U          |
| 12/01/2021         | INEI         | I2210866           |                       | US PATRIOT, LLC               | 525600           |                    | 25.84                   |                         | U          |
| 12/01/2021         | INEI         | I2210866           |                       | US PATRIOT, LLC               | 525600           |                    |                         | -25.84                  | U          |
| 01/21/2022         | INEI         | I2213284           |                       | US PATRIOT, LLC               | 525600           |                    | 117.70                  |                         | U          |
| 01/21/2022         | INEI         | I2213284           |                       | US PATRIOT, LLC               | 525600           |                    |                         | -117.70                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 14,900.00          | 1,582.65                | 9,932.33                |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 1,500.00           |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON           | 540000           |                    | 25.65                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 1,500.00           | 25.65                   | 0.00                    |            |
| TOTAL FUND: 1000   |              |                    |                       | GF / County Ordinary          |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 429,799.00         | 219,999.54              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING             | 07               | 206,293.00         | 46,236.18               | 55,605.55               |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |



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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 30,553.50               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 30,553.50               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,318.08                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,318.08                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 32,871.58               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 492.68                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 419.98                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 419.98                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 419.98                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 745.71                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,332.61                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 745.71                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 745.71                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 745.71                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 745.71                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 745.71                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 745.71                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 419.98                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 8,725.18                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 8,725.18                | 0.00                    |            |
| TOTAL ORGANIZATION: 151110 LE / Training              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 429,799.00         | 261,596.30              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 206,293.00         | 46,236.18               | 55,605.55               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 910,664.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -261.56                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 22,517.15               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 32,804.62               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -305.68                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 32,998.94               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -283.24                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 32,808.26               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 33,326.17               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -452.56                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 33,162.20               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -41.70                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 33,089.23               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -309.80                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 30,938.38               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -302.20                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -142.98                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 30,469.55               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 30,824.82               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -327.68                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 32,876.16               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -226.40                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 32,274.39               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 32,515.99               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -35.74                  |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 32,469.61               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -154.90                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 34,492.89               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -262.14                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 910,664.00         | 474,461.78              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 261.56                  |                         | U          |
| 07/02/2021                          | JE15         | J2200015           |                       | PR#14 7/01/21 OVERTIME ADJU | 510199           |                    | -392.34                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 152.84                  |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 305.68                  |                         | U          |
| 07/30/2021                          | JE15         | J2200297           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | -458.52                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 141.62                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 283.24                  |                         | U          |
| 08/13/2021         | JE15         | J2200318           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | -424.86                 |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 226.28                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 452.56                  |                         | U          |
| 09/10/2021         | JE15         | J2200568           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | -678.84                 |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 20.85                   |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 41.70                   |                         | U          |
| 09/24/2021         | JE15         | J2200818           |                       | PR#20 9/24/2021 OVERTIME AD | 510199           |                    | -62.55                  |                         | U          |
| 09/30/2021         | JE15         | J2200998           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | -453.30                 |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 154.90                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 309.80                  |                         | U          |
| 10/08/2021         | JE15         | 3045.96            |                       | PR#21 10/08/21 OVERTIME ADJ | 510199           |                    | -464.70                 |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 151.10                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 302.20                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 142.98                  |                         | U          |
| 11/04/2021         | JE15         | J2201174           |                       | PR# 23 11/04/21 OVERTIME AD | 510199           |                    | -214.47                 |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 71.49                   |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 163.84                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 327.68                  |                         | U          |
| 11/19/2021         | JE15         | J2201337           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | -491.52                 |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 113.20                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 226.40                  |                         | U          |
| 12/03/2021         | JE15         | J2201475           |                       | PR#25 12/03/2021 OVERTIME A | 510199           |                    | -339.60                 |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 17.87                   |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 35.74                   |                         | U          |
| 12/31/2021         | JE15         | J2201742           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | -53.61                  |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 77.45                   |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 154.90                  |                         | U          |
| 01/14/2022         | JE15         | J2201997           |                       | PR#1 1/14/22 OVERTIME ADJUS | 510199           |                    | -232.35                 |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 131.07                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 262.14                  |                         | U          |
| 01/28/2022         | JE15         | J2202023           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | -393.21                 |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 0.00               | -130.78                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021         | JE15         | J2200015           |                       | PR#14 7/01/21 OVERTIME ADJU | 510200           |                    | 392.34                  |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 69.38                   |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 583.75                  |                         | U          |
| 07/30/2021         | JE15         | J2200297           |                       | PR#16 7/30/21 OVERTIME ADJU | 510200           |                    | 458.52                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 520.08                  |                         | U          |
| 08/13/2021         | JE15         | J2200318           |                       | PR#17 8/13/21 OVERTIME ADJU | 510200           |                    | 424.86                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 965.55                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 381.22                  |                         | U          |
| 09/10/2021         | JE15         | J2200568           |                       | PR#19 9/10/21 OVERTIME ADJU | 510200           |                    | 678.84                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510200           |                    | 198.34                  |                         | U          |
| 09/24/2021         | JE15         | J2200818           |                       | PR#20 9/24/2021 OVERTIME AD | 510200           |                    | 62.55                   |                         | U          |
| 09/30/2021         | JE15         | J2200998           |                       | PR#22 10/22/21 OVERTIME ADJ | 510200           |                    | 453.30                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 573.87                  |                         | U          |
| 10/08/2021         | JE15         | 3045.96            |                       | PR#21 10/08/21 OVERTIME ADJ | 510200           |                    | 464.70                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510200           |                    | 166.90                  |                         | U          |
| 11/04/2021         | JE15         | J2201174           |                       | PR# 23 11/04/21 OVERTIME AD | 510200           |                    | 214.47                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510200           |                    | 114.70                  |                         | U          |
| 11/19/2021         | JE15         | J2201337           |                       | PR#24 11/19/21 OVERTIME ADJ | 510200           |                    | 491.52                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510200           |                    | 101.21                  |                         | U          |
| 12/03/2021         | JE15         | J2201475           |                       | PR#25 12/03/2021 OVERTIME A | 510200           |                    | 339.60                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510200           |                    | 81.57                   |                         | U          |
| 12/31/2021         | JE15         | J2201742           |                       | PR#27 12/31/21 OVERTIME ADJ | 510200           |                    | 53.61                   |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510200           | 7,625.00           |                         |                         | U          |
| 01/14/2022         | JE15         | J2201997           |                       | PR#1 1/14/22 OVERTIME ADJUS | 510200           |                    | 232.35                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510200           |                    | 214.48                  |                         | U          |
| 01/28/2022         | JE15         | J2202023           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510200           |                    | 393.21                  |                         | U          |
| ENDING BALANCE:    |              | Overtime           |                       |                             | 510200           | 7,625.00           | 8,630.92                | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time          |                       |                             | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510300           | 77,369.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 2,432.97                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 3,417.24                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510300           |                    | 3,417.24                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510300           |                    | 3,783.62                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510300           |                    | 2,545.34                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510300           |                    | 2,662.85                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510300           |                    | 2,691.12                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510300           |                    | 2,527.06                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510300           |                    | 2,559.37                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510300           |                    | 2,649.30                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510300           |                    | 2,721.26                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510300           |                    | 2,613.32                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510300           |                    | 2,721.25                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 2,865.17                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,667.28                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 77,369.00          | 42,274.39               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 75,585.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,749.53                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,827.32                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,603.99                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,640.67                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,566.10                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,576.33                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,589.29                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,373.76                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,480.77                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,383.06                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,547.04                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,518.37                |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,742.93                |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,516.16                |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,676.31                |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 75,585.00          | 37,791.63               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 113,140.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,191.80                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 3,314.07                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 3,292.60                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 3,462.81                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 3,185.31                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 3,144.19                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 3,174.04                |                         | U          |
| 10/12/2021         | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -4,966.44               |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 2,933.83                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 2,922.24                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 2,902.88                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 3,243.55                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 3,239.30                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 3,228.32                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 3,232.48                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 3,549.77                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 113,140.00         | 42,050.75               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511114           | 58,647.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511114           |                    | 1,022.39                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511114           |                    | 1,470.95                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511114           |                    | 1,518.87                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511114           |                    | 1,409.93                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511114           |                    | 1,540.54                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 1,576.38                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 1,499.34                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -4,085.10               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 1,497.15                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 1,451.20                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 1,537.74                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 1,546.34                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 1,409.93                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 1,572.37                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 1,454.64                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 1,526.85                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 58,647.00          | 17,949.52               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 140,400.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 11,700.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 11,700.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 140,400.00         | 81,900.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 14,509.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511130           |                    | 302.20                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511130           |                    | 438.99                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 447.50                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 432.36                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 450.41                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 458.18                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 443.74                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 435.31                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 426.49                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 441.14                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 465.69                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 446.02                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 469.70                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 449.05                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 481.54                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 14,509.00          | 6,588.32                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 440.35                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 610.90                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 610.90                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 613.88                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 598.98                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 637.99                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 610.90                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 563.10                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 538.77                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 553.67                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 565.58                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 547.71                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 565.58                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 589.42                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511213           |                    | 556.65                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 8,604.38                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 733.29                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 1,079.69                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/13/2021         | HFEX         | F2200015           |                                   | HR Payroll 2021 BW 17 0 | 511214           |                    | 1,079.69                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                   | HR Payroll 2021 BW 18 0 | 511214           |                    | 1,079.69                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                   | HR Payroll 2021 BW 19 0 | 511214           |                    | 1,081.31                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                   | HR Payroll 2021 BW 20 0 | 511214           |                    | 1,079.69                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                   | HR Payroll 2021 BW 21 0 | 511214           |                    | 1,079.69                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                   | HR Payroll 2021 BW 22 0 | 511214           |                    | 918.27                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                   | HR Payroll 2021 BW 23 0 | 511214           |                    | 918.27                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                   | HR Payroll 2021 BW 24 0 | 511214           |                    | 918.27                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                   | HR Payroll 2021 BW 25 0 | 511214           |                    | 918.27                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                   | HR Payroll 2021 BW 26 0 | 511214           |                    | 918.27                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                   | HR Payroll 2021 BW 27 0 | 511214           |                    | 918.27                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                   | HR Payroll 2022 BW 1 0  | 511214           |                    | 918.27                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                   | HR Payroll 2022 BW 2 0  | 511214           |                    | 918.27                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.                     | Port. (Retiree)         | 511214           | 0.00               | 14,559.21               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Clothing Allowance                |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET         | 515600           | 3,600.00           |                         |                         | U          |
| 09/24/2021         | HGNI         | F2200018           |                                   | HR Payroll 2021 BW 20 0 | 515600           |                    | 600.00                  |                         | U          |
| 12/31/2021         | HGNI         | F2200038           |                                   | HR Payroll 2021 BW 27 0 | 515600           |                    | 600.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Clothing Allowance                |                         | 515600           | 3,600.00           | 1,200.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Officer Safety Equip. Maint. Plan |                         | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET         | 520110           | 664,549.00         |                         |                         | U          |
| 07/01/2021         | INNI         | CR220314           |                                   | AXON ENTERPRISE INC     | 520110           |                    | 609.58                  |                         | U          |
| ENDING BALANCE:    |              |                    | Officer Safety Equip. Maint. Plan |                         | 520110           | 664,549.00         | 609.58                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Services               |                         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET         | 520200           | 22,424.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200731           |                                   | WEST GROUP              | 520200           |                    |                         | -18,134.00              | U          |
| 07/01/2021         | POLQ         | P2200760           |                                   | SHRED WITH US LLC       | 520200           |                    |                         | -4,200.00               | U          |
| 07/01/2021         | PORD         | P2200731           |                                   | WEST GROUP              | 520200           |                    |                         | 18,134.00               | U          |
| 07/01/2021         | PORD         | P2200760           |                                   | SHRED WITH US LLC       | 520200           |                    |                         | 4,200.00                | U          |
| 07/01/2021         | REQP         | R2200094           |                                   | SHANNON FOX             | 520200           |                    |                         | 4,200.00                | U          |
| 07/01/2021         | REQP         | R2200160           |                                   | SHANNON FOX             | 520200           |                    |                         | 18,134.00               | U          |
| 07/06/2021         | INEI         | I2202017           |                                   | SHRED WITH US LLC       | 520200           |                    | 78.99                   |                         | U          |
| 07/06/2021         | INEI         | I2202017           |                                   | SHRED WITH US LLC       | 520200           |                    |                         | -78.99                  | U          |
| 07/20/2021         | INEI         | I2202704           |                                   | SHRED WITH US LLC       | 520200           |                    | 78.99                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/20/2021    | INEI         | I2202704           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 07/31/2021    | INEI         | I2202947           |                       | WEST GROUP           | 520200           |                    |                         | -1,530.14               | U          |
| 07/31/2021    | INEI         | I2202947           |                       | WEST GROUP           | 520200           |                    | 1,530.14                |                         | U          |
| 08/03/2021    | INEI         | I2203505           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 08/03/2021    | INEI         | I2203505           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 08/17/2021    | INEI         | I2204843           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 08/17/2021    | INEI         | I2204843           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 08/31/2021    | INEI         | I2204845           |                       | WEST GROUP           | 520200           |                    | 1,530.12                |                         | U          |
| 08/31/2021    | INEI         | I2204845           |                       | WEST GROUP           | 520200           |                    |                         | -1,530.12               | U          |
| 09/14/2021    | INEI         | I2205812           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 09/14/2021    | INEI         | I2205812           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 09/28/2021    | INEI         | I2206645           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 09/28/2021    | INEI         | I2206645           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 09/30/2021    | INEI         | I2205917           |                       | WEST GROUP           | 520200           |                    | 1,576.01                |                         | U          |
| 09/30/2021    | INEI         | I2205917           |                       | WEST GROUP           | 520200           |                    |                         | -1,576.01               | U          |
| 10/12/2021    | INEI         | I2207516           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/12/2021    | INEI         | I2207516           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/26/2021    | INEI         | I2208955           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 10/26/2021    | INEI         | I2208955           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 10/31/2021    | INEI         | I2207977           |                       | WEST GROUP           | 520200           |                    |                         | -1,576.02               | U          |
| 10/31/2021    | INEI         | I2207977           |                       | WEST GROUP           | 520200           |                    | 1,576.02                |                         | U          |
| 11/10/2021    | INEI         | I2209265           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 11/10/2021    | INEI         | I2209265           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 11/30/2021    | INEI         | I2210305           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 11/30/2021    | INEI         | I2210305           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 11/30/2021    | INEI         | I2210987           |                       | WEST GROUP           | 520200           |                    | 1,576.04                |                         | U          |
| 11/30/2021    | INEI         | I2210987           |                       | WEST GROUP           | 520200           |                    |                         | -1,576.04               | U          |
| 12/06/2021    | INEI         | I2210809           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -10.00                  | U          |
| 12/06/2021    | INEI         | I2210809           |                       | SHRED WITH US LLC    | 520200           |                    | 10.00                   |                         | U          |
| 12/07/2021    | INEI         | I2210812           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 12/07/2021    | INEI         | I2210812           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 12/20/2021    | INEI         | I2211759           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 12/20/2021    | INEI         | I2211759           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 12/31/2021    | INEI         | I2212292           |                       | WEST GROUP           | 520200           |                    | 1,576.02                |                         | U          |
| 12/31/2021    | INEI         | I2212292           |                       | WEST GROUP           | 520200           |                    |                         | -1,576.02               | U          |
| 01/06/2022    | INEI         | I2212326           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 01/06/2022    | INEI         | I2212326           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 01/18/2022    | INEI         | I2213079           |                       | SHRED WITH US LLC    | 520200           |                    | 78.99                   |                         | U          |
| 01/18/2022    | INEI         | I2213079           |                       | SHRED WITH US LLC    | 520200           |                    |                         | -78.99                  | U          |
| 01/31/2022    | INEI         | I2213527           |                       | WEST GROUP           | 520200           |                    | 1,576.01                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2213527           |                       | WEST GROUP                  | 520200           |                    |                         | -1,576.01               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 22,424.00          | 12,056.22               | 10,277.78               |            |
| BEGINNING BALANCE: |              |                    |                       | Website Services            | 520221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520221           | 2,538.00           |                         |                         | U          |
| 12/13/2021         | BD02         | J2201730           |                       | ABT 22-103                  | 520221           | 17,556.00          |                         |                         | U          |
| 01/11/2022         | REQP         | R2200824           |                       | Kirby McClendon             | 520221           |                    |                         | 1,474.06                | U          |
| 01/11/2022         | REQP         | R2200824           |                       | Kirby McClendon             | 520221           |                    |                         | 395.20                  | U          |
| 01/11/2022         | REQP         | R2200824           |                       | Kirby McClendon             | 520221           |                    |                         | 1,028.35                | U          |
| 01/11/2022         | REQP         | R2200824           |                       | Kirby McClendon             | 520221           |                    |                         | 7,907.64                | U          |
| 01/11/2022         | POLQ         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -7,907.64               | U          |
| 01/11/2022         | POLQ         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -1,474.06               | U          |
| 01/11/2022         | POLQ         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -395.20                 | U          |
| 01/11/2022         | POLQ         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -1,028.35               | U          |
| 01/11/2022         | PORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | 1,028.35                | U          |
| 01/11/2022         | PORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | 1,474.06                | U          |
| 01/11/2022         | PORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | 7,907.64                | U          |
| 01/11/2022         | PORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | 395.20                  | U          |
| 01/25/2022         | CORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -1,354.35               | U          |
| 01/25/2022         | CORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -176.13                 | U          |
| 01/25/2022         | CORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | 6,750.00                | U          |
| 01/25/2022         | CORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -252.47                 | U          |
| 01/25/2022         | CORD         | P2202352           |                       | NEOGOV                      | 520221           |                    |                         | -67.68                  | U          |
| ENDING BALANCE:    |              |                    |                       | Website Services            | 520221           | 20,094.00          | 0.00                    | 15,704.62               |            |
| BEGINNING BALANCE: |              |                    |                       | NCIC Access Fee             | 520246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520246           | 4,004.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2202920           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -3,240.00               | U          |
| 07/01/2021         | INEI         | I2202920           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    | 3,240.00                |                         | U          |
| 07/01/2021         | POLQ         | P2200780           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -3,240.00               | U          |
| 07/01/2021         | PORD         | P2200780           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | 3,240.00                | U          |
| 07/01/2021         | REQP         | R2200173           |                       | SHANNON FOX                 | 520246           |                    |                         | 3,240.00                | U          |
| 07/08/2021         | REQP         | R2200201           |                       | SHANNON FOX                 | 520246           |                    |                         | 75.00                   | U          |
| 07/08/2021         | REQP         | R2200201           |                       | SHANNON FOX                 | 520246           |                    |                         | 120.00                  | U          |
| 07/08/2021         | REQP         | R2200201           |                       | SHANNON FOX                 | 520246           |                    |                         | 75.00                   | U          |
| 07/14/2021         | POLQ         | P2200771           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -75.00                  | U          |
| 07/14/2021         | POLQ         | P2200771           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -75.00                  | U          |
| 07/14/2021         | POLQ         | P2200771           |                       | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -120.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/14/2021         | PORD         | P2200771           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | 75.00                   | U          |
| 07/14/2021         | PORD         | P2200771           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | 75.00                   | U          |
| 07/14/2021         | PORD         | P2200771           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | 120.00                  | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    | 75.00                   |                         | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -120.00                 | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    | 120.00                  |                         | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -75.00                  | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    | 75.00                   |                         | U          |
| 07/14/2021         | INEI         | I2202919           |                              | DATAMAXX APPLIED TECHNOLOGI | 520246           |                    |                         | -75.00                  | U          |
| ENDING BALANCE:    |              |                    | NCIC Access Fee              |                             | 520246           | 4,004.00           | 3,510.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Technical Currency & Support |                             | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET             | 520702           | 474,635.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 600.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 1,200.00                | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2200003           |                              | ESRI ENVIRONMENTAL SYSTEMS  | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021         | PORD         | P2200189           |                              | ONSOLVE LLC                 | 520702           |                    |                         | 18,750.00               | U          |
| 07/01/2021         | INEI         | I2201723           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    | 1,400.00                |                         | U          |
| 07/01/2021         | INEI         | I2201723           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -400.00                 | U          |
| 07/01/2021         | INEI         | I2201723           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    | 400.00                  |                         | U          |
| 07/01/2021         | INEI         | I2201723           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -1,400.00               | U          |
| 07/01/2021         | INEI         | I2202821           |                              | ONSOLVE LLC                 | 520702           |                    |                         | -18,750.00              | U          |
| 07/01/2021         | INEI         | I2202821           |                              | ONSOLVE LLC                 | 520702           |                    | 18,750.00               |                         | U          |
| 07/01/2021         | INNI         | CR220736           |                              | OPEN TEXT INC               | 520702           |                    | 834.14                  |                         | U          |
| 07/01/2021         | POLQ         | P2200761           |                              | DELL MARKETING LP           | 520702           |                    |                         | -4,698.00               | U          |
| 07/01/2021         | POLQ         | P2200762           |                              | DELL MARKETING LP           | 520702           |                    |                         | -5,489.75               | U          |
| 07/01/2021         | POLQ         | P2200762           |                              | DELL MARKETING LP           | 520702           |                    |                         | -1,383.80               | U          |
| 07/01/2021         | POLQ         | P2200779           |                              | NEWCOM WIRELESS SERVICES    | 520702           |                    |                         | -14.00                  | U          |
| 07/01/2021         | POLQ         | P2200779           |                              | NEWCOM WIRELESS SERVICES    | 520702           |                    |                         | -69.00                  | U          |
| 07/01/2021         | POLQ         | P2200779           |                              | NEWCOM WIRELESS SERVICES    | 520702           |                    |                         | -40.11                  | U          |
| 07/01/2021         | POLQ         | P2200782           |                              | PEN-LINK, LTD               | 520702           |                    |                         | -2,080.00               | U          |
| 07/01/2021         | POLQ         | P2200782           |                              | PEN-LINK, LTD               | 520702           |                    |                         | -515.67                 | U          |
| 07/01/2021         | POLQ         | P2200785           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -400.00                 | U          |
| 07/01/2021         | POLQ         | P2200785           |                              | BUSINESS ORIENTED SOFTWARE  | 520702           |                    |                         | -1,400.00               | U          |
| 07/01/2021         | POLQ         | P2200874           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -2,109.36               | U          |
| 07/01/2021         | POLQ         | P2200874           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -1,510.00               | U          |
| 07/01/2021         | POLQ         | P2200874           |                              | DATA NETWORK SOLUTIONS      | 520702           |                    |                         | -3,411.26               | U          |
| 07/01/2021         | PORD         | P2200761           |                              | DELL MARKETING LP           | 520702           |                    |                         | 4,698.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200762           |                       | DELL MARKETING LP          | 520702           |                    |                         | 1,383.80                | U          |
| 07/01/2021    | PORD         | P2200762           |                       | DELL MARKETING LP          | 520702           |                    |                         | 5,489.75                | U          |
| 07/01/2021    | PORD         | P2200779           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | 14.00                   | U          |
| 07/01/2021    | PORD         | P2200779           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | 40.11                   | U          |
| 07/01/2021    | PORD         | P2200779           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | 69.00                   | U          |
| 07/01/2021    | PORD         | P2200782           |                       | PEN-LINK, LTD              | 520702           |                    |                         | 2,080.00                | U          |
| 07/01/2021    | PORD         | P2200782           |                       | PEN-LINK, LTD              | 520702           |                    |                         | 515.67                  | U          |
| 07/01/2021    | PORD         | P2200785           |                       | BUSINESS ORIENTED SOFTWARE | 520702           |                    |                         | 1,400.00                | U          |
| 07/01/2021    | PORD         | P2200785           |                       | BUSINESS ORIENTED SOFTWARE | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021    | PORD         | P2200874           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | 3,411.26                | U          |
| 07/01/2021    | PORD         | P2200874           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | 2,109.36                | U          |
| 07/01/2021    | PORD         | P2200874           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | 1,510.00                | U          |
| 07/01/2021    | PORD         | P2201268           |                       | SECURITY 101               | 520702           |                    |                         | 4,754.24                | U          |
| 07/01/2021    | REQP         | R2200167           |                       | SHANNON FOX                | 520702           |                    |                         | 1,400.00                | U          |
| 07/01/2021    | REQP         | R2200167           |                       | SHANNON FOX                | 520702           |                    |                         | 400.00                  | U          |
| 07/01/2021    | REQP         | R2200170           |                       | SHANNON FOX                | 520702           |                    |                         | 2,080.00                | U          |
| 07/01/2021    | REQP         | R2200170           |                       | SHANNON FOX                | 520702           |                    |                         | 515.67                  | U          |
| 07/01/2021    | REQP         | R2200172           |                       | SHANNON FOX                | 520702           |                    |                         | 1,510.00                | U          |
| 07/01/2021    | REQP         | R2200172           |                       | SHANNON FOX                | 520702           |                    |                         | 2,109.36                | U          |
| 07/01/2021    | REQP         | R2200172           |                       | SHANNON FOX                | 520702           |                    |                         | 3,411.26                | U          |
| 07/01/2021    | REQP         | R2200177           |                       | SHANNON FOX                | 520702           |                    |                         | 69.00                   | U          |
| 07/01/2021    | REQP         | R2200177           |                       | SHANNON FOX                | 520702           |                    |                         | 40.11                   | U          |
| 07/01/2021    | REQP         | R2200177           |                       | SHANNON FOX                | 520702           |                    |                         | 14.00                   | U          |
| 07/01/2021    | REQP         | R2200178           |                       | SHANNON FOX                | 520702           |                    |                         | 4,698.00                | U          |
| 07/01/2021    | REQP         | R2200181           |                       | SHANNON FOX                | 520702           |                    |                         | 5,489.75                | U          |
| 07/01/2021    | REQP         | R2200181           |                       | SHANNON FOX                | 520702           |                    |                         | 1,383.80                | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 900.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -400.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 400.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -1,200.00               | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 1,200.00                |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -600.00                 | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    | 600.00                  |                         | U          |
| 07/02/2021    | INEI         | I2201871           |                       | ESRI ENVIRONMENTAL SYSTEMS | 520702           |                    |                         | -900.00                 | U          |
| 07/06/2021    | INEI         | I2203052           |                       | NORTHPOINTE INC            | 520702           |                    | 5,104.92                |                         | U          |
| 07/06/2021    | INEI         | I2203052           |                       | NORTHPOINTE INC            | 520702           |                    | 2,844.00                |                         | U          |
| 07/06/2021    | INEI         | I2203052           |                       | NORTHPOINTE INC            | 520702           |                    |                         | -5,104.92               | U          |
| 07/06/2021    | INEI         | I2203052           |                       | NORTHPOINTE INC            | 520702           |                    |                         | -2,844.00               | U          |
| 07/06/2021    | POLQ         | P2200764           |                       | NORTHPOINTE INC            | 520702           |                    |                         | -5,104.92               | U          |
| 07/06/2021    | POLQ         | P2200764           |                       | NORTHPOINTE INC            | 520702           |                    |                         | -2,844.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 07/06/2021    | PORD         | P2200764           |                       | NORTHPOINTE INC            | 520702           |                    |                         | 5,104.92                | U          |
| 07/06/2021    | PORD         | P2200764           |                       | NORTHPOINTE INC            | 520702           |                    |                         | 2,844.00                | U          |
| 07/06/2021    | REQP         | R2200193           |                       | SHANNON FOX                | 520702           |                    |                         | 2,844.00                | U          |
| 07/06/2021    | REQP         | R2200193           |                       | SHANNON FOX                | 520702           |                    |                         | 5,104.92                | U          |
| 07/08/2021    | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    | 28,614.50               |                         | U          |
| 07/08/2021    | INEI         | I2203251           |                       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -28,614.50              | U          |
| 07/08/2021    | POLQ         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | -28,614.50              | U          |
| 07/08/2021    | PORD         | P2200955           |                       | INSIGHT PUBLIC SECTOR SLED | 520702           |                    |                         | 28,614.50               | U          |
| 07/08/2021    | REQP         | R2200199           |                       | SHANNON FOX                | 520702           |                    |                         | 28,614.50               | U          |
| 07/15/2021    | REQP         | R2200236           |                       | SHANNON FOX                | 520702           |                    |                         | 4,754.24                | U          |
| 07/16/2021    | INEI         | I2203256           |                       | SUPERION LLC               | 520702           |                    | 264,037.66              |                         | U          |
| 07/16/2021    | INEI         | I2203256           |                       | SUPERION LLC               | 520702           |                    |                         | -264,037.66             | U          |
| 07/16/2021    | POLQ         | P2201257           |                       | SUPERION LLC               | 520702           |                    |                         | -264,037.66             | U          |
| 07/16/2021    | PORD         | P2201257           |                       | SUPERION LLC               | 520702           |                    |                         | 264,037.66              | U          |
| 07/16/2021    | REQP         | R2200240           |                       | SHANNON FOX                | 520702           |                    |                         | 264,037.66              | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    | 69.00                   |                         | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | -69.00                  | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | -40.11                  | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    | 40.11                   |                         | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    |                         | -14.00                  | U          |
| 07/21/2021    | INEI         | I2202394           |                       | NEWCOM WIRELESS SERVICES   | 520702           |                    | 14.00                   |                         | U          |
| 07/21/2021    | INEI         | I2203223           |                       | SECURITY 101               | 520702           |                    | 4,754.24                |                         | U          |
| 07/21/2021    | INEI         | I2203223           |                       | SECURITY 101               | 520702           |                    |                         | -4,754.24               | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    | 3,411.26                |                         | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | -3,411.26               | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | -2,109.36               | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    | 2,109.36                |                         | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    |                         | -1,510.00               | U          |
| 07/26/2021    | INEI         | I2203246           |                       | DATA NETWORK SOLUTIONS     | 520702           |                    | 1,510.00                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS     | 520702           |                    | 289.00                  |                         | U          |
| 08/02/2021    | INEI         | I2203397           |                       | DELL MARKETING LP          | 520702           |                    | 4,698.00                |                         | U          |
| 08/02/2021    | INEI         | I2203397           |                       | DELL MARKETING LP          | 520702           |                    |                         | -4,698.00               | U          |
| 08/03/2021    | INEI         | I2203541           |                       | PEN-LINK, LTD              | 520702           |                    | 515.67                  |                         | U          |
| 08/03/2021    | INEI         | I2203541           |                       | PEN-LINK, LTD              | 520702           |                    |                         | -2,080.00               | U          |
| 08/03/2021    | INEI         | I2203541           |                       | PEN-LINK, LTD              | 520702           |                    | 2,080.00                |                         | U          |
| 08/03/2021    | INEI         | I2203541           |                       | PEN-LINK, LTD              | 520702           |                    |                         | -515.67                 | U          |
| 08/03/2021    | INEI         | I2204242           |                       | DELL MARKETING LP          | 520702           |                    | 5,874.03                |                         | U          |
| 08/03/2021    | INEI         | I2204242           |                       | DELL MARKETING LP          | 520702           |                    |                         | -5,874.03               | U          |
| 08/03/2021    | INEI         | I2204242           |                       | DELL MARKETING LP          | 520702           |                    |                         | -1,480.67               | U          |
| 08/03/2021    | INEI         | I2204242           |                       | DELL MARKETING LP          | 520702           |                    | 1,480.67                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 0.00                    | U          |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 187.24                  | U          |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 720.50                  | U          |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 0.00                    | U          |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 0.00                    | U          |
| 08/10/2021    | REQP         | R2200349           |                       | Kirby McClendon        | 520702           |                    |                         | 841.50                  | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 13,162.50               | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 2,227.50                | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 22,936.75               | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 882.75                  | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 275.00                  | U          |
| 08/10/2021    | REQP         | R2200350           |                       | Kirby McClendon        | 520702           |                    |                         | 1,800.00                | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -1,800.00               | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -275.00                 | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -882.75                 | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -22,936.75              | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -2,227.50               | U          |
| 08/10/2021    | POLQ         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | -13,162.50              | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 13,162.50               | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 2,227.50                | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 22,936.75               | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 882.75                  | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 275.00                  | U          |
| 08/10/2021    | PORD         | P2201143           |                       | DATA NETWORK SOLUTIONS | 520702           |                    |                         | 1,800.00                | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | -841.50                 | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | -187.24                 | U          |
| 08/13/2021    | POLQ         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | -720.50                 | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 187.24                  | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 841.50                  | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 720.50                  | U          |
| 08/13/2021    | PORD         | P2201107           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | 0.00                    | U          |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | -187.24                 | U          |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC        | 520702           |                    | 187.24                  |                         | U          |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC        | 520702           |                    |                         | -720.50                 | U          |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC        | 520702           |                    | 841.50                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC             | 520702           |                    |                         | -841.50                 | U          |
| 08/13/2021    | INEI         | I2203900           |                       | CROWDSTRIKE INC             | 520702           |                    | 720.50                  |                         | U          |
| 08/13/2021    | INNI         | I2205221           |                       | CROWDSTRIKE INC             | 520702           |                    | 122.45                  |                         | U          |
| 08/15/2021    | POLQ         | P2201148           |                       | SECURITY 101                | 520702           |                    |                         | -4,754.24               | U          |
| 08/15/2021    | PORD         | P2201148           |                       | SECURITY 101                | 520702           |                    |                         | 4,754.24                | U          |
| 08/23/2021    | REQP         | R2200414           |                       | SHANNON FOX                 | 520702           |                    |                         | 15,598.00               | U          |
| 08/25/2021    | POCL         | *2200591           |                       | Close PO P2201148           | 520702           |                    |                         | -4,754.24               | U          |
| 08/27/2021    | POLQ         | P2201308           |                       | LEADS ONLINE, LLC           | 520702           |                    |                         | -15,598.00              | U          |
| 08/27/2021    | PORD         | P2201308           |                       | LEADS ONLINE, LLC           | 520702           |                    |                         | 15,598.00               | U          |
| 08/27/2021    | INEI         | I2204810           |                       | LEADS ONLINE, LLC           | 520702           |                    |                         | -15,598.00              | U          |
| 08/27/2021    | INEI         | I2204810           |                       | LEADS ONLINE, LLC           | 520702           |                    | 15,598.00               |                         | U          |
| 09/08/2021    | REQP         | R2200482           |                       | Kirby McClendon             | 520702           |                    |                         | 1,200.00                | U          |
| 09/08/2021    | REQP         | R2200482           |                       | Kirby McClendon             | 520702           |                    |                         | 4,000.00                | U          |
| 09/13/2021    | REQP         | R2200490           |                       | SHANNON FOX                 | 520702           |                    |                         | 1,482.24                | U          |
| 09/13/2021    | REQP         | R2200490           |                       | SHANNON FOX                 | 520702           |                    |                         | 4,315.20                | U          |
| 09/13/2021    | REQP         | R2200490           |                       | SHANNON FOX                 | 520702           |                    |                         | 1,700.16                | U          |
| 09/13/2021    | REQP         | R2200490           |                       | SHANNON FOX                 | 520702           |                    |                         | 64.27                   | U          |
| 09/14/2021    | CORD         | P2200762           |                       | DELL MARKETING LP           | 520702           |                    |                         | 96.87                   | U          |
| 09/14/2021    | CORD         | P2200762           |                       | DELL MARKETING LP           | 520702           |                    |                         | 384.28                  | U          |
| 09/16/2021    | POLQ         | P2201455           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | -1,200.00               | U          |
| 09/16/2021    | POLQ         | P2201455           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | -4,000.00               | U          |
| 09/16/2021    | PORD         | P2201455           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | 4,000.00                | U          |
| 09/16/2021    | PORD         | P2201455           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | 1,200.00                | U          |
| 09/16/2021    | INEI         | I2204602           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | -4,000.00               | U          |
| 09/16/2021    | INEI         | I2204602           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    | 1,200.00                |                         | U          |
| 09/16/2021    | INEI         | I2204602           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    |                         | -1,200.00               | U          |
| 09/16/2021    | INEI         | I2204602           |                       | ADVANCED TECHNOLOGY INTERNA | 520702           |                    | 4,000.00                |                         | U          |
| 09/21/2021    | REQP         | R2200503           |                       | SHANNON FOX                 | 520702           |                    |                         | 500.00                  | U          |
| 09/21/2021    | REQP         | R2200503           |                       | SHANNON FOX                 | 520702           |                    |                         | 8,300.00                | U          |
| 09/22/2021    | POLQ         | P2201501           |                       | POWERDMS INC                | 520702           |                    |                         | -8,300.00               | U          |
| 09/22/2021    | POLQ         | P2201501           |                       | POWERDMS INC                | 520702           |                    |                         | -500.00                 | U          |
| 09/22/2021    | PORD         | P2201501           |                       | POWERDMS INC                | 520702           |                    |                         | 8,300.00                | U          |
| 09/22/2021    | PORD         | P2201501           |                       | POWERDMS INC                | 520702           |                    |                         | 500.00                  | U          |
| 09/22/2021    | INEI         | I2206091           |                       | POWERDMS INC                | 520702           |                    |                         | -500.00                 | U          |
| 09/22/2021    | INEI         | I2206091           |                       | POWERDMS INC                | 520702           |                    | 500.00                  |                         | U          |
| 09/22/2021    | INEI         | I2206091           |                       | POWERDMS INC                | 520702           |                    | 8,300.00                |                         | U          |
| 09/22/2021    | INEI         | I2206091           |                       | POWERDMS INC                | 520702           |                    |                         | -8,300.00               | U          |
| 09/30/2021    | POLQ         | P2201564           |                       | DELL MARKETING LP           | 520702           |                    |                         | -64.27                  | U          |
| 09/30/2021    | POLQ         | P2201564           |                       | DELL MARKETING LP           | 520702           |                    |                         | -4,315.20               | U          |
| 09/30/2021    | POLQ         | P2201564           |                       | DELL MARKETING LP           | 520702           |                    |                         | -1,482.24               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/30/2021    | POLQ         | P2201564           |                       | DELL MARKETING LP       | 520702           |                    |                         | -1,700.16               | U          |
| 09/30/2021    | PORD         | P2201564           |                       | DELL MARKETING LP       | 520702           |                    |                         | 1,700.16                | U          |
| 09/30/2021    | PORD         | P2201564           |                       | DELL MARKETING LP       | 520702           |                    |                         | 64.27                   | U          |
| 09/30/2021    | PORD         | P2201564           |                       | DELL MARKETING LP       | 520702           |                    |                         | 1,482.24                | U          |
| 09/30/2021    | PORD         | P2201564           |                       | DELL MARKETING LP       | 520702           |                    |                         | 4,315.20                | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -13,162.50              | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 2,227.50                |                         | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -2,227.50               | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 22,936.75               |                         | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -22,936.75              | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 13,162.50               |                         | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -882.75                 | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 275.00                  |                         | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -275.00                 | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 1,800.00                |                         | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    |                         | -1,800.00               | U          |
| 09/30/2021    | INEI         | I2207577           |                       | DATA NETWORK SOLUTIONS  | 520702           |                    | 882.75                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON     | 520702           |                    | 500.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON     | 520702           |                    | 410.88                  |                         | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    |                         | -64.27                  | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    | 4,315.20                |                         | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    |                         | -4,315.20               | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    | 1,482.24                |                         | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    |                         | -1,482.24               | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    | 64.27                   |                         | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    |                         | -1,700.16               | U          |
| 10/04/2021    | INEI         | I2207330           |                       | DELL MARKETING LP       | 520702           |                    | 1,700.16                |                         | U          |
| 11/01/2021    | REQP         | R2200603           |                       | SHANNON FOX             | 520702           |                    |                         | 1,250.00                | U          |
| 11/02/2021    | POLQ         | P2201878           |                       | CRASH DATA GROUP INC    | 520702           |                    |                         | -1,250.00               | U          |
| 11/02/2021    | PORD         | P2201878           |                       | CRASH DATA GROUP INC    | 520702           |                    |                         | 1,250.00                | U          |
| 11/04/2021    | INEI         | I2208240           |                       | CRASH DATA GROUP INC    | 520702           |                    |                         | -1,250.00               | U          |
| 11/04/2021    | INEI         | I2208240           |                       | CRASH DATA GROUP INC    | 520702           |                    | 1,250.00                |                         | U          |
| 11/15/2021    | REQP         | R2200689           |                       | SHANNON FOX             | 520702           |                    |                         | 3,936.00                | U          |
| 11/15/2021    | REQP         | R2200689           |                       | SHANNON FOX             | 520702           |                    |                         | 6,004.08                | U          |
| 11/15/2021    | REQP         | R2200689           |                       | SHANNON FOX             | 520702           |                    |                         | 5,557.68                | U          |
| 11/17/2021    | POLQ         | P2202007           |                       | SHI INTERNATIONAL CORP. | 520702           |                    |                         | -3,936.00               | U          |
| 11/17/2021    | POLQ         | P2202007           |                       | SHI INTERNATIONAL CORP. | 520702           |                    |                         | -5,557.68               | U          |
| 11/17/2021    | POLQ         | P2202007           |                       | SHI INTERNATIONAL CORP. | 520702           |                    |                         | -6,004.08               | U          |
| 11/17/2021    | PORD         | P2202007           |                       | SHI INTERNATIONAL CORP. | 520702           |                    |                         | 6,004.08                | U          |
| 11/17/2021    | PORD         | P2202007           |                       | SHI INTERNATIONAL CORP. | 520702           |                    |                         | 3,936.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/17/2021         | PORD         | P2202007           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | 5,557.68                | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 6,004.08                |                         | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -6,004.08               | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 3,936.00                |                         | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -3,936.00               | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -5,557.68               | U          |
| 11/22/2021         | INEI         | I2210074           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 5,557.68                |                         | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM   | 520702           |                    | -289.00                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON           | 520702           |                    | 399.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON           | 520702           |                    | 150.00                  |                         | U          |
| 01/10/2022         | REQP         | R2200821           |                       | SHANNON FOX                   | 520702           |                    |                         | 64.95                   | U          |
| 01/10/2022         | REQP         | R2200821           |                       | SHANNON FOX                   | 520702           |                    |                         | 1,497.68                | U          |
| 01/10/2022         | REQP         | R2200821           |                       | SHANNON FOX                   | 520702           |                    |                         | 3,488.12                | U          |
| 01/26/2022         | POLQ         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | -3,488.12               | U          |
| 01/26/2022         | POLQ         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | -64.95                  | U          |
| 01/26/2022         | POLQ         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | -1,497.68               | U          |
| 01/26/2022         | PORD         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | 3,488.12                | U          |
| 01/26/2022         | PORD         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | 64.95                   | U          |
| 01/26/2022         | PORD         | P2202451           |                       | DELL MARKETING LP             | 520702           |                    |                         | 1,497.68                | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON           | 520702           |                    | 185.88                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 474,635.00         | 450,351.14              | 5,050.75                |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 208,596.00         |                         |                         | U          |
| 07/01/2021         | INEI         | I2201788           |                       | SEPS INC                      | 520703           |                    |                         | -2,607.00               | U          |
| 07/01/2021         | INEI         | I2201788           |                       | SEPS INC                      | 520703           |                    | 2,607.00                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,409.34                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,409.34                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,409.34                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 3,196.07                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -3,196.07               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,409.34                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,409.34                |                         | U          |
| 07/01/2021         | INEI         | I2203244           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,409.34               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -3,196.07               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -3,196.07               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,072.04               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -3,196.07               | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -209.94                 | U          |
| 07/01/2021    | POLQ         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -209.94                 | U          |
| 07/01/2021    | POLQ         | P2200874           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -9,071.04               | U          |
| 07/01/2021    | POLQ         | P2200874           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | -2,097.92               | U          |
| 07/01/2021    | PORD         | P2200786           |                       | SEPS INC               | 520703           |                    |                         | 2,607.00                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 3,196.07                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 3,196.07                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 209.94                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 209.94                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 209.94                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 209.94                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 209.94                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 383.83                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 383.83                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 383.83                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 383.83                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 383.83                  | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 1,695.95                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 3,196.07                | U          |
| 07/01/2021    | PORD         | P2200864           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,072.04                | U          |
| 07/01/2021    | PORD         | P2200874           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 9,071.04                | U          |
| 07/01/2021    | PORD         | P2200874           |                       | DATA NETWORK SOLUTIONS | 520703           |                    |                         | 2,097.92                | U          |
| 07/01/2021    | REQP         | R2200166           |                       | SHANNON FOX            | 520703           |                    |                         | 2,607.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/28/2021    | CORD         | P2200864           |                       | DATA NETWORK SOLUTIONS      | 520703           |                    |                         | 337.30                  | U          |
| 08/10/2021    | REQP         | R2200359           |                       | Kirby McClendon             | 520703           |                    |                         | 7,590.00                | U          |
| 08/10/2021    | REQP         | R2200359           |                       | Kirby McClendon             | 520703           |                    |                         | 2,790.00                | U          |
| 08/10/2021    | REQP         | R2200359           |                       | Kirby McClendon             | 520703           |                    |                         | 199.00                  | U          |
| 08/13/2021    | POLQ         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -199.00                 | U          |
| 08/13/2021    | POLQ         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -2,790.00               | U          |
| 08/13/2021    | POLQ         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -7,590.00               | U          |
| 08/13/2021    | PORD         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | 7,590.00                | U          |
| 08/13/2021    | PORD         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | 2,790.00                | U          |
| 08/13/2021    | PORD         | P2201116           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | 199.00                  | U          |
| 08/27/2021    | INEI         | I2204685           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 08/27/2021    | INEI         | I2204685           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 09/23/2021    | REQP         | R2200508           |                       | SHANNON FOX                 | 520703           |                    |                         | 4,528.24                | U          |
| 09/24/2021    | INEI         | I2205348           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 09/24/2021    | INEI         | I2205348           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 10/05/2021    | POLQ         | P2201615           |                       | SEPS INC                    | 520703           |                    |                         | -4,528.24               | U          |
| 10/05/2021    | PORD         | P2201615           |                       | SEPS INC                    | 520703           |                    |                         | 4,528.24                | U          |
| 10/26/2021    | INEI         | I2207545           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 10/26/2021    | INEI         | I2207545           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -199.00                 | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -7,590.00               | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    | 7,590.00                |                         | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    |                         | -2,790.00               | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    | 2,790.00                |                         | U          |
| 10/29/2021    | INEI         | I2208132           |                       | IDEMIA IDENTITY & SECURITY  | 520703           |                    | 199.00                  |                         | U          |
| 11/01/2021    | INEI         | I2210961           |                       | PRESIDIO NETWORKED SOLUTION | 520703           |                    | 117,070.94              |                         | U          |
| 11/01/2021    | INEI         | I2210961           |                       | PRESIDIO NETWORKED SOLUTION | 520703           |                    |                         | -117,070.94             | U          |
| 11/01/2021    | POLQ         | P2202232           |                       | PRESIDIO NETWORKED SOLUTION | 520703           |                    |                         | -117,070.94             | U          |
| 11/01/2021    | PORD         | P2202232           |                       | PRESIDIO NETWORKED SOLUTION | 520703           |                    |                         | 117,070.94              | U          |
| 11/01/2021    | REQP         | R2200702           |                       | SHANNON FOX                 | 520703           |                    |                         | 117,070.94              | U          |
| 11/05/2021    | INEI         | I2208918           |                       | SEPS INC                    | 520703           |                    | 4,528.24                |                         | U          |
| 11/05/2021    | INEI         | I2208918           |                       | SEPS INC                    | 520703           |                    |                         | -4,528.24               | U          |
| 11/23/2021    | INEI         | I2209381           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    | 112.00                  |                         | U          |
| 11/23/2021    | INEI         | I2209381           |                       | DEPARTMENT OF ADMINISTRATIO | 520703           |                    |                         | -112.00                 | U          |
| 11/30/2021    | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 520703           |                    | -4,300.00               |                         | U          |
| 12/03/2021    | REQP         | R2200754           |                       | SHANNON FOX                 | 520703           |                    |                         | 4,300.00                | U          |
| 12/06/2021    | POLQ         | P2202608           |                       | REPLAY SYSTEMS, INC.        | 520703           |                    |                         | -496.00                 | U          |
| 12/06/2021    | PORD         | P2202608           |                       | REPLAY SYSTEMS, INC.        | 520703           |                    |                         | 496.00                  | U          |
| 12/06/2021    | REQP         | R2200908           |                       | SHANNON FOX                 | 520703           |                    |                         | 496.00                  | U          |
| 12/07/2021    | POLQ         | P2202185           |                       | CELLEBRITE USA CORP.        | 520703           |                    |                         | -4,300.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/07/2021         | PORD         | P2202185           |                       | CELLEBRITE USA CORP.          | 520703           |                    |                         | 4,300.00                | U          |
| 12/07/2021         | INEI         | I2214431           |                       | REPLAY SYSTEMS, INC.          | 520703           |                    |                         | -496.00                 | U          |
| 12/07/2021         | INEI         | I2214431           |                       | REPLAY SYSTEMS, INC.          | 520703           |                    | 496.00                  |                         | U          |
| 12/14/2021         | INEI         | I2211070           |                       | CELLEBRITE USA CORP.          | 520703           |                    | 4,300.00                |                         | U          |
| 12/14/2021         | INEI         | I2211070           |                       | CELLEBRITE USA CORP.          | 520703           |                    |                         | -4,300.00               | U          |
| 12/20/2021         | INEI         | I2210890           |                       | DEPARTMENT OF ADMINISTRATIO   | 520703           |                    |                         | -112.00                 | U          |
| 12/20/2021         | INEI         | I2210890           |                       | DEPARTMENT OF ADMINISTRATIO   | 520703           |                    | 112.00                  |                         | U          |
| 12/30/2021         | REQP         | R2200801           |                       | SHANNON FOX                   | 520703           |                    |                         | 3,241.32                | U          |
| 01/05/2022         | POLQ         | P2202323           |                       | DATAWORKS PLUS LLC            | 520703           |                    |                         | -3,241.32               | U          |
| 01/05/2022         | PORD         | P2202323           |                       | DATAWORKS PLUS LLC            | 520703           |                    |                         | 3,241.32                | U          |
| 01/06/2022         | INEI         | I2212068           |                       | DATAWORKS PLUS LLC            | 520703           |                    | 3,241.32                |                         | U          |
| 01/06/2022         | INEI         | I2212068           |                       | DATAWORKS PLUS LLC            | 520703           |                    |                         | -3,241.32               | U          |
| 01/06/2022         | REQP         | R2200818           |                       | SHANNON FOX                   | 520703           |                    |                         | 4,381.65                | U          |
| 01/21/2022         | POLQ         | P2202425           |                       | DELL MARKETING LP             | 520703           |                    |                         | -4,381.65               | U          |
| 01/21/2022         | PORD         | P2202425           |                       | DELL MARKETING LP             | 520703           |                    |                         | 4,381.65                | U          |
| 01/24/2022         | INEI         | I2212262           |                       | DEPARTMENT OF ADMINISTRATIO   | 520703           |                    |                         | -112.00                 | U          |
| 01/24/2022         | INEI         | I2212262           |                       | DEPARTMENT OF ADMINISTRATIO   | 520703           |                    | 112.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 208,596.00         | 183,975.74              | 4,941.65                |            |
| BEGINNING BALANCE: |              |                    |                       | Programming Services          | 520706           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520706           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Programming Services          | 520706           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 6,000.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                      | 521000           |                    | 223.89                  |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                      | 521000           |                    | 483.48                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                      | 521000           |                    | 789.25                  |                         | U          |
| 10/06/2021         | ISSU         | U2201563           |                       | LCSD- RECORDS                 | 521000           |                    | 34.34                   |                         | U          |
| 10/12/2021         | ISSU         | U2201697           |                       | LCSD- MARSHALL                | 521000           |                    | 13.50                   |                         | U          |
| 10/13/2021         | ISSU         | U2201735           |                       | LCSD- RECORDS                 | 521000           |                    | 78.17                   |                         | U          |
| 10/20/2021         | ISSU         | U2201868           |                       | LCSD- INTEL UNIT              | 521000           |                    | 27.40                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                      | 521000           |                    | 316.73                  |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                      | 521000           |                    | 643.22                  |                         | U          |
| 12/15/2021         | ISSU         | U2202694           |                       | LCSD- RECORDS                 | 521000           |                    | 121.63                  |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                      | 521000           |                    | 883.93                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON         | 521000           |                    | 30.99                   |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                      | 521000           |                    | 674.43                  |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                      |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/31/2022                                           | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON   | 521000           |                    | 98.69                   |                         | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                         | 521000           | 6,000.00           | 4,419.65                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 30,220.00          |                         |                         | U          |
| 07/01/2021                                           | POLQ         | P2200682           |                       | MOTOROLA INC            | 521200           |                    |                         | -7,359.00               | U          |
| 07/01/2021                                           | PORD         | P2200682           |                       | MOTOROLA INC            | 521200           |                    |                         | 7,359.00                | U          |
| 07/01/2021                                           | REQP         | R2200084           |                       | SHANNON FOX             | 521200           |                    |                         | 7,359.00                | U          |
| 07/22/2021                                           | INEI         | I2202835           |                       | MOTOROLA INC            | 521200           |                    | 3,453.64                |                         | U          |
| 07/22/2021                                           | INEI         | I2202835           |                       | MOTOROLA INC            | 521200           |                    |                         | -3,453.64               | U          |
| 09/29/2021                                           | CORD         | P2200682           |                       | MOTOROLA INC            | 521200           |                    |                         | 7,000.00                | U          |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON   | 521200           |                    | 229.10                  |                         | U          |
| 10/31/2021                                           | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON   | 521200           |                    | 59.09                   |                         | U          |
| 11/05/2021                                           | INEI         | I2209461           |                       | MOTOROLA INC            | 521200           |                    | 3,201.98                |                         | U          |
| 11/05/2021                                           | INEI         | I2209461           |                       | MOTOROLA INC            | 521200           |                    |                         | -10,905.36              | U          |
| 11/15/2021                                           | INEI         | I2209911           |                       | MOTOROLA INC            | 521200           |                    | 2,960.26                |                         | U          |
| 11/15/2021                                           | INEI         | I2209911           |                       | MOTOROLA INC            | 521200           |                    |                         | -2,960.26               | U          |
| 12/13/2021                                           | CORD         | P2200682           |                       | MOTOROLA INC            | 521200           |                    |                         | 0.00                    | U          |
| 12/13/2021                                           | POCL         | *2200751           |                       | Close PO P2200682       | 521200           |                    |                         | 0.00                    | U          |
| 12/13/2021                                           | CORD         | P2200682           |                       | MOTOROLA INC            | 521200           |                    |                         | 7,703.38                | U          |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                         | 521200           | 30,220.00          | 9,904.07                | 4,743.12                |            |
| BEGINNING BALANCE: OSHA Supplies                     |              |                    |                       |                         | 521207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                           | JE20         | J2200533           |                       | PCard-SYLVIA DILLON     | 521207           |                    | 499.00                  |                         | U          |
| 07/31/2021                                           | JE20         | J2200533           |                       | PCard-SYLVIA DILLON     | 521207           |                    | 433.73                  |                         | U          |
| ENDING BALANCE: OSHA Supplies                        |              |                    |                       |                         | 521207           | 0.00               | 932.73                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                   |              |                    |                       |                         | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521208           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                      |              |                    |                       |                         | 521208           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                         | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 522200           | 23,000.00          |                         |                         | U          |
| 07/01/2021                                           | POLQ         | P2200682           |                       | MOTOROLA INC            | 522200           |                    |                         | -8,000.00               | U          |
| 07/01/2021                                           | POLQ         | P2200739           |                       | CABLE & CONNECTIONS INC | 522200           |                    |                         | -1,000.00               | U          |
| 07/01/2021                                           | PORD         | P2200682           |                       | MOTOROLA INC            | 522200           |                    |                         | 8,000.00                | U          |



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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/01/2021      | PORD         | P2200739           |                       | CABLE & CONNECTIONS INC           | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2021      | REQP         | R2200059           |                       | SHANNON FOX                       | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2021      | REQP         | R2200084           |                       | SHANNON FOX                       | 522200           |                    |                         | 8,000.00                | U          |
| 07/22/2021      | INEI         | I2202835           |                       | MOTOROLA INC                      | 522200           |                    | 6,656.74                |                         | U          |
| 07/22/2021      | INEI         | I2202835           |                       | MOTOROLA INC                      | 522200           |                    |                         | -6,656.74               | U          |
| 09/09/2021      | INEI         | I2205376           |                       | CABLE & CONNECTIONS INC           | 522200           |                    | 254.87                  |                         | U          |
| 09/09/2021      | INEI         | I2205376           |                       | CABLE & CONNECTIONS INC           | 522200           |                    |                         | -254.87                 | U          |
| 11/09/2021      | REQP         | R2200680           |                       | SHANNON FOX                       | 522200           |                    |                         | 326.35                  | U          |
| 11/09/2021      | REQP         | R2200680           |                       | SHANNON FOX                       | 522200           |                    |                         | 449.40                  | U          |
| 11/09/2021      | REQP         | R2200680           |                       | SHANNON FOX                       | 522200           |                    |                         | 706.20                  | U          |
| 11/09/2021      | REQP         | R2200680           |                       | SHANNON FOX                       | 522200           |                    |                         | 262.15                  | U          |
| 11/09/2021      | REQP         | R2200680           |                       | SHANNON FOX                       | 522200           |                    |                         | 428.00                  | U          |
| 11/16/2021      | POLQ         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -428.00                 | U          |
| 11/16/2021      | POLQ         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -326.35                 | U          |
| 11/16/2021      | POLQ         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -449.40                 | U          |
| 11/16/2021      | POLQ         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -706.20                 | U          |
| 11/16/2021      | POLQ         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -262.15                 | U          |
| 11/16/2021      | PORD         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | 428.00                  | U          |
| 11/16/2021      | PORD         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | 706.20                  | U          |
| 11/16/2021      | PORD         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | 449.40                  | U          |
| 11/16/2021      | PORD         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | 326.35                  | U          |
| 11/16/2021      | PORD         | P2201996           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | 262.15                  | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    | 326.35                  |                         | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -326.35                 | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -428.00                 | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    | 428.00                  |                         | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -262.15                 | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    | 262.15                  |                         | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -706.20                 | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    | 449.40                  |                         | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    |                         | -449.40                 | U          |
| 11/22/2021      | INEI         | I2209904           |                       | MANAGEDPRINT INC                  | 522200           |                    | 706.20                  |                         | U          |
| 11/30/2021      | JE20         | J2201735           |                       | PCard-SYLVIA DILLON               | 522200           |                    | 160.45                  |                         | U          |
| 12/20/2021      | INEI         | I2211715           |                       | CABLE & CONNECTIONS INC           | 522200           |                    | 16.05                   |                         | U          |
| 12/20/2021      | INEI         | I2211715           |                       | CABLE & CONNECTIONS INC           | 522200           |                    |                         | -16.05                  | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-SYLVIA DILLON               | 522200           |                    | 18.66                   |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-SYLVIA DILLON               | 522200           |                    | 221.55                  |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-SYLVIA DILLON               | 522200           |                    | 14.96                   |                         | U          |
| ENDING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 23,000.00          | 9,515.38                | 2,072.34                |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Rental                     |              |                    |                       |                             | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523100           | 7,200.00           |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 576.00                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 576.00                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 691.20                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 576.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 691.20                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 576.00                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 691.20                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 523100           |                    | 576.00                  |                         | U          |
| ENDING BALANCE: Building Rental                        |              |                    |                       |                             | 523100           | 7,200.00           | 4,953.60                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 7,304.00           |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 6,739.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             | 524201           | 7,304.00           | 6,739.00                | 0.00                    |            |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 1,111.00           |                         |                         | U          |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 1,077.58                |                         | U          |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             | 524900           | 1,111.00           | 1,077.58                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 80,804.00          |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 258.90                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 984.57                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 506.92                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 411.83                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 735.10                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 733.40                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 503.22                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 262.45                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 177.34                  |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 40.16                   |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 77.87                   |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 347.38                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM              | 525000           |                    | 972.90                  |                         | U          |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM              | 525000           |                    | 294.41                  |                         | U          |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM              | 525000           |                    | 94.09                   |                         | U          |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 07/01/2021    | INNI         | I2200271           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 07/01/2021    | INNI         | I2200789           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 07/19/2021    | INNI         | I2201669           |                       | WINDSTREAM CORPORATION | 525000           |                    | 53.62                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 177.34                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 508.14                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 412.09                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 735.10                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 733.40                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 503.22                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 262.45                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 984.49                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 77.87                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 957.43                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 288.06                  |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 91.21                   |                         | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 08/01/2021    | INNI         | I2202506           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 08/19/2021    | INNI         | I2203269           |                       | WINDSTREAM CORPORATION | 525000           |                    | 53.63                   |                         | U          |
| 09/01/2021    | INNI         | I2203902           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 984.60                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 507.44                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 411.83                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 735.10                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 733.40                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 503.22                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 262.45                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 177.34                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 77.87                   |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 957.35                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 290.39                  |                         | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM              | 525000           |                    | 92.65                   |                         | U          |
| 09/19/2021    | INNI         | I2205277           |                       | WINDSTREAM CORPORATION | 525000           |                    | 53.63                   |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 510.54                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 411.83                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 991.99                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 734.74                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 733.13                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 503.16                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 262.30                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 177.28                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 77.84                   |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 347.38                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 957.27                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 294.89                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 94.08                   |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 10/01/2021    | INNI         | I2205957           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 10/19/2021    | INNI         | I2206881           |                       | WINDSTREAM CORPORATION | 525000           |                    | 53.51                   |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -514.93                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -91.16                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -411.83                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -734.50                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -733.13                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -498.96                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -20.08                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -262.06                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -177.04                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -258.90                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -40.16                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -277.91                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | -40.69                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | -984.49                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | -77.84                  |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | -347.38                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | -957.27                 |                         | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | -285.82                 |                         | U          |
| 11/01/2021    | INNI         | I2207456           |                       | AT&T                 | 525000           |                    | 30.00                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 277.91                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 40.69                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 984.49                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 514.93                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 411.83                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 734.50                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 733.13                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 498.96                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 262.06                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 177.04                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 258.90                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 77.84                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 347.38                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 957.27                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 285.82                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 91.16                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 277.91                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 40.69                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 984.49                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 734.50                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 733.13                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 498.96                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 262.06                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 177.04                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 258.90                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 77.84                   |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 347.38                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 957.27                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 285.82                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM            | 525000           |                    | 91.16                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | 514.93                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM              | 525000           |                    | 411.83                  |                         | U          |
| 11/19/2021    | INNI         | I2209073           |                       | WINDSTREAM CORPORATION | 525000           |                    | 54.60                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 498.96                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 278.80                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 984.49                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 507.70                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 411.83                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 2,200.00                |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 734.50                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 733.13                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 92.62                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 262.06                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 177.04                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 77.84                   |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 352.97                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 958.08                  |                         | U          |
| 12/01/2021    | INNI         | I2209223           |                       | COMPORIUM              | 525000           |                    | 292.37                  |                         | U          |
| 12/01/2021    | INNI         | I2209952           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 12/19/2021    | INNI         | I2210630           |                       | WINDSTREAM CORPORATION | 525000           |                    | 54.60                   |                         | U          |
| 01/01/2022    | INNI         | I2211406           |                       | AT&T                   | 525000           |                    | 30.00                   |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 92.59                   |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 277.91                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 40.69                   |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 984.49                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 506.60                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 411.93                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 734.17                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 732.86                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 498.93                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 261.94                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 177.01                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 258.90                  |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2022    | INNI         | I2211423           |                       | COMPORIUM              | 525000           |                    | 77.81                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 347.38                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 958.18                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 292.37                  |                         | U          |
| 01/19/2022         | INNI         | I2211923           |                       | WINDSTREAM CORPORATION      | 525000           |                    | 54.55                   |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone             |                             | 525000           | 80,804.00          | 49,846.58               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges   |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 221,408.00         |                         |                         | U          |
| 07/01/2021         | INEI         | I2201330           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.34                 | U          |
| 07/01/2021         | INEI         | I2201330           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.34                  |                         | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    | 477.96                  |                         | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -477.96                 | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -477.96                 | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    | 477.96                  |                         | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -477.96                 | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    | 477.96                  |                         | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    | 601.83                  |                         | U          |
| 07/01/2021         | INEI         | I2202126           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -601.83                 | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 07/01/2021         | POLQ         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,872.00               | U          |
| 07/01/2021         | POLQ         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,872.00               | U          |
| 07/01/2021         | POLQ         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -6,000.00               | U          |
| 07/01/2021         | POLQ         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -6,000.00               | U          |
| 07/01/2021         | POLQ         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -6,000.00               | U          |
| 07/01/2021         | POLQ         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -8,400.00               | U          |
| 07/01/2021         | POLQ         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | -8,400.00               | U          |
| 07/01/2021         | POLQ         | P2200801           |                       | AT&T                        | 525004           |                    |                         | -5,223.24               | U          |
| 07/01/2021         | POLQ         | P2200801           |                       | AT&T                        | 525004           |                    |                         | -5,719.92               | U          |
| 07/01/2021         | PORD         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2021         | PORD         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 8,400.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 8,400.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200801           |                       | AT&T                        | 525004           |                    |                         | 5,719.92                | U          |
| 07/01/2021         | PORD         | P2200801           |                       | AT&T                        | 525004           |                    |                         | 5,223.24                | U          |
| 07/01/2021         | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 7,700.00                | U          |
| 07/01/2021         | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 5,500.00                | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 5,500.00                | U          |
| 07/01/2021    | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 5,500.00                | U          |
| 07/01/2021    | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 5,500.00                | U          |
| 07/01/2021    | PORD         | P2201300           |                       | SEGRA                       | 525004           |                    |                         | 7,700.00                | U          |
| 07/01/2021    | REQP         | R2200055           |                       | SHANNON FOX                 | 525004           |                    |                         | 5,223.24                | U          |
| 07/01/2021    | REQP         | R2200055           |                       | SHANNON FOX                 | 525004           |                    |                         | 5,719.92                | U          |
| 07/01/2021    | REQP         | R2200096           |                       | SHANNON FOX                 | 525004           |                    |                         | 8,400.00                | U          |
| 07/01/2021    | REQP         | R2200096           |                       | SHANNON FOX                 | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021    | REQP         | R2200096           |                       | SHANNON FOX                 | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021    | REQP         | R2200096           |                       | SHANNON FOX                 | 525004           |                    |                         | 6,000.00                | U          |
| 07/01/2021    | REQP         | R2200096           |                       | SHANNON FOX                 | 525004           |                    |                         | 8,400.00                | U          |
| 07/01/2021    | REQP         | R2200099           |                       | SHANNON FOX                 | 525004           |                    |                         | 1,872.00                | U          |
| 07/01/2021    | REQP         | R2200099           |                       | SHANNON FOX                 | 525004           |                    |                         | 1,872.00                | U          |
| 07/07/2021    | REQP         | R2200198           |                       | SHANNON FOX                 | 525004           |                    |                         | 84,708.00               | U          |
| 07/13/2021    | INEI         | I2201820           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 07/13/2021    | INEI         | I2201820           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 07/31/2021    | INEI         | I2202453           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 07/31/2021    | INEI         | I2202453           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 07/31/2021    | INEI         | I2202454           |                       | AT&T                        | 525004           |                    | 474.66                  |                         | U          |
| 07/31/2021    | INEI         | I2202454           |                       | AT&T                        | 525004           |                    |                         | -474.66                 | U          |
| 08/01/2021    | INEI         | I2202465           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -133.93                 | U          |
| 08/01/2021    | INEI         | I2202465           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 133.93                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    |                         | -740.06                 | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    | 740.06                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    | 601.83                  |                         | U          |
| 08/01/2021    | INEI         | I2203453           |                       | SEGRA                       | 525004           |                    |                         | -601.83                 | U          |
| 08/01/2021    | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 08/09/2021    | CORD         | P2200801           |                       | AT&T                        | 525004           |                    |                         | -5,240.00               | U          |
| 08/13/2021    | CORD         | P2200791           |                       | SPIRIT COMMUNICATIONS       | 525004           |                    |                         | 5,500.00                | U          |
| 08/13/2021    | INEI         | I2203208           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 08/13/2021    | INEI         | I2203208           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -5,522.04               | U          |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -5,522.04               | U          |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -5,522.04               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -7,798.17               | U          |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -8,400.00               | U          |
| 08/26/2021    | POCL         | *2200594           |                       | Close PO P2200791           | 525004           |                    |                         | -5,500.00               | U          |
| 08/31/2021    | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -84,708.00              | U          |
| 08/31/2021    | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 84,708.00               | U          |
| 08/31/2021    | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 08/31/2021    | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 08/31/2021    | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 08/31/2021    | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 08/31/2021    | INEI         | I2204659           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 08/31/2021    | INEI         | I2204659           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 08/31/2021    | INEI         | I2205209           |                       | AT&T                        | 525004           |                    | 474.66                  |                         | U          |
| 08/31/2021    | INEI         | I2205209           |                       | AT&T                        | 525004           |                    |                         | -474.66                 | U          |
| 09/01/2021    | INEI         | I2204341           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 09/01/2021    | INEI         | I2204341           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    | 601.83                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    |                         | -601.83                 | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 09/01/2021    | INEI         | I2205272           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 09/01/2021    | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 09/13/2021    | INEI         | I2204778           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 09/13/2021    | INEI         | I2204778           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 09/19/2021    | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 09/19/2021    | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 09/28/2021    | CORD         | P2200801           |                       | AT&T                        | 525004           |                    |                         | 469.40                  | U          |
| 09/30/2021    | INEI         | I2206259           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 09/30/2021    | INEI         | I2206259           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 10/01/2021    | INEI         | I2205934           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 10/01/2021    | INEI         | I2205934           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    | 590.24                  |                         | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    |                         | -590.24                 | U          |
| 10/01/2021    | INEI         | I2206723           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 10/01/2021    | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 10/13/2021    | INEI         | I2206726           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 10/13/2021    | INEI         | I2206726           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 10/19/2021    | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 10/19/2021    | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 10/31/2021    | INEI         | I2208073           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 10/31/2021    | INEI         | I2208073           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 11/01/2021    | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -2,200.00               |                         | U          |
| 11/01/2021    | INEI         | I2207540           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 11/01/2021    | INEI         | I2207540           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    |                         | -590.24                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    | 590.24                  |                         | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 11/01/2021    | INEI         | I2209386           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 11/01/2021    | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 11/13/2021    | INEI         | I2208884           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 11/13/2021    | INEI         | I2208884           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 11/19/2021    | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 11/19/2021    | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 11/30/2021    | INEI         | I2210415           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 11/30/2021    | INEI         | I2210415           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 11/30/2021    | INEI         | I2210868           |                       | AT&T                        | 525004           |                    |                         | -1,432.79               | U          |
| 11/30/2021    | INEI         | I2210868           |                       | AT&T                        | 525004           |                    | 716.39                  |                         | U          |
| 12/01/2021    | INEI         | I2209993           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 12/01/2021    | INEI         | I2209993           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 12/01/2021    | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 12/01/2021    | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 12/01/2021    | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    | 477.96                  |                         | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    |                         | -477.96                 | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    | 590.24                  |                         | U          |
| 12/01/2021         | INEI         | I2210889           |                       | SEGRA                       | 525004           |                    |                         | -590.24                 | U          |
| 12/13/2021         | INEI         | I2210887           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 12/13/2021         | INEI         | I2210887           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 12/31/2021         | INEI         | I2211966           |                       | AT&T                        | 525004           |                    |                         | -283.73                 | U          |
| 12/31/2021         | INEI         | I2211966           |                       | AT&T                        | 525004           |                    | 283.73                  |                         | U          |
| 01/01/2022         | INEI         | I2210970           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.18                 | U          |
| 01/01/2022         | INEI         | I2210970           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.18                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    | 479.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    |                         | -574.48                 | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    | 479.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    |                         | -479.20                 | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    | 479.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    |                         | -479.20                 | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    | 574.48                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    | 479.20                  |                         | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    |                         | -479.20                 | U          |
| 01/01/2022         | INEI         | I2212233           |                       | SEGRA                       | 525004           |                    |                         | -479.20                 | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 2,200.00                |                         | U          |
| 01/04/2022         | POP          | *2200769           |                       | Open PO P2200801            | 525004           |                    |                         | 716.39                  | U          |
| 01/04/2022         | CORD         | P2200801           |                       | AT&T                        | 525004           |                    |                         | 716.40                  | U          |
| 01/13/2022         | INEI         | I2212238           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 155.32                  |                         | U          |
| 01/13/2022         | INEI         | I2212238           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -155.32                 | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525004           |                    | 6,940.63                |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -6,940.63               | U          |
| 01/31/2022         | INEI         | I2213167           |                       | AT&T                        | 525004           |                    |                         | -284.43                 | U          |
| 01/31/2022         | INEI         | I2213167           |                       | AT&T                        | 525004           |                    | 284.43                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges         | 525004           | 221,408.00         | 84,911.87               | 63,064.79               |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 198,885.00         |                         |                         | U          |
| 07/07/2021         | REQ          | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 175,800.00              | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -175,800.00             | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 175,800.00              | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    | 11,830.81               |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,830.81              | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    | 11,889.04               |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,889.04              | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    | 11,386.03               |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,386.03              | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS              | 525021           |                    | 11,888.90               |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,888.90              | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS              | 525021           |                    | 11,711.78               |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,711.78              | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS              | 525021           |                    | 12,113.79               |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -12,113.79              | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS              | 525021           |                    | 11,825.76               |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -11,825.76              | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 198,885.00         | 82,646.11               | 93,153.89               |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 246,915.00         |                         |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    | 18,230.99               |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,230.99              | U          |
| 07/01/2021         | POLQ         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | -234,348.00             | U          |
| 07/01/2021         | PORD         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | 234,348.00              | U          |
| 07/01/2021         | REQP         | R2200261           |                       | SHANNON FOX                   | 525030           |                    |                         | 234,348.00              | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    | 18,670.47               |                         | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,670.47              | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    | 18,509.25               |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,509.25              | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    | 18,567.83               |                         | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,567.83              | U          |
| 10/30/2021         | JE15         | J2201179           |                       | PA 22-09                      | 525030           |                    | -175.74                 |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                  | 525030           |                    | 18,509.25               |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,509.25              | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                  | 525030           |                    | 18,567.83               |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,567.83              | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                  | 525030           |                    | 18,567.83               |                         | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                  | 525030           |                    |                         | -18,567.83              | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 246,915.00         | 129,447.71              | 104,724.55              |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 29,580.00          |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    | 4,215.68                |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    |                         | -4,215.68               | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    |                         | -16,862.82              | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    | 16,862.81               |                         | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -4,510.78               | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -16,862.78              | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | 16,862.83               | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | 4,510.78                | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX                 | 525031           |                    |                         | 16,862.78               | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX                 | 525031           |                    |                         | 4,510.78                | U          |
| 11/03/2021                                             | CORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -295.10                 | U          |
| 11/03/2021                                             | CORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -0.01                   | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 29,580.00          | 21,078.49               | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 65,371.00          |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,568.75                |                         | U          |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,568.75                |                         | U          |
| 09/24/2021                                             | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,450.50                |                         | U          |
| 10/26/2021                                             | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,429.00                |                         | U          |
| 11/23/2021                                             | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,332.25                |                         | U          |
| 12/20/2021                                             | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,300.00                |                         | U          |
| 01/24/2022                                             | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 4,321.50                |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 65,371.00          | 30,970.75               | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 12,000.00          |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS      | 525210           |                    | 500.00                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS      | 525210           |                    | 449.40                  |                         | U          |
| 08/06/2021                                             | INNI         | TR27133            |                       | MURRELL, ANTONETTE          | 525210           |                    | 937.20                  |                         | U          |
| 08/28/2021                                             | INNI         | EX27133            |                       | MURRELL, ANTONETTE          | 525210           |                    | 252.04                  |                         | U          |
| 01/12/2022                                             | INNI         | TR26916            |                       | WEST, CHRISTINA             | 525210           |                    | 92.50                   |                         | U          |
| 01/26/2022                                             | CNNI         | A0512525           | TR26916               | WEST, CHRISTINA             | 525210           |                    | -92.50                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 12,000.00          | 2,138.64                | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525230           | 600.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS    | 525230           |                    | 90.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON            | 525230           |                    | 300.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON          | 525230           |                    | 25.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON          | 525230           |                    | 50.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON            | 525230           |                    | 25.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON            | 525230           |                    | 25.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON            | 525230           |                    | 25.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 600.00             | 540.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 50.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / LE / Training Center    | 525362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525362           | 1,130.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202074           |                       | TOWN OF LEXINGTON              | 525362           |                    | 4.00                    |                         | U          |
| 07/01/2021         | INNI         | I2202083           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.08                    |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 65.40                   |                         | U          |
| 08/02/2021         | INNI         | I2203805           |                       | TOWN OF LEXINGTON              | 525362           |                    | 4.01                    |                         | U          |
| 08/06/2021         | INNI         | I2203787           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.08                    |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 74.03                   |                         | U          |
| 09/02/2021         | INNI         | I2205972           |                       | TOWN OF LEXINGTON              | 525362           |                    | 4.73                    |                         | U          |
| 09/06/2021         | INNI         | I2205995           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.08                    |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 89.11                   |                         | U          |
| 10/01/2021         | INNI         | I2207854           |                       | TOWN OF LEXINGTON              | 525362           |                    | 4.42                    |                         | U          |
| 10/01/2021         | INNI         | I2207861           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.02                    |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 60.73                   |                         | U          |
| 11/01/2021         | INNI         | I2210311           |                       | TOWN OF LEXINGTON              | 525362           |                    | 5.10                    |                         | U          |
| 11/01/2021         | INNI         | I2210317           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.02                    |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 45.83                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 50.49                   |                         | U          |
| 01/03/2022         | INNI         | I2212878           |                       | TOWN OF LEXINGTON              | 525362           |                    | 4.00                    |                         | U          |
| 01/03/2022         | INNI         | I2213115           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.02                    |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL    | 525362           |                    | 75.32                   |                         | U          |
| 01/20/2022         | INNI         | I2211517           |                       | TOWN OF LEXINGTON              | 525362           |                    | 3.27                    |                         | U          |
| 01/20/2022         | INNI         | I2211583           |                       | TOWN OF LEXINGTON              | 525362           |                    | 2.02                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Util / LE / Training Center    | 525362           | 1,130.00           | 504.76                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing            | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525600           | 3,500.00           |                         |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                       | 525600           |                    | 142.04                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                       | 525600           |                    | 652.26                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing            | 525600           | 3,500.00           | 794.30                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540000           | 24,750.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200781           |                       | DELL MARKETING LP              | 540000           |                    |                         | -4,710.00               | U          |
| 07/01/2021         | PORD         | P2200781           |                       | DELL MARKETING LP              | 540000           |                    |                         | 4,710.00                | U          |
| 07/01/2021         | REQP         | R2200171           |                       | SHANNON FOX                    | 540000           |                    |                         | 4,710.00                | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21    | 540000           |                    | -65.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON          | 540000           |                    | 375.52                  |                         | U          |
| 08/02/2021         | INEI         | I2203398           |                       | DELL MARKETING LP              | 540000           |                    | 4,710.00                |                         | U          |
| 08/02/2021         | INEI         | I2203398           |                       | DELL MARKETING LP              | 540000           |                    |                         | -4,710.00               | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLIVIA DILLON           | 540000           |                    | 645.38                  |                         | U          |
| 09/28/2021         | REQP         | R2200523           |                       | Kirby McClendon                | 540000           |                    |                         | 3,199.30                | U          |
| 09/28/2021         | POLQ         | P2201544           |                       | ULINE INC                      | 540000           |                    |                         | -3,199.30               | U          |
| 09/28/2021         | PORD         | P2201544           |                       | ULINE INC                      | 540000           |                    |                         | 3,199.30                | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON          | 540000           |                    | 1,365.39                |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON          | 540000           |                    | 337.23                  |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM    | 540000           |                    | -330.00                 |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON          | 540000           |                    | 912.80                  |                         | U          |
| 11/12/2021         | INEI         | I2210959           |                       | ULINE INC                      | 540000           |                    | 581.69                  |                         | U          |
| 11/12/2021         | INEI         | I2210959           |                       | ULINE INC                      | 540000           |                    |                         | -581.69                 | U          |
| 11/12/2021         | INEI         | I2210960           |                       | ULINE INC                      | 540000           |                    | 2,617.61                |                         | U          |
| 11/12/2021         | INEI         | I2210960           |                       | ULINE INC                      | 540000           |                    |                         | -2,617.61               | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM    | 540000           |                    | -105.00                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON           | 540000           |                    | 108.03                  |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS    | 540000           |                    | -90.00                  |                         | U          |
| 01/10/2022         | CORD         | P2202181           |                       | DELL MARKETING LP              | 540000           |                    |                         | 3,273.13                | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 24,750.00          | 11,063.65               | 3,273.13                |            |
| BEGINNING BALANCE: |              |                    |                       | Training & Testing Environment | 5AJ235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 5AJ235           | 27,500.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Training & Testing Environment     | 5AJ235           | 27,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Wireless Access Points             | 5AJ237           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AJ237           | 25,642.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Wireless Access Points             | 5AJ237           | 25,642.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (15) In-Car Camera System - Rpl    | 5AK219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK219           | 43,705.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AK219           |                    |                         | 1,653.15                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AK219           |                    |                         | 18,008.10               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AK219           |                    |                         | 3,996.45                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AK219           |                    |                         | 20,046.45               | U          |
| 09/07/2021         | INEI         | I2205522           |                       | AXON ENTERPRISE INC                | 5AK219           |                    |                         | -1,653.15               | U          |
| 09/07/2021         | INEI         | I2205522           |                       | AXON ENTERPRISE INC                | 5AK219           |                    |                         | -18,008.10              | U          |
| 09/07/2021         | INEI         | I2205522           |                       | AXON ENTERPRISE INC                | 5AK219           |                    | 1,653.15                |                         | U          |
| 09/07/2021         | INEI         | I2205522           |                       | AXON ENTERPRISE INC                | 5AK219           |                    | 18,008.10               |                         | U          |
| 09/07/2021         | INEI         | I2205524           |                       | AXON ENTERPRISE INC                | 5AK219           |                    | 20,046.45               |                         | U          |
| 09/07/2021         | INEI         | I2205524           |                       | AXON ENTERPRISE INC                | 5AK219           |                    |                         | -20,046.45              | U          |
| 09/07/2021         | INEI         | I2205525           |                       | AXON ENTERPRISE INC                | 5AK219           |                    | 3,996.45                |                         | U          |
| 09/07/2021         | INEI         | I2205525           |                       | AXON ENTERPRISE INC                | 5AK219           |                    |                         | -3,996.45               | U          |
| ENDING BALANCE:    |              |                    |                       | (15) In-Car Camera System - Rpl    | 5AK219           | 43,705.00          | 43,704.15               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Video Enhancement/Conv Softwar | 5AK224           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK224           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Video Enhancement/Conv Softwar | 5AK224           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Portable Radios                | 5AK543           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK543           | 9,967.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Portable Radios                | 5AK543           | 9,967.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Internet Gateway               | 5AL182           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL182           | 50,000.00          |                         |                         | U          |
| 01/24/2022         | REQP         | R2200823           |                       | Kirby McClendon                    | 5AL182           |                    |                         | 2,177.94                | U          |
| 01/24/2022         | REQP         | R2200823           |                       | Kirby McClendon                    | 5AL182           |                    |                         | 27,514.52               | U          |
| 01/24/2022         | REQP         | R2200823           |                       | Kirby McClendon                    | 5AL182           |                    |                         | 4,816.28                | U          |



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|--------------------|--------------|--------------------|--------------------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 01/24/2022         | REQP         | R2200823           |                                | Kirby McClendon        | 5AL182           |                    |                         | 196.37                  | U          |
| 01/24/2022         | REQP         | R2200823           |                                | Kirby McClendon        | 5AL182           |                    |                         | 4,030.16                | U          |
| 01/24/2022         | REQP         | R2200823           |                                | Kirby McClendon        | 5AL182           |                    |                         | 1,597.20                | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -27,514.52              | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -2,177.94               | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -4,816.28               | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -1,597.20               | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -4,030.16               | U          |
| 01/26/2022         | POLQ         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | -196.37                 | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 2,177.94                | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 27,514.52               | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 4,030.16                | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 196.37                  | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 4,816.28                | U          |
| 01/26/2022         | PORD         | P2202452           |                                | DATA NETWORK SOLUTIONS | 5AL182           |                    |                         | 1,597.20                | U          |
| ENDING BALANCE:    |              | (1)                | Internet Gateway               |                        | 5AL182           | 50,000.00          | 0.00                    | 40,332.47               |            |
| BEGINNING BALANCE: |              | (4)                | QNAPS w/Accessories - Rpl      |                        | 5AL187           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001             | 5AL187           | 54,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (4)                | QNAPS w/Accessories - Rpl      |                        | 5AL187           | 54,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Uninterrupted Power Supply     |                        | 5AL196           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001             | 5AL196           | 2,250.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | Uninterrupted Power Supply     |                        | 5AL196           | 2,250.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (11)               | Personal Protective Equip Kit  |                        | 5AL197           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001             | 5AL197           | 6,600.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (11)               | Personal Protective Equip Kit  |                        | 5AL197           | 6,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (30)               | Ruggedized Laptops w/Acc.- Rpl |                        | 5AM177           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET        | 5AM177           | 165,000.00         |                         |                         | U          |
| 12/01/2021         | REQP         | R2200418           |                                | SHANNON FOX            | 5AM177           |                    |                         | 108,005.91              | U          |
| 12/01/2021         | REQP         | R2200418           |                                | SHANNON FOX            | 5AM177           |                    |                         | 3,377.88                | U          |
| 12/01/2021         | REQP         | R2200418           |                                | SHANNON FOX            | 5AM177           |                    |                         | 23,874.05               | U          |
| 12/01/2021         | REQP         | R2200418           |                                | SHANNON FOX            | 5AM177           |                    |                         | 4,581.63                | U          |
| 12/01/2021         | REQP         | R2200418           |                                | SHANNON FOX            | 5AM177           |                    |                         | 15,457.76               | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/01/2021         | POLQ         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | -108,005.91             | U          |
| 12/01/2021         | POLQ         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | -15,457.76              | U          |
| 12/01/2021         | POLQ         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | -4,581.63               | U          |
| 12/01/2021         | POLQ         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | -23,874.05              | U          |
| 12/01/2021         | POLQ         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | -3,377.88               | U          |
| 12/01/2021         | PORD         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | 108,005.91              | U          |
| 12/01/2021         | PORD         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | 23,874.05               | U          |
| 12/01/2021         | PORD         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | 3,377.88                | U          |
| 12/01/2021         | PORD         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | 15,457.76               | U          |
| 12/01/2021         | PORD         | P2202240           |                       | RIDGELINE TECHNOLOGY           | 5AM177           |                    |                         | 4,581.63                | U          |
| ENDING BALANCE:    |              | (30)               |                       | Ruggedized Laptops w/Acc.- Rpl | 5AM177           | 165,000.00         | 0.00                    | 155,297.23              |            |
| BEGINNING BALANCE: |              | (34)               |                       | Laptops w/Accessories - Rpl    | 5AM178           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM178           | 68,000.00          |                         |                         | U          |
| 08/23/2021         | REQP         | R2200420           |                       | SHANNON FOX                    | 5AM178           |                    |                         | 66,066.08               | U          |
| 08/30/2021         | RQCL         | *2200613           |                       | Close Req R2200420             | 5AM178           |                    |                         | -66,066.08              | U          |
| 09/13/2021         | REQP         | R2200489           |                       | SHANNON FOX                    | 5AM178           |                    |                         | 57,334.88               | U          |
| 09/27/2021         | POLQ         | P2202239           |                       | DELL MARKETING LP              | 5AM178           |                    |                         | -57,334.88              | U          |
| 09/27/2021         | PORD         | P2202239           |                       | DELL MARKETING LP              | 5AM178           |                    |                         | 57,334.85               | U          |
| 11/08/2021         | BD02         | J2201242           |                       | ABT 22-081                     | 5AM178           | 5,670.00           |                         |                         | U          |
| 11/24/2021         | REQP         | R2200724           |                       | SHANNON FOX                    | 5AM178           |                    |                         | 5,857.18                | U          |
| 12/01/2021         | POLQ         | P2202181           |                       | DELL MARKETING LP              | 5AM178           |                    |                         | -5,857.18               | U          |
| 12/01/2021         | PORD         | P2202181           |                       | DELL MARKETING LP              | 5AM178           |                    |                         | 5,857.18                | U          |
| 12/29/2021         | INEI         | I2211651           |                       | DELL MARKETING LP              | 5AM178           |                    | 57,334.86               |                         | U          |
| 12/29/2021         | INEI         | I2211651           |                       | DELL MARKETING LP              | 5AM178           |                    |                         | -57,334.85              | U          |
| ENDING BALANCE:    |              | (34)               |                       | Laptops w/Accessories - Rpl    | 5AM178           | 73,670.00          | 57,334.86               | 5,857.18                |            |
| BEGINNING BALANCE: |              | (11)               |                       | Desktops w/Accessories - Rpl   | 5AM179           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM179           | 9,130.00           |                         |                         | U          |
| 08/24/2021         | REQP         | R2200433           |                       | SHANNON FOX                    | 5AM179           |                    |                         | 9,969.19                | U          |
| 08/31/2021         | POLQ         | P2202154           |                       | DELL MARKETING LP              | 5AM179           |                    |                         | -9,969.19               | U          |
| 08/31/2021         | PORD         | P2202154           |                       | DELL MARKETING LP              | 5AM179           |                    |                         | 9,969.19                | U          |
| 11/08/2021         | BD02         | J2201242           |                       | ABT 22-081                     | 5AM179           | 840.00             |                         |                         | U          |
| 01/19/2022         | INEI         | I2213124           |                       | DELL MARKETING LP              | 5AM179           |                    | 9,969.19                |                         | U          |
| 01/19/2022         | INEI         | I2213124           |                       | DELL MARKETING LP              | 5AM179           |                    |                         | -9,969.19               | U          |
| ENDING BALANCE:    |              | (11)               |                       | Desktops w/Accessories - Rpl   | 5AM179           | 9,970.00           | 9,969.19                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                         | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: (11) Monitors - Rpl                 |              |                    |                       |                         |                  | 5AM180             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM180           | 3,300.00           |                         |                         | U          |  |
| 08/23/2021                                             | REQP         | R2200417           |                       | SHANNON FOX             | 5AM180           |                    |                         | 2,365.77                | U          |  |
| 09/16/2021                                             | POLQ         | P2201450           |                       | DELL MARKETING LP       | 5AM180           |                    |                         | -2,365.77               | U          |  |
| 09/16/2021                                             | PORD         | P2201450           |                       | DELL MARKETING LP       | 5AM180           |                    |                         | 2,365.77                | U          |  |
| 09/28/2021                                             | INEI         | I2206817           |                       | DELL MARKETING LP       | 5AM180           |                    |                         | -2,365.77               | U          |  |
| 09/28/2021                                             | INEI         | I2206817           |                       | DELL MARKETING LP       | 5AM180           |                    | 2,365.77                |                         | U          |  |
| ENDING BALANCE: (11) Monitors - Rpl                    |              |                    |                       |                         |                  | 5AM180             | 3,300.00                | 2,365.77                | 0.00       |  |
| BEGINNING BALANCE: (4) Desktops w/Acc. & Program - Rpl |              |                    |                       |                         |                  | 5AM181             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM181           | 26,400.00          |                         |                         | U          |  |
| ENDING BALANCE: (4) Desktops w/Acc. & Program - Rpl    |              |                    |                       |                         |                  | 5AM181             | 26,400.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (2) Advanced Laptops HI w/Acc-Rpl   |              |                    |                       |                         |                  | 5AM182             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM182           | 7,000.00           |                         |                         | U          |  |
| ENDING BALANCE: (2) Advanced Laptops HI w/Acc-Rpl      |              |                    |                       |                         |                  | 5AM182             | 7,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (2) Advanced Laptops w/Acc-Rpl      |              |                    |                       |                         |                  | 5AM183             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM183           | 4,200.00           |                         |                         | U          |  |
| ENDING BALANCE: (2) Advanced Laptops w/Acc-Rpl         |              |                    |                       |                         |                  | 5AM183             | 4,200.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: (5) Small Volume Printers w/Acc-Rpl |              |                    |                       |                         |                  | 5AM184             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM184           | 2,165.00           |                         |                         | U          |  |
| 08/24/2021                                             | REQP         | R2200429           |                       | SHANNON FOX             | 5AM184           |                    |                         | 1,759.08                | U          |  |
| 08/24/2021                                             | REQP         | R2200429           |                       | SHANNON FOX             | 5AM184           |                    |                         | 48.15                   | U          |  |
| 09/16/2021                                             | POLQ         | P2201449           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | -1,759.08               | U          |  |
| 09/16/2021                                             | POLQ         | P2201449           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | -48.15                  | U          |  |
| 09/16/2021                                             | PORD         | P2201449           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | 1,759.08                | U          |  |
| 09/16/2021                                             | PORD         | P2201449           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | 48.15                   | U          |  |
| 11/03/2021                                             | INEI         | I2208905           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    | 1,759.08                |                         | U          |  |
| 11/03/2021                                             | INEI         | I2208905           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | -1,759.08               | U          |  |
| 11/03/2021                                             | INEI         | I2208905           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    | 48.15                   |                         | U          |  |
| 11/03/2021                                             | INEI         | I2208905           |                       | SHI INTERNATIONAL CORP. | 5AM184           |                    |                         | -48.15                  | U          |  |
| ENDING BALANCE: (5) Small Volume Printers w/Acc-Rpl    |              |                    |                       |                         |                  | 5AM184             | 2,165.00                | 1,807.23                | 0.00       |  |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                            | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: (3) Medium Volume Printer w/Acc-Rpl |              |                    |                       |                            |                  | 5AM185             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM185           | 2,214.00           |                         |                         | U          |  |
| 08/24/2021                                             | REQP         | R2200431           |                       | SHANNON FOX                | 5AM185           |                    |                         | 2,402.69                | U          |  |
| 08/24/2021                                             | REQP         | R2200431           |                       | SHANNON FOX                | 5AM185           |                    |                         | 48.15                   | U          |  |
| 08/31/2021                                             | POLQ         | P2202155           |                       | SHI INTERNATIONAL CORP.    | 5AM185           |                    |                         | -2,402.69               | U          |  |
| 08/31/2021                                             | POLQ         | P2202155           |                       | SHI INTERNATIONAL CORP.    | 5AM185           |                    |                         | -48.15                  | U          |  |
| 08/31/2021                                             | PORD         | P2202155           |                       | SHI INTERNATIONAL CORP.    | 5AM185           |                    |                         | 2,402.69                | U          |  |
| 08/31/2021                                             | PORD         | P2202155           |                       | SHI INTERNATIONAL CORP.    | 5AM185           |                    |                         | 48.15                   | U          |  |
| 11/08/2021                                             | BD02         | J2201242           |                       | ABT 22-081                 | 5AM185           | 510.00             |                         |                         | U          |  |
| ENDING BALANCE: (3) Medium Volume Printer w/Acc-Rpl    |              |                    |                       |                            |                  | 5AM185             | 2,724.00                | 0.00                    | 2,450.84   |  |
| BEGINNING BALANCE: (1) Fingerprint Desktop w/Acc-Rpl   |              |                    |                       |                            |                  | 5AM186             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM186           | 17,000.00          |                         |                         | U          |  |
| 11/08/2021                                             | BD02         | J2201242           |                       | ABT 22-081                 | 5AM186           | 6,293.00           |                         |                         | U          |  |
| 12/01/2021                                             | REQP         | R2200736           |                       | SHANNON FOX                | 5AM186           |                    |                         | 19,343.46               | U          |  |
| 12/01/2021                                             | REQP         | R2200736           |                       | SHANNON FOX                | 5AM186           |                    |                         | 1,100.00                | U          |  |
| 12/07/2021                                             | POLQ         | P2202182           |                       | IDEMIA IDENTITY & SECURITY | 5AM186           |                    |                         | -19,343.46              | U          |  |
| 12/07/2021                                             | POLQ         | P2202182           |                       | IDEMIA IDENTITY & SECURITY | 5AM186           |                    |                         | -1,100.00               | U          |  |
| 12/07/2021                                             | PORD         | P2202182           |                       | IDEMIA IDENTITY & SECURITY | 5AM186           |                    |                         | 19,343.46               | U          |  |
| 12/07/2021                                             | PORD         | P2202182           |                       | IDEMIA IDENTITY & SECURITY | 5AM186           |                    |                         | 1,100.00                | U          |  |
| ENDING BALANCE: (1) Fingerprint Desktop w/Acc-Rpl      |              |                    |                       |                            |                  | 5AM186             | 23,293.00               | 0.00                    | 20,443.46  |  |
| BEGINNING BALANCE: (1) Polygraph Instrument w/Acc-Rpl  |              |                    |                       |                            |                  | 5AM187             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM187           | 7,076.00           |                         |                         | U          |  |
| 10/01/2021                                             | REQP         | R2200547           |                       | SHANNON FOX                | 5AM187           |                    |                         | 535.00                  | U          |  |
| 10/01/2021                                             | REQP         | R2200547           |                       | SHANNON FOX                | 5AM187           |                    |                         | 802.50                  | U          |  |
| 10/01/2021                                             | REQP         | R2200547           |                       | SHANNON FOX                | 5AM187           |                    |                         | 5,885.00                | U          |  |
| 10/01/2021                                             | REQP         | R2200547           |                       | SHANNON FOX                | 5AM187           |                    |                         | 53.50                   | U          |  |
| 10/15/2021                                             | POLQ         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | -5,885.00               | U          |  |
| 10/15/2021                                             | POLQ         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | -535.00                 | U          |  |
| 10/15/2021                                             | POLQ         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | -802.50                 | U          |  |
| 10/15/2021                                             | POLQ         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | -53.50                  | U          |  |
| 10/15/2021                                             | PORD         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | 535.00                  | U          |  |
| 10/15/2021                                             | PORD         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | 5,885.00                | U          |  |
| 10/15/2021                                             | PORD         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | 802.50                  | U          |  |
| 10/15/2021                                             | PORD         | P2202153           |                       | AXCITON SYSTEMS INC        | 5AM187           |                    |                         | 53.50                   | U          |  |
| 11/08/2021                                             | BD02         | J2201242           |                       | ABT 22-081                 | 5AM187           | 642.00             |                         |                         | U          |  |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON      | 5AM187           |                    | 427.99                  |                         | U          |  |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    |                         | -53.50                  | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    |                         | -535.00                 | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    | 802.50                  |                         | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    |                         | -802.50                 | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    | 53.50                   |                         | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    |                         | -5,885.00               | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    | 5,885.00                |                         | U          |
| 12/13/2021         | INEI         | I2211181           |                       | AXCITON SYSTEMS INC            | 5AM187           |                    | 535.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Polygraph Instrument w/Acc-Rpl | 5AM187           | 7,718.00           | 7,703.99                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (11)                  | Firewalls w/Acc-Rpl            | 5AM188           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM188           | 23,232.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (11)                  | Firewalls w/Acc-Rpl            | 5AM188           | 23,232.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (2)                   | Switches w/Acc-Rpl             | 5AM189           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM189           | 11,000.00          |                         |                         | U          |
| 11/08/2021         | BD02         | J2201242           |                       | ABT 22-081                     | 5AM189           | 5,461.00           |                         |                         | U          |
| 11/29/2021         | REQP         | R2200730           |                       | SHANNON FOX                    | 5AM189           |                    |                         | 3,423.14                | U          |
| 11/29/2021         | REQP         | R2200730           |                       | SHANNON FOX                    | 5AM189           |                    |                         | 10,696.66               | U          |
| 11/29/2021         | REQP         | R2200730           |                       | SHANNON FOX                    | 5AM189           |                    |                         | 477.86                  | U          |
| 11/29/2021         | REQP         | R2200730           |                       | SHANNON FOX                    | 5AM189           |                    |                         | 76.95                   | U          |
| 11/29/2021         | REQP         | R2200730           |                       | SHANNON FOX                    | 5AM189           |                    |                         | 709.28                  | U          |
| 12/06/2021         | POLQ         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -477.86                 | U          |
| 12/06/2021         | POLQ         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -10,696.66              | U          |
| 12/06/2021         | POLQ         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -3,423.14               | U          |
| 12/06/2021         | POLQ         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -76.95                  | U          |
| 12/06/2021         | POLQ         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -709.28                 | U          |
| 12/06/2021         | PORD         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | 477.86                  | U          |
| 12/06/2021         | PORD         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | 10,696.66               | U          |
| 12/06/2021         | PORD         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | 709.28                  | U          |
| 12/06/2021         | PORD         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | 76.95                   | U          |
| 12/06/2021         | PORD         | P2202183           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | 3,423.14                | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    | 477.86                  |                         | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -477.86                 | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    | 10,696.67               |                         | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -10,696.66              | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -709.28                 | U          |
| 12/13/2021         | INEI         | I2211252           |                       | DATA NETWORK SOLUTIONS         | 5AM189           |                    |                         | -3,423.14               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 12/13/2021         | INEI         | I2211252           |                                | DATA NETWORK SOLUTIONS | 5AM189           |                    | 709.28                  |                         | U          |
| 12/13/2021         | INEI         | I2211252           |                                | DATA NETWORK SOLUTIONS | 5AM189           |                    |                         | -76.95                  | U          |
| 12/13/2021         | INEI         | I2211252           |                                | DATA NETWORK SOLUTIONS | 5AM189           |                    | 76.95                   |                         | U          |
| 12/13/2021         | INEI         | I2211252           |                                | DATA NETWORK SOLUTIONS | 5AM189           |                    | 3,423.14                |                         | U          |
| ENDING BALANCE:    |              | (2)                | Switches w/Acc-Rpl             |                        | 5AM189           | 16,461.00          | 15,383.90               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | License Plate Reader System    |                        | 5AM190           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET        | 5AM190           | 35,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | License Plate Reader System    |                        | 5AM190           | 35,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Extraordinary Camera Repairs   |                        | 5AM191           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET        | 5AM191           | 20,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Extraordinary Camera Repairs   |                        | 5AM191           | 20,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (3)                | Detention Radios w/Accessories |                        | 5AM192           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET        | 5AM192           | 3,000.00           |                         |                         | U          |
| 12/01/2021         | REQP         | R2200737           |                                | SHANNON FOX            | 5AM192           |                    |                         | 1,979.61                | U          |
| 12/01/2021         | REQP         | R2200737           |                                | SHANNON FOX            | 5AM192           |                    |                         | 204.64                  | U          |
| 12/01/2021         | REQP         | R2200737           |                                | SHANNON FOX            | 5AM192           |                    |                         | 264.83                  | U          |
| 12/02/2021         | POLQ         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | -1,979.61               | U          |
| 12/02/2021         | POLQ         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | -264.83                 | U          |
| 12/02/2021         | POLQ         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | -204.64                 | U          |
| 12/02/2021         | PORD         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | 204.64                  | U          |
| 12/02/2021         | PORD         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | 1,979.61                | U          |
| 12/02/2021         | PORD         | P2202132           |                                | MOTOROLA INC           | 5AM192           |                    |                         | 264.83                  | U          |
| ENDING BALANCE:    |              | (3)                | Detention Radios w/Accessories |                        | 5AM192           | 3,000.00           | 0.00                    | 2,449.08                |            |
| BEGINNING BALANCE: |              | (31)               | 800 MHz Radios w/Accessories   |                        | 5AM193           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET        | 5AM193           | 201,500.00         |                         |                         | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 320.99                  | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 18,466.49               | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 3,884.10                | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 66,778.27               | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 27,734.40               | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 6,933.60                | U          |
| 11/02/2021         | REQP         | R2200643           |                                | SHANNON FOX            | 5AM193           |                    |                         | 11,902.68               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 10,400.40               | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 577.80                  | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 3,779.78                | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 2,960.26                | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 3,201.98                | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 2,311.20                | U          |
| 11/02/2021         | REQP         | R2200643           |                                     | SHANNON FOX          | 5AM193           |                    |                         | 7,626.96                | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -27,734.40              | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -2,311.20               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -7,626.96               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -18,466.49              | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -3,884.10               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -66,778.27              | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -6,933.60               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -320.99                 | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -3,201.98               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -2,960.26               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -3,779.78               | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -577.80                 | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -10,400.40              | U          |
| 11/09/2021         | POLQ         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | -11,902.68              | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 66,778.27               | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 3,884.10                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 18,466.49               | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 7,626.96                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 2,311.20                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 27,734.40               | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 320.99                  | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 2,960.26                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 3,779.78                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 577.80                  | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 10,400.40               | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 11,902.68               | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 6,933.60                | U          |
| 11/09/2021         | PORD         | P2202120           |                                     | MOTOROLA INC         | 5AM193           |                    |                         | 3,201.98                | U          |
| ENDING BALANCE:    |              | (31)               | 800 MHz Radios w/Accessories        |                      | 5AM193           | 201,500.00         | 0.00                    | 166,878.91              |            |
| BEGINNING BALANCE: |              |                    | Office Productivity Software Soluti |                      | 5AM194           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           | FY 21-22 BUDGET                     |                      | 5AM194           | 100,000.00         |                         |                         | U          |

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ORG: 151115 LE / Info, Technology, & Intel Srvs

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Office Productivity Software Soluti | 5AM194           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (10)         |                    |                       | Rack Mounted UPS - Rpl              | 5AM195           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM195           | 10,000.00          |                         |                         | U          |
| 08/23/2021         | REQP         | R2200422           |                       | SHANNON FOX                         | 5AM195           |                    |                         | 9,881.66                | U          |
| 08/23/2021         | REQP         | R2200422           |                       | SHANNON FOX                         | 5AM195           |                    |                         | 118.31                  | U          |
| 09/16/2021         | POLQ         | P2201451           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | -9,881.66               | U          |
| 09/16/2021         | POLQ         | P2201451           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | -118.31                 | U          |
| 09/16/2021         | PORD         | P2201451           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | 9,881.66                | U          |
| 09/16/2021         | PORD         | P2201451           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | 118.31                  | U          |
| 11/08/2021         | INEI         | I2209130           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    | 9,881.66                |                         | U          |
| 11/08/2021         | INEI         | I2209130           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | -9,881.66               | U          |
| 11/08/2021         | INEI         | I2209130           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    | 118.31                  |                         | U          |
| 11/08/2021         | INEI         | I2209130           |                       | DATA NETWORK SOLUTIONS              | 5AM195           |                    |                         | -118.31                 | U          |
| ENDING BALANCE:    | (10)         |                    |                       | Rack Mounted UPS - Rpl              | 5AM195           | 10,000.00          | 9,999.97                | 0.00                    |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Laptops w/Accessories               | 5AM196           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM196           | 4,000.00           |                         |                         | U          |
| 08/23/2021         | REQP         | R2200420           |                       | SHANNON FOX                         | 5AM196           |                    |                         | 3,886.24                | U          |
| 08/30/2021         | RQCL         | *2200613           |                       | Close Req R2200420                  | 5AM196           |                    |                         | -3,886.24               | U          |
| 09/13/2021         | REQP         | R2200489           |                       | SHANNON FOX                         | 5AM196           |                    |                         | 3,372.64                | U          |
| 09/27/2021         | POLQ         | P2202239           |                       | DELL MARKETING LP                   | 5AM196           |                    |                         | -3,372.64               | U          |
| 09/27/2021         | PORD         | P2202239           |                       | DELL MARKETING LP                   | 5AM196           |                    |                         | 3,372.67                | U          |
| 11/08/2021         | BD02         | J2201242           |                       | ABT 22-081                          | 5AM196           | 334.00             |                         |                         | U          |
| 11/24/2021         | REQP         | R2200724           |                       | SHANNON FOX                         | 5AM196           |                    |                         | 344.54                  | U          |
| 12/01/2021         | POLQ         | P2202181           |                       | DELL MARKETING LP                   | 5AM196           |                    |                         | -344.54                 | U          |
| 12/01/2021         | PORD         | P2202181           |                       | DELL MARKETING LP                   | 5AM196           |                    |                         | 344.54                  | U          |
| 12/29/2021         | INEI         | I2211651           |                       | DELL MARKETING LP                   | 5AM196           |                    | 3,372.67                |                         | U          |
| 12/29/2021         | INEI         | I2211651           |                       | DELL MARKETING LP                   | 5AM196           |                    |                         | -3,372.67               | U          |
| ENDING BALANCE:    | (2)          |                    |                       | Laptops w/Accessories               | 5AM196           | 4,334.00           | 3,372.67                | 344.54                  |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Monitors                            | 5AM197           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM197           | 900.00             |                         |                         | U          |
| ENDING BALANCE:    | (2)          |                    |                       | Monitors                            | 5AM197           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Phone Recording System- RPL         | 5AM359           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2021         | BD02         | J2201242           |                       | ABT 22-081                          | 5AM359           | 18,567.00          |                         |                         | U          |



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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|---------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                                 | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 2,573.00                | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 877.40                  | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 481.50                  | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 7,169.00                | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 2,700.00                | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 500.00                  | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 2,728.00                | U          |
| 11/29/2021                            | REQP         | R2200731           |                                 | SHANNON FOX          | 5AM359           |                    |                         | 86.67                   | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -877.40                 | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -2,728.00               | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -2,573.00               | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -86.67                  | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -481.50                 | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -500.00                 | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -2,700.00               | U          |
| 12/07/2021                            | POLQ         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | -7,169.00               | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 2,573.00                | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 2,728.00                | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 877.40                  | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 500.00                  | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 2,700.00                | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 7,169.00                | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 86.67                   | U          |
| 12/07/2021                            | PORD         | P2202190           |                                 | REPLAY SYSTEMS, INC. | 5AM359           |                    |                         | 481.50                  | U          |
| ENDING BALANCE:                       |              |                    | (1) Phone Recording System- RPL |                      | 5AM359           | 18,567.00          | 0.00                    | 17,115.57               |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                                 |                      |                  |                    |                         |                         |            |
|                                       |              |                    | PERSONAL SERVICES               |                      | 06               | 1,401,539.00       | 735,880.12              | 0.00                    |            |
|                                       |              |                    | GENERAL                         | OPERATING07          |                  | 3,345,728.00       | 1,253,629.28            | 718,175.90              |            |
|                                       |              |                    | EXPENDITURES                    |                      |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 72,816.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 72,816.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 5,440.38                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 5,440.38                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 78,256.38               | 0.00                    |            |

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| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                        |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                     | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 3,094.22                |                         | U          |
| 08/13/2021                                                     | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 4,384.52                |                         | U          |
| 08/27/2021                                                     | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 4,384.52                |                         | U          |
| 09/10/2021                                                     | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 4,091.21                |                         | U          |
| 09/24/2021                                                     | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 4,180.70                |                         | U          |
| 10/08/2021                                                     | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,727.01                |                         | U          |
| 10/22/2021                                                     | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 3,841.12                |                         | U          |
| 11/05/2021                                                     | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 3,631.13                |                         | U          |
| 11/19/2021                                                     | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,631.13                |                         | U          |
| 12/03/2021                                                     | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 3,794.22                |                         | U          |
| 12/17/2021                                                     | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,834.95                |                         | U          |
| 01/14/2022                                                     | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,834.95                |                         | U          |
| 01/28/2022                                                     | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,834.95                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |              |                    |                       |                         | 519120           | 0.00               | 50,264.63               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 0.00               | 50,264.63               | 0.00                    |            |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 1,401,539.00       | 864,401.13              | 0.00                    |            |
| GENERAL OPERATING07                                            |              |                    |                       |                         |                  | 3,345,728.00       | 1,253,629.28            | 718,175.90              |            |
| EXPENDITURES                                                   |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 274,537.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 7,391.39                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 10,789.55               |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 11,357.15               |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 11,005.54               |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 11,070.64               |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 11,081.49               |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 11,081.48               |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 11,081.48               |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 11,081.48               |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 11,081.48               |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 11,135.72               |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 11,076.06               |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 11,081.49               |                         | U          |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114              | 510100           | 3,195.00           |                         |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 11,081.48               |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 11,086.91               |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 277,732.00         | 162,483.34              | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510200           |                    | 24.41                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510200           |                    | 113.90                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 16.27                   |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 154.58                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 195.26                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 65.09                   |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 8.14                    |                         | U          |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114              | 510200           | 578.00             |                         |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 578.00             | 577.65                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 21,002.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 537.12                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 827.27                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 828.32                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 810.18                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 807.64                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 807.26                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 824.66                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 822.19                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 834.96                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 807.27                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 816.35                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 815.12                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 847.72                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 810.47                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 810.92                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 21,002.00          | 12,007.45               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 7,306.00           |                         |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -383.14                 |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 7,306.00           | -383.14                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 44,333.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 726.18                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 1,060.70                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 1,166.78                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 1,113.73                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511114           |                    | 1,113.73                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511114           |                    | 1,113.73                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511114           |                    | 1,113.73                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511114           |                    | -2,031.37               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511114           |                    | 1,113.73                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511114           |                    | 1,113.73                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511114           |                    | 1,113.73                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511114           |                    | 1,113.73                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511114           |                    | 1,113.73                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511114           |                    | 1,113.73                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511114           |                    | 1,113.73                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511114           |                    | 1,113.73                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion |                         | 511114           | 44,333.00          | 14,287.05               | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 8,110.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 218.34                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 319.24                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 338.28                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 328.87                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 328.77                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 328.75                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 329.23                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 329.36                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 328.75                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 328.75                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 329.12                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 331.42                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 328.75                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 328.75                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 328.77                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 8,110.00           | 4,825.15                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 196.69                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 288.77                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 287.43                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 293.71                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 288.33                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 287.43                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 313.03                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511213           |                    | 319.76                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511213           |                    | 287.43                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511213           |                    | 287.43                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511213           |                    | 307.19                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511213           |                    | 287.88                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511213           |                    | 287.43                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511213           |                    | 287.43                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511213           |                    | 288.33                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr.         | Port. (Retiree)           | 511213           | 0.00               | 4,308.27                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Emplr.         | Port. (Retiree)           | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511214           |                    | 467.39                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511214           |                    | 684.40                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511214           |                    | 684.40                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511214           |                    | 684.40                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511214           |                    | 684.40                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511214           |                    | 684.40                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511214           |                    | 684.40                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511214           |                    | 684.40                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511214           |                    | 684.40                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511214           |                    | 684.40                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511214           |                    | 684.40                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511214           |                    | 684.40                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511214           |                    | 684.40                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511214           |                    | 684.40                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511214           |                    | 684.40                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.         | Port. (Retiree)           | 511214           | 0.00               | 10,048.99               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies       |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521000           | 150.00             |                         |                         | U          |
| 09/22/2021         | ISSU         | U2201312           |                       | LCSD DRAFTS               | 521000           |                    | 14.78                   |                         | U          |
| 11/22/2021         | ISSU         | U2202337           |                       | LCSD-SUPPLY-DRAFTS        | 521000           |                    | 10.34                   |                         | U          |
| 12/17/2021         | ISSU         | U2202733           |                       | LCSD- OPERATIONS - RIVERA | 521000           |                    | 4.12                    |                         | U          |
| 12/22/2021         | ISSU         | U2202809           |                       | LCSD- SUPPLY DRAFTS       | 521000           |                    | 9.74                    |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                           | 521000           | 150.00             | 38.98                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                           | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521100           | 16,596.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2202143           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 07/01/2021         | INEI         | I2202143           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 07/01/2021         | POLQ         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -5,496.00               | U          |
| 07/01/2021         | PORD         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 5,496.00                | U          |
| 07/01/2021         | REQP         | R2200088           |                       | SHANNON FOX                 | 521100           |                    |                         | 5,496.00                | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 344.78                  |                         | U          |
| 08/01/2021         | INEI         | I2204358           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 08/01/2021         | INEI         | I2204358           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 08/09/2021         | ISSU         | U2200638           |                       | LCSD-SUPPLY- DRAFTS         | 521100           |                    | 437.23                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 296.47                  |                         | U          |
| 09/01/2021         | INEI         | I2205558           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 09/01/2021         | INEI         | I2205558           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 09/02/2021         | ISSU         | U2201016           |                       | LCSD- SUPPLY                | 521100           |                    | 550.96                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 384.12                  |                         | U          |
| 10/01/2021         | INEI         | I2207240           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 10/01/2021         | INEI         | I2207240           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 10/13/2021         | ISSU         | U2201730           |                       | LCSD- SUPPLY- DRAFTS        | 521100           |                    | 551.70                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 348.34                  |                         | U          |
| 11/01/2021         | INEI         | I2209388           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 11/01/2021         | INEI         | I2209388           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 11/16/2021         | ISSU         | U2202261           |                       | LCSD- SUPPLY DRAFTS         | 521100           |                    | 551.70                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 310.93                  |                         | U          |
| 12/01/2021         | ISSU         | U2202480           |                       | LCSD- SUPPLY                | 521100           |                    | 551.70                  |                         | U          |
| 12/01/2021         | INEI         | I2210919           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 12/01/2021         | INEI         | I2210919           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 371.52                  |                         | U          |
| 01/01/2022         | INEI         | I2212251           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 457.96                  |                         | U          |
| 01/01/2022         | INEI         | I2212251           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -457.96                 | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 336.18                  |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 16,596.00          | 8,241.35                | 2,290.28                |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 200.00             |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN          | 521200           |                    | 47.51                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-GREGG SHOCKLEY        | 521200           |                    | 70.64                   |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies |                       |                             | 521200           | 200.00             | 118.15                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Police Supplies    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 200.00             |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                     | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                  | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524000           | 17,011.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY         | 524000           |                    | 16,320.19               |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS         | 524000           |                    | -102.46                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance                  | 524000           | 17,011.00          | 16,217.73               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 4,953.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 4,467.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 4,953.00           | 4,467.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | TR27282            |                       | SHOCKLEY, GREGG                     | 525210           |                    | 158.50                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 648.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 30.50                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON                 | 525210           |                    | 62.64                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 40.10                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 200.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 49.00                   |                         | U          |
| 08/10/2021         | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY          | 525210           |                    | 50.00                   |                         | U          |
| 08/16/2021         | INNI         | TR27137            |                       | SHOCKLEY, GREGG                     | 525210           |                    | 112.50                  |                         | U          |
| 09/23/2021         | INNI         | TR27408            |                       | TAYLOR, KAREN D.                    | 525210           |                    | 517.24                  |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR         | 525210           |                    | -45.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 30.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-GREGG SHOCKLEY                | 525210           |                    | 281.62                  |                         | U          |
| 10/01/2021         | INNI         | EX27408            |                       | TAYLOR, KAREN D.                    | 525210           |                    | 200.90                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 3,000.00           | 2,336.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 700.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 90.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROBERT ROLIN                  | 525230           |                    | 50.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN                  | 525230           |                    | 110.00                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN            | 525230           |                    | 110.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-ROBERT ROLIN            | 525230           |                    | 110.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books  | 525230           | 700.00             | 470.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Law Enforcement Center | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525331           | 182,348.00         |                         |                         | U          |
| 07/01/2021         | INNI         | I2202085           |                       | TOWN OF LEXINGTON             | 525331           |                    | 6,233.62                |                         | U          |
| 07/01/2021         | INNI         | I2202086           |                       | TOWN OF LEXINGTON             | 525331           |                    | 72.69                   |                         | U          |
| 07/03/2021         | INNI         | I2201076           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 164.35                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 57.67                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 11,186.38               |                         | U          |
| 08/03/2021         | INNI         | I2202611           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 189.38                  |                         | U          |
| 08/06/2021         | INNI         | I2203789           |                       | TOWN OF LEXINGTON             | 525331           |                    | 6,238.49                |                         | U          |
| 08/06/2021         | INNI         | I2203790           |                       | TOWN OF LEXINGTON             | 525331           |                    | 73.71                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 53.08                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 10,991.74               |                         | U          |
| 09/03/2021         | INNI         | I2204426           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 165.32                  |                         | U          |
| 09/06/2021         | INNI         | I2205997           |                       | TOWN OF LEXINGTON             | 525331           |                    | 6,670.81                |                         | U          |
| 09/06/2021         | INNI         | I2205998           |                       | TOWN OF LEXINGTON             | 525331           |                    | 51.27                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 60.11                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 11,705.14               |                         | U          |
| 10/01/2021         | INNI         | I2207863           |                       | TOWN OF LEXINGTON             | 525331           |                    | 6,582.13                |                         | U          |
| 10/01/2021         | INNI         | I2207865           |                       | TOWN OF LEXINGTON             | 525331           |                    | 53.22                   |                         | U          |
| 10/03/2021         | INNI         | I2206290           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 150.63                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 10,660.16               |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 64.94                   |                         | U          |
| 11/01/2021         | INNI         | I2210319           |                       | TOWN OF LEXINGTON             | 525331           |                    | 5,831.85                |                         | U          |
| 11/01/2021         | INNI         | I2210320           |                       | TOWN OF LEXINGTON             | 525331           |                    | 53.22                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 9,891.57                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 63.72                   |                         | U          |
| 11/18/2021         | INNI         | I1975              |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 146.03                  |                         | U          |
| 11/18/2021         | ICNI         | I1975              |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | -146.03                 |                         | U          |
| 11/18/2021         | INNI         | I2208147           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 146.03                  |                         | U          |
| 12/01/2021         | INNI         | I2211593           |                       | TOWN OF LEXINGTON             | 525331           |                    | 5,199.47                |                         | U          |
| 12/01/2021         | INNI         | I2211601           |                       | TOWN OF LEXINGTON             | 525331           |                    | 47.38                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 9,665.90                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 176.49                  |                         | U          |
| 12/10/2021         | INNI         | I2211688           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 151.93                  |                         | U          |
| 12/22/2021         | INNI         | I2210357           |                       | MID CAROLINA ELECTRIC CO      | 525331           |                    | 129.39                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 01/03/2022         | INNI         | I2213126           |                       | TOWN OF LEXINGTON             | 525331           |                    | 5,585.33                |                         | U          |
| 01/03/2022         | INNI         | I2213129           |                       | TOWN OF LEXINGTON             | 525331           |                    | 50.29                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 218.65                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL   | 525331           |                    | 8,991.32                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Law Enforcement Center | 525331           | 182,348.00         | 117,627.38              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 2,600.00           |                         |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                      | 525600           |                    | 150.88                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                      | 525600           |                    | 186.10                  |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                      | 525600           |                    | 146.55                  |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                      | 525600           |                    | 323.71                  |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                      | 525600           |                    | 151.04                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                      | 525600           |                    | 314.33                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 2,600.00           | 1,272.61                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 24,475.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON         | 540000           |                    | 1,337.45                |                         | U          |
| 08/25/2021         | ISSU         | U2200888           |                       | SHERIFF                       | 540000           |                    | 130.18                  |                         | U          |
| 09/16/2021         | REQP         | R2200498           |                       | Kirby McClendon               | 540000           |                    |                         | 108.63                  | U          |
| 09/16/2021         | REQP         | R2200498           |                       | Kirby McClendon               | 540000           |                    |                         | 3,691.50                | U          |
| 09/17/2021         | POLQ         | P2201460           |                       | ULINE INC                     | 540000           |                    |                         | -3,691.50               | U          |
| 09/17/2021         | POLQ         | P2201460           |                       | ULINE INC                     | 540000           |                    |                         | -108.63                 | U          |
| 09/17/2021         | PORD         | P2201460           |                       | ULINE INC                     | 540000           |                    |                         | 108.63                  | U          |
| 09/17/2021         | PORD         | P2201460           |                       | ULINE INC                     | 540000           |                    |                         | 3,691.50                | U          |
| 09/20/2021         | INEI         | I2206096           |                       | ULINE INC                     | 540000           |                    |                         | -3,691.50               | U          |
| 09/20/2021         | INEI         | I2206096           |                       | ULINE INC                     | 540000           |                    |                         | -108.63                 | U          |
| 09/20/2021         | INEI         | I2206096           |                       | ULINE INC                     | 540000           |                    | 109.41                  |                         | U          |
| 09/20/2021         | INEI         | I2206096           |                       | ULINE INC                     | 540000           |                    | 3,691.50                |                         | U          |
| 09/28/2021         | REQP         | R2200523           |                       | Kirby McClendon               | 540000           |                    |                         | 330.43                  | U          |
| 09/28/2021         | REQP         | R2200523           |                       | Kirby McClendon               | 540000           |                    |                         | 18,457.50               | U          |
| 09/28/2021         | POLQ         | P2201544           |                       | ULINE INC                     | 540000           |                    |                         | -18,457.50              | U          |
| 09/28/2021         | POLQ         | P2201544           |                       | ULINE INC                     | 540000           |                    |                         | -330.43                 | U          |
| 09/28/2021         | PORD         | P2201544           |                       | ULINE INC                     | 540000           |                    |                         | 330.43                  | U          |
| 09/28/2021         | PORD         | P2201544           |                       | ULINE INC                     | 540000           |                    |                         | 18,457.50               | U          |
| 11/12/2021         | INEI         | I2210959           |                       | ULINE INC                     | 540000           |                    | 3,355.91                |                         | U          |
| 11/12/2021         | INEI         | I2210959           |                       | ULINE INC                     | 540000           |                    |                         | -3,355.91               | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/12/2021                            | INEI         | I2210960           |                       | ULINE INC                     | 540000           |                    | 15,101.59               |                         | U          |
| 11/12/2021                            | INEI         | I2210960           |                       | ULINE INC                     | 540000           |                    |                         | -15,101.59              | U          |
| 11/12/2021                            | INEI         | I2210960           |                       | ULINE INC                     | 540000           |                    | 254.38                  |                         | U          |
| 11/12/2021                            | INEI         | I2210960           |                       | ULINE INC                     | 540000           |                    |                         | -254.38                 | U          |
| 12/29/2021                            | CORD         | P2201544           |                       | ULINE INC                     | 540000           |                    |                         | -76.05                  | U          |
| ENDING BALANCE:                       |              |                    |                       | Small Tools & Minor Equipment | 540000           | 24,475.00          | 23,980.42               | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       |                               | 5AM575           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                       |              |                    |                       |                               | 5AM575           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES             | 06               | 390,261.00         | 226,354.76              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING             | 07               | 252,233.00         | 174,769.62              | 2,290.28                |            |
|                                       |              |                    |                       | EXPENDITURES                  |                  | 0.00               | 0.00                    | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |              |                    |                       |                  | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/27/2021                                        | INNI         | I2202497           |                       | SWYGERT, DEIRDRE | 525240           |                    | 4.48                    |                         | U          |
| 08/26/2021                                        | INNI         | I2208180           |                       | SWYGERT, DEIRDRE | 525240           |                    | 7.84                    |                         | U          |
| 09/16/2021                                        | INNI         | I2208182           |                       | SWYGERT, DEIRDRE | 525240           |                    | 4.48                    |                         | U          |
| 11/29/2021                                        | INNI         | I2209583           |                       | SWYGERT, DEIRDRE | 525240           |                    | 13.44                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |              |                    |                       |                  | 525240           | 0.00               | 30.24                   | 0.00                    |            |
| TOTAL FUND: 2456 LE / Violence Against Women      |              |                    |                       |                  |                  |                    |                         |                         |            |
| GENERAL                                           |              |                    |                       |                  | OPERATING07      | 0.00               | 30.24                   | 0.00                    |            |
| EXPENDITURES                                      |              |                    |                       |                  |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 21,207.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 21,207.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,594.61                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,594.61                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 22,801.61               | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 20 Justice Assistance Gr 2495             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              | Contingency        |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              | BAR 22-001         |                       |             | 529903           | 495.00             |                         |                         | U          |
| ENDING BALANCE:                              |              | Contingency        |                       |             | 529903           | 495.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 495.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 21 Justice Assistance Gr 2496        |              |                    |                       |                      |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Drone Aerial Kit |              |                    |                       |                      | 5AM543           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021                              | BD02         | J2201132           |                       | BAR 22-039           | 5AM543           | 34,055.00          |                         |                         | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 11,993.63               | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 252.52                  | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 1,337.50                | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 1,048.60                | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 267.50                  | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 256.80                  | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 2,996.00                | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 11,340.93               | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 128.40                  | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 2,675.00                | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 1,284.00                | U          |
| 11/01/2021                              | REQP         | R2200642           |                       | SHANNON FOX          | 5AM543           |                    |                         | 427.47                  | U          |
| 11/01/2021                              | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 11,340.93               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -2,996.00               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -256.80                 | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -267.50                 | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -1,048.60               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -1,337.50               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -11,993.63              | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -2,675.00               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -128.40                 | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -1,284.00               | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -427.47                 | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -11,340.93              | U          |
| 11/10/2021                              | POLQ         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | -252.52                 | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 427.47                  | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 128.40                  | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 2,675.00                | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 11,993.63               | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 252.52                  | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 1,337.50                | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 1,048.60                | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 267.50                  | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 256.80                  | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 2,996.00                | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 11,340.93               | U          |
| 11/10/2021                              | PORD         | P2201939           |                       | VECTOR SOLUTIONS INC | 5AM543           |                    |                         | 1,284.00                | U          |
| 01/12/2022                              | POCL         | *2200782           |                       | Close PO P2201939    | 5AM543           |                    |                         | -11,340.93              | U          |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 21 Justice Assistance Gr 2496             |              |                    |                       |                   |                  |                    |                         |                         |            |
| 01/12/2022                                   | POCL         | *2200782           |                       | Close PO P2201939 | 5AM543           |                    |                         | -2,996.00               | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -1,048.60               | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -1,337.50               | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -252.52                 | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -11,993.63              | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -128.40                 | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -427.47                 | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -1,284.00               | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -267.50                 | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -256.80                 | U          |
| 01/12/2022                                   | POCL         | *2200783           |                       | Close PO P2201939 | 5AM543           |                    |                         | -2,675.00               | U          |
| 01/12/2022                                   | POCL         | *2200784           |                       | Close PO P2202370 | 5AM543           |                    |                         | -11,340.93              | U          |
| ENDING BALANCE: (1) Drone Aerial Kit         |              |                    |                       |                   | 5AM543           | 34,055.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |              |                    |                       |                   |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |                   | OPERATING07      | 34,055.00          | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                   |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY18 Justice Assistance Gra 2498             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              | Contingency        |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   |              | BD02               | J2200508              | BAR 22-001  | 529903           | 235.00             |                         |                         | U          |
| ENDING BALANCE:                              |              | Contingency        |                       |             | 529903           | 235.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2498 FY18 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL     | OPERATING07      | 235.00             | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |

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ORG: 151200 LE / Operations

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY19 Justice Assistance Gra 2499             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              |                    |                       |             | 529903           | 2,328.00           |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 2,328.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 2,328.00           | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | LE/School District #3       | 2639             |                    |                         |                         |            |
| BEGINNING BALANCE:                     |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                             | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.80                   |                         | U          |
| ENDING BALANCE:                        |              |                    |                       | Gas, Fuel, & Oil            | 525400           | 0.00               | -0.80                   | 0.00                    |            |
| TOTAL FUND: 2639 LE/School District #3 |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                        |              |                    |                       | GENERAL                     | OPERATING07      | 0.00               | -0.80                   | 0.00                    |            |
|                                        |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Alcohol Enforcement Te 2642             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              |                    |                       |             | 529903           | 54,738.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 54,738.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 54,738.00          | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | LE / Body Cameras                 | 2645             |                    |                         |                         |            |
| BEGINNING BALANCE:                 |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD02         | J2200508           |                       | BAR 22-001                        | 520110           | 133,645.00         |                         |                         | U          |
| 09/28/2021                         | BD02         | J2200846           |                       | BAR 22-029                        | 520110           | 85,147.00          |                         |                         | U          |
| ENDING BALANCE:                    |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 218,792.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2645 LE / Body Cameras |              |                    |                       |                                   |                  |                    |                         |                         |            |
|                                    |              |                    |                       | GENERAL EXPENDITURES              | OPERATING07      | 218,792.00         | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 488.64                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 698.07                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 698.07                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 698.07                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 698.07                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 576.01                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 698.07                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 698.07                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 698.07                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 698.07                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 698.07                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 657.47                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 657.47                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 8,662.22                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 8,662.22                | 0.00                    |            |
| TOTAL ORGANIZATION: 151200 LE / Operations            |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 390,261.00         | 257,818.59              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 562,876.00         | 174,799.06              | 2,290.28                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  | 0.00               | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151202 LE / School Resource Officers 75/25

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 50,515.00          |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200508           |                       | BAR 22-001                  | 510100           | 12,716.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -124.26                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,378.08                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -11.30                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 1,975.12                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 1,975.12                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 1,975.12                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 2,112.92                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -137.80                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 2,354.07                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -183.74                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 2,342.58                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -367.46                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 2,296.65                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -321.54                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 1,975.12                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 1,997.82                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -85.98                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 1,739.88                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 1,739.87                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 1,739.88                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 1,942.19                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -60.70                  |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 1,739.87                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 63,231.00          | 27,991.51               | 0.00                    |            |
|                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 124.26                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 5.65                    |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 11.30                   |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 68.90                   |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 137.80                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 91.87                   |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 183.74                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 183.73                  |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 367.46                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 160.77                  |                         | U          |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 321.54                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 42.99                   |                         | U          |
| 11/19/2021                                   | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 85.98                   |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 30.35                   |                         | U          |
| 01/14/2022                                   | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 60.70                   |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 0.00               | 1,877.04                | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510200           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 510200           | 1,041.00           |                         |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                             | 510200           | 4,041.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 4,094.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 511112           | 1,088.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 91.57                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 151.10                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 130.86                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 130.87                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 146.68                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 166.88                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 173.04                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 167.77                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 145.89                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 150.58                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 127.57                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 129.48                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 133.10                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 145.36                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 127.57                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                             | 511112           | 5,182.00           | 2,118.32                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 10,831.00          |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 511114           | 2,785.00           |                         |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -488.29                 |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 392.65                  |                         | U          |

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| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                          |              |                    |                       |                             |                  |                    |                         |                         |            |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 334.75                  |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 334.75                  |                         | U          |
| 12/31/2021                                                | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 334.75                  |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 379.52                  |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 334.75                  |                         | U          |
| ENDING BALANCE:       PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 13,616.00          | 1,622.88                | 0.00                    |            |
| BEGINNING BALANCE:   Employee Insurance-Employer Portion  |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021                                                | BD02         | J2200508           |                       | BAR 22-001                  | 511120           | 3,250.00           |                         |                         | U          |
| 07/26/2021                                                | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                                | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                                | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                                | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                                | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                                                | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022                                                | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:       Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 11,050.00          | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE:   Workers Compensation-Employer Cost   |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,852.00           |                         |                         | U          |
| 07/01/2021                                                | BD02         | J2200508           |                       | BAR 22-001                  | 511130           | 370.00             |                         |                         | U          |
| 07/16/2021                                                | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 47.88                   |                         | U          |
| 07/30/2021                                                | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 68.34                   |                         | U          |
| 08/13/2021                                                | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 68.34                   |                         | U          |
| 08/27/2021                                                | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 68.34                   |                         | U          |
| 09/10/2021                                                | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 75.49                   |                         | U          |
| 09/24/2021                                                | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 84.63                   |                         | U          |
| 10/08/2021                                                | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 87.41                   |                         | U          |
| 10/22/2021                                                | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 85.03                   |                         | U          |
| 11/05/2021                                                | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 68.34                   |                         | U          |
| 11/19/2021                                                | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 70.61                   |                         | U          |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 60.20                   |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 61.06                   |                         | U          |
| 12/31/2021                                                | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 60.20                   |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 68.25                   |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 60.20                   |                         | U          |
| ENDING BALANCE:       Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 2,222.00           | 1,034.32                | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE/School Resource Officers 2437                     |              |                    |                       |                         |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)     |              |                    |                       |                         |                  | 511214             | 0.00                    | 0.00                    | 0.00       |  |
| 07/16/2021                                           | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 266.23                  |                         | U          |  |
| 07/30/2021                                           | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 380.01                  |                         | U          |  |
| 08/13/2021                                           | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 380.01                  |                         | U          |  |
| 08/27/2021                                           | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 380.01                  |                         | U          |  |
| 09/10/2021                                           | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 419.78                  |                         | U          |  |
| 09/24/2021                                           | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 470.60                  |                         | U          |  |
| 10/08/2021                                           | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 486.06                  |                         | U          |  |
| 10/22/2021                                           | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 472.81                  |                         | U          |  |
| 11/05/2021                                           | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 380.01                  |                         | U          |  |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)        |              |                    |                       |                         |                  | 511214             | 0.00                    | 3,635.52                | 0.00       |  |
| BEGINNING BALANCE: Personnel Contingency             |              |                    |                       |                         |                  | 519999             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 1,010.00           |                         |                         | U          |  |
| ENDING BALANCE: Personnel Contingency                |              |                    |                       |                         |                  | 519999             | 1,010.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                         |                  | 520110             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520110           | 3,000.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520110           | 891.00             |                         |                         | U          |  |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                         |                  | 520110             | 3,891.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Towing Service                    |              |                    |                       |                         |                  | 520233             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 150.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520233           | 75.00              |                         |                         | U          |  |
| ENDING BALANCE: Towing Service                       |              |                    |                       |                         |                  | 520233             | 225.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                         |                  | 521000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 500.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521000           | 200.00             |                         |                         | U          |  |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                         |                  | 521000             | 700.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                         |                  | 521200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 667.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521200           | 200.00             |                         |                         | U          |  |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                         |                  | 521200             | 867.00                  | 0.00                    | 0.00       |  |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Police Supplies                  |              |                    |                       |                             |                  | 521208             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 400.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 521208           | 300.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                     |              |                    |                       |                             |                  | 521208             | 700.00                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,350.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 522300           | 800.00             |                         |                         | U          |
| 07/06/2021                                          | ISSU         | U2200056           |                       | FLEET SCHOOL DISTRICT CNTY# | 522300           |                    | 6.22                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             |                  | 522300             | 2,150.00                | 6.22                    | 0.00       |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 615.00                  | 615.00                  | 0.00       |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 237.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 304.85                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 237.00                  | 304.85                  | 0.00       |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,637.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,476.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 1,637.00                | 1,476.00                | 0.00       |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525004           | 300.00             |                         |                         | U          |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525004           |                    |                         | 120.00                  | U          |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -120.00                 | U          |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 120.00                  | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    | 45.00                   |                         | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -45.00                  | U          |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    | 45.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151202 LE / School Resource Officers 75/25

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| 08/31/2021                                       | INEI         | I2204000           |                       | VERIZON WIRELESS | 525004           |                    |                         | -45.00                  | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS | 525004           |                    | 38.01                   |                         | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS | 525004           |                    |                         | -30.00                  | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS | 525004           |                    | 45.00                   |                         | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS | 525004           |                    |                         | 0.00                    | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS | 525004           |                    | 45.00                   |                         | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS | 525004           |                    |                         | 0.00                    | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS | 525004           |                    | 45.00                   |                         | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS | 525004           |                    |                         | 0.00                    | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS | 525004           |                    | 45.00                   |                         | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS | 525004           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: WAN Service Charges              |              |                    |                       |                  | 525004           | 780.00             | 308.01                  | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges           |              |                    |                       |                  | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 525021           | 540.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001       | 525021           | 318.00             |                         |                         | U          |
| 07/07/2021                                       | REQP         | R2200198           |                       | SHANNON FOX      | 525021           |                    |                         | 135.00                  | U          |
| 08/31/2021                                       | POLQ         | P2201342           |                       | VERIZON WIRELESS | 525021           |                    |                         | -135.00                 | U          |
| 08/31/2021                                       | PORD         | P2201342           |                       | VERIZON WIRELESS | 525021           |                    |                         | 135.00                  | U          |
| 08/31/2021                                       | INEI         | I2203984           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 08/31/2021                                       | INEI         | I2203984           |                       | VERIZON WIRELESS | 525021           |                    |                         | -45.00                  | U          |
| 08/31/2021                                       | INEI         | I2204000           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 08/31/2021                                       | INEI         | I2204000           |                       | VERIZON WIRELESS | 525021           |                    |                         | -45.00                  | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS | 525021           |                    |                         | -45.00                  | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS | 525021           |                    |                         | 0.00                    | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS | 525021           |                    |                         | 0.00                    | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS | 525021           |                    |                         | 0.00                    | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS | 525021           |                    | 45.00                   |                         | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS | 525021           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Smart Phone Charges              |              |                    |                       |                  | 525021           | 858.00             | 315.00                  | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |              |                    |                       |                  | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001       | 525030           | 534.00             |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/30/2021                                             | JE15         | J2201179           |                       | PA 22-09                    | 525030           |                    | 175.74                  |                         | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 11/23/2021                                             | CORD         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | 531.00                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 1,242.00           | 234.32                  | 472.42                  |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525041           | 32.00              |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                             | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                             | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                             | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 161.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,500.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 717.00             |                         |                         | U          |
| 07/02/2021                                             | INNI         | EX27162            |                       | HALL, TERRY                 | 525210           |                    | 215.24                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 5,217.00           | 215.24                  | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 80.00              |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525230           | 10.00              |                         |                         | U          |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 30.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 90.00              | 30.00                   | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525400           | 922.00             |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 21.91                   |                         | U          |
| 07/31/2021                                             | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 71.87                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 88.19                   |                         | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER            | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|-------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School Resource Officers 2437                 |              |                               |                       |                             |                  |                    |                         |                         |            |
| 09/30/2021                                       | FT01         | J2201205                      |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 80.48                   |                         | U          |
| 09/30/2021                                       | FT01         | J2201443                      |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.52                   |                         | U          |
| 10/31/2021                                       | FT01         | J2201448                      |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 170.02                  |                         | U          |
| 11/30/2021                                       | FT01         | J2201739                      |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 39.23                   |                         | U          |
| 12/31/2021                                       | FT01         | J2202056                      |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 179.68                  |                         | U          |
| 01/31/2022                                       | FT01         | J2202320                      |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 45.06                   |                         | U          |
| ENDING BALANCE:                                  |              | Gas, Fuel, & Oil              |                       |                             | 525400           | 3,049.00           | 695.92                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                               |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001                      |                       | FY 21-22 BUDGET             | 525600           | 600.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508                      |                       | BAR 22-001                  | 525600           | 411.00             |                         |                         | U          |
| 07/09/2021                                       | POLQ         | P2200956                      |                       | US PATRIOT, LLC             | 525600           |                    |                         | -274.00                 | U          |
| 07/09/2021                                       | PORD         | P2200956                      |                       | US PATRIOT, LLC             | 525600           |                    |                         | 274.00                  | U          |
| 07/09/2021                                       | REQP         | R2200209                      |                       | SHANNON FOX                 | 525600           |                    |                         | 274.00                  | U          |
| ENDING BALANCE:                                  |              | Uniforms & Clothing           |                       |                             | 525600           | 1,011.00           | 0.00                    | 274.00                  |            |
| BEGINNING BALANCE: Contingency                   |              |                               |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508                      |                       | BAR 22-001                  | 529903           | 1,650.00           |                         |                         | U          |
| ENDING BALANCE:                                  |              | Contingency                   |                       |                             | 529903           | 1,650.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                               |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001                      |                       | FY 21-22 BUDGET             | 540000           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508                      |                       | BAR 22-001                  | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:                                  |              | Small Tools & Minor Equipment |                       |                             | 540000           | 1,500.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2437 LE/School Resource Officers     |              |                               |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                               |                       |                             | 06               | 100,352.00         | 42,829.59               | 0.00                    |            |
| GENERAL OPERATING                                |              |                               |                       |                             | 07               | 26,580.00          | 4,275.81                | 746.42                  |            |
| EXPENDITURES                                     |              |                               |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 165,300.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 165,300.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 12,451.07               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 12,451.07               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 177,751.07              | 0.00                    |            |



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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE:                       |              |                    |                       | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2021                               | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 655.24                  |                         | U          |
| 10/08/2021                               | EX01         | J2200893           |                       | PR#21 10/08/21 OVERTIME ADJ | 510199           |                    | -655.24                 |                         | U          |
| ENDING BALANCE:                          |              |                    |                       | Special Overtime            | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2620 Victims' Bill of Rights |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                          |              |                    |                       | PERSONAL SERVICES           | 06               | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1             |              |                    |                       |                             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 929,458.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -247.52                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 23,449.51               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -758.58                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 29,429.85               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -382.60                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 31,529.41               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 33,865.69               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -1,296.72               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 34,324.75               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -1,762.30               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 34,296.89               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -757.88                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 32,499.93               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -2,003.24               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 32,176.78               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -978.68                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -272.24                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 31,470.33               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 34,262.36               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -1,981.36               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 30,385.49               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -290.08                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -2,432.34               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 31,890.62               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 30,719.82               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 29,137.60               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -687.74                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 30,407.15               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -501.64                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 929,458.00         | 455,493.26              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 46,712.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 247.52                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 379.29                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 758.58                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 191.30                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | LE / School District #1     | 2633             |                    |                         |                         |            |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 382.60                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 203.93                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 648.36                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 1,296.72                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 881.15                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 1,762.30                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 378.94                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 757.88                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 1,001.62                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 2,003.24                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 489.34                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 978.68                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 272.24                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 136.12                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 990.68                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 1,981.36                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 145.04                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 290.08                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 2,432.34                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 1,216.17                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 309.72                  |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 343.87                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 687.74                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 250.82                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 501.64                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 46,712.00          | 21,919.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 74,677.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 1,715.28                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 2,265.97                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 2,274.75                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 2,488.43                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 2,522.13                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 2,470.53                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 511112           |                    | 2,418.61                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 511112           |                    | 2,341.16                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 511112           |                    | 2,366.31                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 511112           |                    | 2,548.91                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | LE / School District #1     | 2633             |                    |                         |                         |            |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 2,183.29                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 2,412.53                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 2,373.77                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 2,094.26                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 2,184.29                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 74,677.00          | 34,660.22               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 187,815.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 4,584.65                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 5,699.11                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 6,105.49                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 6,640.53                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 6,773.61                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 6,671.63                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 6,445.71                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -7,615.17               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 6,284.97                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 6,081.08                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 6,782.70                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 5,874.07                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 6,369.74                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 5,837.49                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 5,672.23                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 5,898.57                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 187,815.00         | 84,106.41               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 156,000.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 13,000.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 13,000.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 13,000.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 13,000.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 13,000.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 13,000.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 13,000.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 156,000.00         | 91,000.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                               |              |                    |                       |                         | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 33,776.00          |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 824.49                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 1,024.90                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 1,097.97                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 1,194.21                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 1,218.12                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 1,199.79                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 1,159.16                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 1,130.23                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 1,093.58                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 1,219.76                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 1,056.36                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 1,159.35                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 1,073.63                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 1,020.05                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 1,060.76                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 33,776.00          | 16,532.36               | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency              |              |                    |                       |                         | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 19,524.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                 |              |                    |                       |                         | 519999           | 19,524.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan  |              |                    |                       |                         | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520110           | 50,000.00          |                         |                         | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan     |              |                    |                       |                         | 520110           | 50,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                     |              |                    |                       |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                        |              |                    |                       |                         | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                 |              |                    |                       |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                    |              |                    |                       |                         | 521200           | 100.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                          |              |                    |                       |                             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Police Supplies               |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 200.00             |                         |                         | U          |
| 07/01/2021                                       | POLQ         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -100.00                 | U          |
| 07/01/2021                                       | PORD         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | 100.00                  | U          |
| 07/01/2021                                       | REQP         | R2200079           |                       | SHANNON FOX                 | 521208           |                    |                         | 100.00                  | U          |
| ENDING BALANCE: Police Supplies                  |              |                    |                       |                             | 521208           | 200.00             | 0.00                    | 100.00                  |            |
|                                                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 27,000.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                       | PORD         | P2200407           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 500.00                  | U          |
| 07/02/2021                                       | ISSU         | U2200041           |                       | FLEET SHERIFF SRO-1 CNTY#32 | 522300           |                    | 238.22                  |                         | U          |
| 07/20/2021                                       | ISSU         | U2200292           |                       | FLEET/ LCSD 37204           | 522300           |                    | 78.34                   |                         | U          |
| 07/21/2021                                       | ISSU         | U2200322           |                       | FLEET SHERIFF SRO-1 CNTY#40 | 522300           |                    | 1.90                    |                         | U          |
| 07/27/2021                                       | INEC         | I2203175           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -16.00                  |                         | U          |
| 07/27/2021                                       | INEC         | I2203175           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 16.00                   | U          |
| 07/27/2021                                       | INEI         | I2203178           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -125.54                 | U          |
| 07/27/2021                                       | INEI         | I2203178           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 125.54                  |                         | U          |
| 07/28/2021                                       | ISSU         | U2200440           |                       | SHERIFF-40177               | 522300           |                    | 293.76                  |                         | U          |
| 07/28/2021                                       | ISSU         | U2200441           |                       | SHERIFF-SRO-40177           | 522300           |                    | 6.57                    |                         | U          |
| 07/31/2021                                       | INEI         | I2203119           |                       | BINSWANGER GLASS            | 522300           |                    | 214.00                  |                         | U          |
| 07/31/2021                                       | INEI         | I2203119           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -214.00                 | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 122.84                  |                         | U          |
| 08/06/2021                                       | CORD         | P2200403           |                       | BINSWANGER GLASS            | 522300           |                    |                         | 500.00                  | U          |
| 08/09/2021                                       | INEI         | I2203845           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -5.21                   | U          |
| 08/09/2021                                       | INEI         | I2203845           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 5.21                    |                         | U          |
| 08/16/2021                                       | ISSU         | U2200758           |                       | SD1-40180                   | 522300           |                    | 293.76                  |                         | U          |
| 08/19/2021                                       | ISSU         | U2200815           |                       | SD1-42716                   | 522300           |                    | 75.55                   |                         | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | 28.78                   |                         | U          |
| 08/31/2021                                       | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | -122.84                 |                         | U          |
| 09/03/2021                                       | ISSU         | U2201069           |                       | FLEET SRO-1 CNTY#37204      | 522300           |                    | 153.87                  |                         | U          |
| 09/17/2021                                       | ISSU         | U2201271           |                       | FLEET-SRP-1-41365           | 522300           |                    | 423.41                  |                         | U          |
| 09/28/2021                                       | ISSU         | U2201403           |                       | FLEET- SHERIFF SRO- 42714   | 522300           |                    | 86.67                   |                         | U          |
| 09/30/2021                                       | ISSU         | U2201464           |                       | FLEET SRO-1 CNTY#40178      | 522300           |                    | 296.51                  |                         | U          |
| 10/06/2021                                       | INEI         | I2207150           |                       | LOVE CHEVROLET INC          | 522300           |                    | 135.95                  |                         | U          |
| 10/06/2021                                       | INEI         | I2207150           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -135.95                 | U          |
| 10/07/2021                                       | ISSU         | U2201620           |                       | FLEET- SRO-1-42716          | 522300           |                    | 3.53                    |                         | U          |
| 10/13/2021                                       | ISSU         | U2201725           |                       | FLEET- SCHOOL DIST 1 -40178 | 522300           |                    | 101.93                  |                         | U          |
| 10/19/2021                                       | ISSU         | U2201814           |                       | FLEET- SCHOOL DIST 1        | 522300           |                    | 596.64                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1           | 2633             |                    |                         |                         |            |
| 10/19/2021         | ISSC         | U2201832           |                       | FLEET/ SCHOOL DIST 1 38160        | 522300           |                    | -79.96                  |                         | U          |
| 10/19/2021         | ISSU         | U2201833           |                       | FLEET/ SCHOOL DIST 1 38160        | 522300           |                    | 76.70                   |                         | U          |
| 10/19/2021         | INEI         | I2207898           |                       | LOVE CHEVROLET INC                | 522300           |                    | 187.40                  |                         | U          |
| 10/19/2021         | INEI         | I2207898           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -187.40                 | U          |
| 10/27/2021         | ISSU         | U2201961           |                       | FLEET- SRO-1-38137                | 522300           |                    | 80.23                   |                         | U          |
| 10/27/2021         | INEI         | I2208543           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 54.48                   |                         | U          |
| 10/27/2021         | INEI         | I2208543           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -54.48                  | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL                 | 522300           |                    | 272.59                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-TERESA WALL                 | 522300           |                    | 10.29                   |                         | U          |
| 11/19/2021         | ISSU         | U2202317           |                       | FLEET- SCHOOL DIST 1-40603        | 522300           |                    | 3.53                    |                         | U          |
| 11/22/2021         | ISSU         | U2202332           |                       | FLEET- SCHOOL DIST 1 40180        | 522300           |                    | 325.69                  |                         | U          |
| 11/24/2021         | ISSU         | U2202393           |                       | FLEET- SD1 40180                  | 522300           |                    | 104.60                  |                         | U          |
| 11/30/2021         | ISSU         | U2202440           |                       | SRO DIST 1 37204                  | 522300           |                    | 567.88                  |                         | U          |
| 12/29/2021         | INEI         | I2211896           |                       | LOVE CHEVROLET INC                | 522300           |                    | 198.61                  |                         | U          |
| 12/29/2021         | INEI         | I2211896           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -198.61                 | U          |
| 12/30/2021         | INEI         | I2211897           |                       | LOVE CHEVROLET INC                | 522300           |                    | 26.06                   |                         | U          |
| 12/30/2021         | INEI         | I2211897           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -26.06                  | U          |
| 01/04/2022         | CORD         | P2200407           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 500.00                  | U          |
| 01/05/2022         | ISSU         | U2202944           |                       | SRO-1-34887                       | 522300           |                    | 19.19                   |                         | U          |
| 01/11/2022         | ISSU         | U2203054           |                       | FLEET-SRO-42849                   | 522300           |                    | 5.58                    |                         | U          |
| 01/19/2022         | ISSU         | U2203144           |                       | SRO-1-38137                       | 522300           |                    | 224.35                  |                         | U          |
| 01/28/2022         | ISSU         | U2203307           |                       | SD1-40180                         | 522300           |                    | 146.61                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522300           |                    | 53.86                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522300           |                    | 429.93                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 27,000.00          | 5,851.76                | 2,068.75                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021         | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM       | 522301           |                    | -826.44                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | -826.44                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524100           | 12,300.00          |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY       | 524100           |                    | 704.27                  |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY       | 524100           |                    | 11,070.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                 | 524100           | 12,300.00          | 11,774.27               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524101           | 2,844.00           |                         |                         | U          |

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|--------------------|--------------|--------------------|----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | LE / School District #1     | 2633             |                    |                         |                         |            |
| 08/02/2021         | INNI         | CR220320           |                                  | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 2,061.96                |                         | U          |
| ENDING BALANCE:    |              |                    | Comprehensive Insurance          |                             | 524101           | 2,844.00           | 2,061.96                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524201           | 37,203.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                  | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 29,526.00               |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance |                             | 524201           | 37,203.00          | 29,526.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | WAN Service Charges              |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525004           | 9,360.00           |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                                  | SHANNON FOX                 | 525004           |                    |                         | 9,360.00                | U          |
| 08/31/2021         | POLQ         | P2201342           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -9,360.00               | U          |
| 08/31/2021         | PORD         | P2201342           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | 9,360.00                | U          |
| 08/31/2021         | INEI         | I2203984           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 08/31/2021         | INEI         | I2204000           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 09/19/2021         | INEI         | I2205523           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 10/19/2021         | INEI         | I2207599           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 11/19/2021         | INEI         | I2209976           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 12/19/2021         | INEI         | I2211233           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| 01/19/2022         | INEI         | I2213538           |                                  | VERIZON WIRELESS            | 525004           |                    | 760.20                  |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                                  | VERIZON WIRELESS            | 525004           |                    |                         | -760.20                 | U          |
| ENDING BALANCE:    |              |                    | WAN Service Charges              |                             | 525004           | 9,360.00           | 5,321.40                | 4,038.60                |            |
| BEGINNING BALANCE: |              |                    | Smart Phone Charges              |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525021           | 10,800.00          |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                                  | SHANNON FOX                 | 525021           |                    |                         | 10,800.00               | U          |
| 08/31/2021         | POLQ         | P2201342           |                                  | VERIZON WIRELESS            | 525021           |                    |                         | -10,800.00              | U          |
| 08/31/2021         | PORD         | P2201342           |                                  | VERIZON WIRELESS            | 525021           |                    |                         | 10,800.00               | U          |
| 08/31/2021         | INEI         | I2203984           |                                  | VERIZON WIRELESS            | 525021           |                    |                         | -760.20                 | U          |
| 08/31/2021         | INEI         | I2203984           |                                  | VERIZON WIRELESS            | 525021           |                    | 760.20                  |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                                  | VERIZON WIRELESS            | 525021           |                    | 760.20                  |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1             | 2633             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -760.20                 | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS                    | 525021           |                    | 900.00                  |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -900.00                 | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS                    | 525021           |                    | 760.20                  |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -760.20                 | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS                    | 525021           |                    | 760.20                  |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -760.20                 | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS                    | 525021           |                    | 760.20                  |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -760.20                 | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS                    | 525021           |                    | 760.20                  |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -760.20                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 10,800.00          | 5,461.20                | 5,338.80                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                     | 525030           | 14,160.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 07/01/2021         | POLQ         | P2201341           |                       | MOTOROLA INC                        | 525030           |                    |                         | -14,160.00              | U          |
| 07/01/2021         | PORD         | P2201341           |                       | MOTOROLA INC                        | 525030           |                    |                         | 14,160.00               | U          |
| 07/01/2021         | REQP         | R2200261           |                       | SHANNON FOX                         | 525030           |                    |                         | 14,160.00               | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                        | 525030           |                    | 1,171.60                |                         | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                        | 525030           |                    |                         | -1,171.60               | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 14,160.00          | 8,201.20                | 5,958.80                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                     | 525031           | 1,600.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    |                         | -242.98                 | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    | 242.98                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1             | 2633             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    |                         | -971.93                 | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    | 971.94                  |                         | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -259.99                 | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -971.92                 | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | 971.92                  | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | 259.99                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                         | 525031           |                    |                         | 971.92                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                         | 525031           |                    |                         | 259.99                  | U          |
| 11/03/2021         | CORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | 0.01                    | U          |
| 11/03/2021         | CORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -17.01                  | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 1,600.00           | 1,214.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 2,580.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 172.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 172.00                  |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 172.00                  |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 172.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 161.25                  |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 161.25                  |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 150.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 2,580.00           | 1,161.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 2,800.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -1,350.00               | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 1,350.00                | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 1,350.00                | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 420.00                  |                         | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -420.00                 | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 112.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 2,800.00           | 532.00                  | 930.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 600.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 600.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 600.00             | 600.00                  | 0.00                    |            |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                |              |                    |                       |                             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil    |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 20,000.00          |                         |                         | U          |
| 07/31/2021                             | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 50.98                   |                         | U          |
| 07/31/2021                             | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 2,752.83                |                         | U          |
| 08/31/2021                             | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 2,184.53                |                         | U          |
| 08/31/2021                             | FT01         | J2200872           |                       | AUG 21 OIL USAGE            | 525400           |                    | 21.94                   |                         | U          |
| 09/30/2021                             | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE      | 525400           |                    | 40.68                   |                         | U          |
| 09/30/2021                             | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 1,749.84                |                         | U          |
| 09/30/2021                             | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -2.99                   |                         | U          |
| 10/31/2021                             | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 2,015.19                |                         | U          |
| 10/31/2021                             | FT01         | J2201456           |                       | OCT 21 OIL USAGE            | 525400           |                    | 77.62                   |                         | U          |
| 11/30/2021                             | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE       | 525400           |                    | 90.68                   |                         | U          |
| 11/30/2021                             | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 1,922.97                |                         | U          |
| 12/31/2021                             | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 2,670.92                |                         | U          |
| 01/31/2022                             | FT01         | J2202285           |                       | JAN 22 MONTHLY FLUID REPORT | 525400           |                    | 36.09                   |                         | U          |
| 01/31/2022                             | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 57.78                   |                         | U          |
| 01/31/2022                             | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 1,896.30                |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil       |              |                    |                       |                             | 525400           | 20,000.00          | 15,565.36               | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 9,720.00           |                         |                         | U          |
| 07/01/2021                             | POLQ         | P2200758           |                       | DANA SAFETY SUPPLY          | 525600           |                    |                         | -1,000.00               | U          |
| 07/01/2021                             | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -3,210.00               | U          |
| 07/01/2021                             | POLQ         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | -50.00                  | U          |
| 07/01/2021                             | PORD         | P2200758           |                       | DANA SAFETY SUPPLY          | 525600           |                    |                         | 1,000.00                | U          |
| 07/01/2021                             | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 3,210.00                | U          |
| 07/01/2021                             | PORD         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | 50.00                   | U          |
| 07/01/2021                             | REQP         | R2200067           |                       | SHANNON FOX                 | 525600           |                    |                         | 1,000.00                | U          |
| 07/01/2021                             | REQP         | R2200078           |                       | SHANNON FOX                 | 525600           |                    |                         | 3,210.00                | U          |
| 07/01/2021                             | REQP         | R2200095           |                       | SHANNON FOX                 | 525600           |                    |                         | 50.00                   | U          |
| 07/09/2021                             | POLQ         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -5,460.00               | U          |
| 07/09/2021                             | PORD         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 5,460.00                | U          |
| 07/09/2021                             | REQP         | R2200209           |                       | SHANNON FOX                 | 525600           |                    |                         | 5,460.00                | U          |
| 08/19/2021                             | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    | 9.10                    |                         | U          |
| 08/19/2021                             | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | -9.10                   | U          |
| 10/04/2021                             | INEI         | I2207063           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 1,239.06                |                         | U          |
| 10/04/2021                             | INEI         | I2207063           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -1,239.06               | U          |
| 10/11/2021                             | INEI         | I2207547           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 619.53                  |                         | U          |
| 10/11/2021                             | INEI         | I2207547           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -619.53                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1            | 2633             |                    |                         |                         |            |
| 10/11/2021         | INEI         | I2207687           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -546.21                 | U          |
| 10/11/2021         | INEI         | I2207687           |                       | US PATRIOT, LLC                    | 525600           | 546.21             |                         |                         | U          |
| 10/21/2021         | INEI         | I2207927           |                       | US PATRIOT, LLC                    | 525600           | 409.66             |                         |                         | U          |
| 10/21/2021         | INEI         | I2207927           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -409.66                 | U          |
| 10/25/2021         | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS        | 525600           | 9.89               |                         |                         | U          |
| 10/25/2021         | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS        | 525600           |                    |                         | -9.89                   | U          |
| 11/01/2021         | INEI         | I2208317           |                       | US PATRIOT, LLC                    | 525600           | 136.55             |                         |                         | U          |
| 11/01/2021         | INEI         | I2208317           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -136.55                 | U          |
| 11/01/2021         | INEI         | I2208318           |                       | US PATRIOT, LLC                    | 525600           | 269.87             |                         |                         | U          |
| 11/01/2021         | INEI         | I2208318           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -269.87                 | U          |
| 01/19/2022         | INEI         | I2212919           |                       | DANA SAFETY SUPPLY                 | 525600           | 80.25              |                         |                         | U          |
| 01/19/2022         | INEI         | I2212919           |                       | DANA SAFETY SUPPLY                 | 525600           |                    |                         | -80.25                  | U          |
| 01/21/2022         | INEI         | I2213285           |                       | US PATRIOT, LLC                    | 525600           | 66.66              |                         |                         | U          |
| 01/21/2022         | INEI         | I2213285           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -66.66                  | U          |
| 01/21/2022         | INEI         | I2213286           |                       | US PATRIOT, LLC                    | 525600           | 139.79             |                         |                         | U          |
| 01/21/2022         | INEI         | I2213286           |                       | US PATRIOT, LLC                    | 525600           |                    |                         | -139.79                 | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                | 525600           | 9,720.00           | 3,526.57                | 6,193.43                |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                        | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 529903           | 64,000.00          |                         |                         | U          |
| 11/08/2021         | BD02         | J2201238           |                       | ABT 22-078                         | 529903           | -2,753.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                        | 529903           | 61,247.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Personal Protection Equip Kits | 5AL261           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL261           | 1,200.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Personal Protection Equip Kits | 5AL261           | 1,200.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Guns w/Accessories             | 5AL265           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AL265           | 1,200.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Guns w/Accessories             | 5AL265           | 1,200.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                      |              |                    |                       |                    | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Marked SUVs w/Equip   |              |                    |                       |                    | 5AL267           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001         | 5AL267           | 86,000.00          |                         |                         | U          |
| ENDING BALANCE: (2) Marked SUVs w/Equip      |              |                    |                       |                    | 5AL267           | 86,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |              |                    |                       |                    | 5AM251           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET    | 5AM251           | 46,000.00          |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201238           |                       | ABT 22-078         | 5AM251           | 2,753.00           |                         |                         | U          |
| 11/24/2021                                   | PORD         | P2202080           |                       | LOVE CHEVROLET INC | 5AM251           |                    |                         | 10,316.39               | U          |
| 11/24/2021                                   | PORD         | P2202080           |                       | LOVE CHEVROLET INC | 5AM251           |                    |                         | 7,642.86                | U          |
| 11/24/2021                                   | PORD         | P2202080           |                       | LOVE CHEVROLET INC | 5AM251           |                    |                         | 30,793.14               | U          |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |              |                    |                       |                    | 5AM251           | 48,753.00          | 0.00                    | 48,752.39               |            |
| TOTAL FUND: 2633 LE / School District #1     |              |                    |                       |                    |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                    | 06               | 1,447,962.00       | 703,711.52              | 0.00                    |            |
| GENERAL OPERATING                            |              |                    |                       |                    | 07               | 400,817.00         | 89,971.20               | 73,380.77               |            |
| EXPENDITURES                                 |              |                    |                       |                    |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2             |              |                    |                       |                             | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 95,503.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,494.22                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -89.20                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 2,081.71                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -135.76                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 1,991.21                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -45.26                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 1,945.95                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 1,926.54                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 1,702.75                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -29.20                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 1,741.67                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -68.12                  |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -48.66                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 1,722.21                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 1,693.02                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 1,563.81                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 1,416.88                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 1,843.84                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 1,689.91                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 1,689.90                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 95,503.00          | 24,087.42               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 10,000.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 44.60                   |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 89.20                   |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 67.88                   |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 135.76                  |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 22.63                   |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 45.26                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 14.60                   |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 29.20                   |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 34.06                   |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 68.12                   |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 48.66                   |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 24.33                   |                         | U          |
| ENDING BALANCE: Special Overtime    |              |                    |                       |                             | 510199           | 10,000.00          | 624.30                  | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                                |              |                    |                       |                         | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,071.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 116.04                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 164.45                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 151.81                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 146.62                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 147.37                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 131.39                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 135.84                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 133.61                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 129.52                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 119.63                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 110.30                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 141.06                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 127.51                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 127.51                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                         | 511112           | 8,071.00           | 1,882.66                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 20,299.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 296.07                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 413.58                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 387.46                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 374.40                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 370.67                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 330.42                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -871.65                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 341.65                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 336.03                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 325.74                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 300.88                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 272.61                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 354.75                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511114           |                    | 325.14                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511114           |                    | 325.14                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                         | 511114           | 20,299.00          | 3,882.89                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511120           | 15,600.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2             | 2634             |                    |                         |                         |            |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 3,651.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 53.24                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 74.38                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 69.68                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 67.33                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 66.66                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 59.42                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 61.44                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 60.43                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 58.58                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 54.11                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 49.89                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 63.80                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 58.47                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 58.47                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 3,651.00           | 855.90                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency               | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 519999           | 2,110.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency               | 519999           | 2,110.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520110           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                  | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521200           | 50.00              |                         |                         | U          |



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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                             |              |                    |                       |                             | 2634             |                    |                         |                         |            |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                  |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 100.00             |                         |                         | U          |
| 07/01/2021                                          | POLQ         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -50.00                  | U          |
| 07/01/2021                                          | PORD         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | 50.00                   | U          |
| 07/01/2021                                          | REQP         | R2200079           |                       | SHANNON FOX                 | 521208           |                    |                         | 50.00                   | U          |
| ENDING BALANCE: Police Supplies                     |              |                    |                       |                             | 521208           | 100.00             | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 2,700.00           |                         |                         | U          |
| 07/16/2021                                          | ISSU         | U2200256           |                       | FLET SHERIFF SRO2 CNTY#3550 | 522300           |                    | 9.02                    |                         | U          |
| 07/23/2021                                          | ISSU         | U2200365           |                       | FLEET SHERIFF SRO CNTY#4060 | 522300           |                    | 2.79                    |                         | U          |
| 07/31/2021                                          | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 197.54                  |                         | U          |
| 07/31/2021                                          | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 33.74                   |                         | U          |
| 11/23/2021                                          | ISSU         | U2202363           |                       | FLEET- SCHOOL DIST 2 40179  | 522300           |                    | 3.14                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             | 522300           | 2,700.00           | 246.23                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 1,230.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 1,845.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 1,230.00           | 1,845.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 474.00             |                         |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             | 524101           | 474.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 4,650.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 2,953.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 4,650.00           | 2,953.00                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 936.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2 | 2634             |                    |                         |                         |            |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX             | 525004           |                    |                         | 936.00                  | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -936.00                 | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS        | 525004           |                    |                         | 936.00                  | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS        | 525004           |                    | 76.02                   |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS        | 525004           |                    |                         | -76.02                  | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges     | 525004           | 936.00             | 532.14                  | 403.86                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges     | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 525021           | 1,080.00           |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX             | 525021           |                    |                         | 1,080.00                | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -1,080.00               | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS        | 525021           |                    |                         | 1,080.00                | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS        | 525021           |                    | 90.00                   |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -90.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges     | 525021           | 1,080.00           | 630.00                  | 450.00                  |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                                |              |                    |                       |                 | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                 | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525030           | 1,416.00           |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 07/01/2021                                             | POLQ         | P2201341           |                       | MOTOROLA INC    | 525030           |                    |                         | -1,392.00               | U          |
| 07/01/2021                                             | PORD         | P2201341           |                       | MOTOROLA INC    | 525030           |                    |                         | 1,392.00                | U          |
| 07/01/2021                                             | REQP         | R2200261           |                       | SHANNON FOX     | 525030           |                    |                         | 1,392.00                | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC    | 525030           |                    | 117.16                  |                         | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC    | 525030           |                    |                         | -117.16                 | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                 | 525030           | 1,416.00           | 820.12                  | 571.88                  |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                 | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525031           | 160.00             |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC    | 525031           |                    | 24.30                   |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC    | 525031           |                    |                         | -24.30                  | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC    | 525031           |                    |                         | -97.19                  | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC    | 525031           |                    | 97.19                   |                         | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC    | 525031           |                    |                         | -26.00                  | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC    | 525031           |                    |                         | -97.19                  | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC    | 525031           |                    |                         | 26.00                   | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC    | 525031           |                    |                         | 97.19                   | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX     | 525031           |                    |                         | 97.19                   | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX     | 525031           |                    |                         | 26.00                   | U          |
| 11/03/2021                                             | CORD         | P2201885           |                       | MOTOROLA INC    | 525031           |                    |                         | -1.70                   | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                 | 525031           | 160.00             | 121.49                  | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                 | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525041           | 258.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2             | 2634             |                    |                         |                         |            |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 258.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 280.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 100.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 280.00             | 0.00                    | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 60.00              |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 60.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 60.00              | 60.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 6,000.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200511           |                       | JULY 21 MONTHLY FLUID REPOR         | 525400           |                    | 5.58                    |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE                   | 525400           |                    | 32.16                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 878.89                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 531.33                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 413.91                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 420.77                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE               | 525400           |                    | 20.80                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 342.29                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 42.94                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE              | 525400           |                    | 623.93                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE               | 525400           |                    | 254.83                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 6,000.00           | 3,567.43                | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                      |              |                    |                       |                           | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing       |              |                    |                       |                           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525600           | 2,248.00           |                         |                         | U          |
| 07/01/2021                                   | POLQ         | P2200758           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -200.00                 | U          |
| 07/01/2021                                   | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -650.00                 | U          |
| 07/01/2021                                   | PORD         | P2200758           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | 200.00                  | U          |
| 07/01/2021                                   | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | 650.00                  | U          |
| 07/01/2021                                   | REQP         | R2200067           |                       | SHANNON FOX               | 525600           |                    |                         | 200.00                  | U          |
| 07/01/2021                                   | REQP         | R2200078           |                       | SHANNON FOX               | 525600           |                    |                         | 650.00                  | U          |
| 07/09/2021                                   | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | -575.00                 | U          |
| 07/09/2021                                   | PORD         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | 575.00                  | U          |
| 07/09/2021                                   | REQP         | R2200209           |                       | SHANNON FOX               | 525600           |                    |                         | 575.00                  | U          |
| 01/21/2022                                   | INEI         | I2213287           |                       | US PATRIOT, LLC           | 525600           |                    | 139.79                  |                         | U          |
| 01/21/2022                                   | INEI         | I2213287           |                       | US PATRIOT, LLC           | 525600           |                    |                         | -139.79                 | U          |
| ENDING BALANCE: Uniforms & Clothing          |              |                    |                       |                           | 525600           | 2,248.00           | 139.79                  | 1,285.21                |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |                           | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                | 529903           | 90,000.00          |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201236           |                       | ABT 22-077                | 529903           | -2,753.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |                           | 529903           | 87,247.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |              |                    |                       |                           | 5AM252           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 5AM252           | 46,000.00          |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201237           |                       | ABT 22-077 CORRECTION     | 5AM252           | 2,753.00           |                         |                         | U          |
| 11/24/2021                                   | PORD         | P2202081           |                       | LOVE CHEVROLET INC        | 5AM252           |                    |                         | 10,316.39               | U          |
| 11/24/2021                                   | PORD         | P2202081           |                       | LOVE CHEVROLET INC        | 5AM252           |                    |                         | 7,642.86                | U          |
| 11/24/2021                                   | PORD         | P2202081           |                       | LOVE CHEVROLET INC        | 5AM252           |                    |                         | 30,793.14               | U          |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |              |                    |                       |                           | 5AM252           | 48,753.00          | 0.00                    | 48,752.39               |            |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |              |                    |                       |                           | 5AM261           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2021                                   | BD02         | J2201236           |                       | ABT 22-077                | 5AM261           | 2,753.00           |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201237           |                       | ABT 22-077 CORRECTION     | 5AM261           | -2,753.00          |                         |                         | U          |
| ENDING BALANCE: (1) SUV w/Equipment - Rpl    |              |                    |                       |                           | 5AM261           | 0.00               | 0.00                    | 0.00                    |            |

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|------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | LE / School District #2 | 2634             |                    |                         |                         |            |
| TOTAL FUND: 2634 LE / School District #2 |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                          |              |                    |                       | PERSONAL SERVICES       | 06               | 155,234.00         | 40,433.17               | 0.00                    |            |
|                                          |              |                    |                       | GENERAL EXPENDITURES    | OPERATING07      | 162,642.00         | 10,990.45               | 51,613.34               |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Gray Collegiate SRO                               |              |                    |                       |                             | 2635             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |                             |                  | 510100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 44,474.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 510100           | -44,474.00         |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |                             |                  | 510100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime                    |              |                    |                       |                             |                  | 510199             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 510199           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE: Special Overtime                       |              |                    |                       |                             |                  | 510199             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                             |                  | 511112             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 3,632.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511112           | -3,632.00          |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             |                  | 511112             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             |                  | 511114             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 9,134.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511114           | -9,134.00          |                         |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -412.55                 |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             |                  | 511114             | 0.00                    | -412.55                 | 0.00       |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             |                  | 511120             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511120           | -7,800.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | -1,950.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             |                  | 511120             | 0.00                    | 0.00                    | 0.00       |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             |                  | 511130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,643.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511130           | -1,643.00          |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             |                  | 511130             | 0.00                    | 0.00                    | 0.00       |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Gray Collegiate SRO                             |              |                    |                       |                             | 2635             |                    |                         |                         |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520110           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 520110           | -2,500.00          |                         |                         | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                    |              |                    |                       |                             |                  | 520233             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520233           | 75.00              |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 520233           | -75.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                       |              |                    |                       |                             |                  | 520233             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                             |                  | 521000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 50.00              |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 521000           | -50.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                             |                  | 521000             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 50.00              |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 521200           | -50.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                             |                  | 521200             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,350.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 522300           | -1,350.00          |                         |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                 |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 524100           | -615.00            |                         |                         | U          |
| ENDING BALANCE: Vehicle Insurance                    |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance  |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,637.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200849           |                       | BAR 22-019                  | 524201           | -1,637.00          |                         |                         | U          |
| 08/02/2021                                           | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,476.00                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Gray Collegiate SRO            | 2635             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 1,476.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525004           | -480.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 540.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525021           | -540.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525030           | -708.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 80.00              |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525031           | -80.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 129.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525041           | -129.00            |                         |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 21.50                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 140.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525210           | -140.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE / Gray Collegiate SRO                        |              |                    |                       |                 | 2635             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |              |                    |                       |                 |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525230           | 30.00              |                         |                         | U          |  |
| 07/01/2021                                      | BD02         | J2200849           |                       | BAR 22-019      | 525230           | -30.00             |                         |                         | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books    |              |                    |                       |                 |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |              |                    |                       |                 |                  | 525400             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525400           | 2,127.00           |                         |                         | U          |  |
| 07/01/2021                                      | BD02         | J2200849           |                       | BAR 22-019      | 525400           | -2,127.00          |                         |                         | U          |  |
| ENDING BALANCE: Gas, Fuel, & Oil                |              |                    |                       |                 |                  | 525400             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Uniforms & Clothing          |              |                    |                       |                 |                  | 525600             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525600           | 1,124.00           |                         |                         | U          |  |
| 07/01/2021                                      | BD02         | J2200849           |                       | BAR 22-019      | 525600           | -1,124.00          |                         |                         | U          |  |
| ENDING BALANCE: Uniforms & Clothing             |              |                    |                       |                 |                  | 525600             | 0.00                    | 0.00                    | 0.00       |  |
| TOTAL FUND: 2635 LE / Gray Collegiate SRO       |              |                    |                       |                 |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                               |              |                    |                       |                 | 06               | 0.00               | -412.55                 | 0.00                    |            |  |
| GENERAL                                         |              |                    |                       |                 | OPERATING07      | 0.00               | 1,497.50                | 0.00                    |            |  |
| EXPENDITURES                                    |              |                    |                       |                 |                  |                    |                         |                         |            |  |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4               |              |                    |                       |                             | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 136,911.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -462.80                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 4,314.71                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -477.22                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 5,727.25                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -236.12                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 5,727.24                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -462.80                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 5,996.58                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -732.14                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 6,026.88                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -762.42                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 5,774.49                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -349.46                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 5,919.68                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -655.24                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 6,173.04                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -667.04                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -584.88                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 5,849.32                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 6,530.51                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -677.20                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 5,519.46                |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -1,181.84               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 6,446.30                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 5,989.27                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -312.00                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 5,552.67                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -132.24                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 5,557.71                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -132.70                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 136,911.00         | 79,279.01               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 6,400.00           |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 462.80                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 238.61                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 477.22                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4       | 2640             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 118.06                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 236.12                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 231.40                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 462.80                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 366.07                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 732.14                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 381.21                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 762.42                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 174.73                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 349.46                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 327.62                  |                         | U          |
| 10/08/2021         | EX01         | J2200893           |                       | PR#21 10/08/21 OVERTIME ADJ | 510199           |                    | 655.24                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 333.52                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 667.04                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 584.88                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 292.44                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 338.60                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 677.20                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 1,181.84                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 590.92                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 156.00                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 312.00                  |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 66.12                   |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 132.24                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 66.35                   |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 132.70                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Special Overtime            | 510199           | 6,400.00           | 11,507.75               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion   | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 10,963.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 326.84                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 447.16                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 425.42                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 456.30                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 459.80                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 424.69                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 449.83                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 467.32                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 461.69                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | LE/School District #4       | 2640             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 495.06                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 391.81                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 513.65                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 470.11                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 402.20                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 404.64                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 10,963.00          | 6,596.52                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 27,573.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 629.27                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 757.39                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 779.20                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 788.07                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 779.20                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 777.39                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 754.67                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -1,054.49               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 836.58                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 779.20                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 800.64                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 694.70                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 839.39                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 815.11                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 713.82                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 695.60                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 27,573.00          | 10,385.74               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4                                 |              |                    |                       |                         | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 4,959.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 157.54                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 202.25                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 206.17                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 220.16                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 221.72                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 205.84                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 216.16                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 225.13                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 212.51                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 237.67                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 190.97                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 246.08                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 212.63                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 194.41                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 194.60                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 4,959.00           | 3,143.84                | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 246.79                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 367.24                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 367.24                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 436.10                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 453.72                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 367.24                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 447.31                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 415.28                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 402.48                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 520.97                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 367.24                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 514.57                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 367.24                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 367.24                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 386.45                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)         |              |                    |                       |                         | 511214           | 0.00               | 6,027.11                | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Personnel Contingency              |              |                    |                       |                         | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 2,738.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4             | 2640             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency             | 519999           | 2,738.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520110           | 7,500.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 7,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                    | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520233           | 75.00              | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                    | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 521200           | 25.00              | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                | 521200           | 25.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                   | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 521208           | 50.00              | 0.00                    | 0.00                    | U          |
| 07/01/2021         | POLQ         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC         | 521208           |                    |                         | -50.00                  | U          |
| 07/01/2021         | PORD         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC         | 521208           |                    |                         | 50.00                   | U          |
| 07/01/2021         | REQP         | R2200079           |                       | SHANNON FOX                       | 521208           |                    |                         | 50.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                   | 521208           | 50.00              | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 4,050.00           | 0.00                    | 0.00                    | U          |
| 07/01/2021         | PORD         | P2200407           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 500.00                  | U          |
| 07/12/2021         | ISSU         | U2200144           |                       | FLEET SHERIFF SRO-4 CNTY#38       | 522300           |                    | 575.93                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TERESA WALL                 | 522300           |                    | 97.65                   |                         | U          |
| 08/25/2021         | ISSU         | U2200893           |                       | FLEET/ LCSD 40320                 | 522300           |                    | 244.21                  |                         | U          |
| 09/15/2021         | INEI         | I2205966           |                       | LOVE CHEVROLET INC                | 522300           |                    | 0.00                    |                         | U          |
| 09/15/2021         | INEI         | I2205966           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 0.00                    | U          |
| 09/15/2021         | INEI         | I2205966           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -301.96                 | U          |
| 09/15/2021         | INEI         | I2205966           |                       | LOVE CHEVROLET INC                | 522300           |                    | 301.96                  |                         | U          |
| 09/17/2021         | ISSU         | U2201267           |                       | FLEET-SRO-4-40181                 | 522300           |                    | 3.14                    |                         | U          |
| 10/15/2021         | CNEI         | A0509875           | I2205966              | LOVE CHEVROLET INC                | 522300           |                    |                         | 301.96                  | U          |
| 10/15/2021         | CNEI         | A0509875           | I2205966              | LOVE CHEVROLET INC                | 522300           |                    | -301.96                 |                         | U          |
| 11/17/2021         | ISSU         | U2202287           |                       | SRO 5 32281                       | 522300           |                    | 274.63                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4            | 2640             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 4,050.00           | 1,195.56                | 500.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 1,845.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 1,845.00           | 2,460.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 237.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 617.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 237.00             | 617.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 4,911.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 4,429.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 4,911.00           | 4,429.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 1,404.00           |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX                      | 525004           |                    |                         | 1,404.00                | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -1,404.00               | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | 1,404.00                | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS                 | 525004           |                    | 114.03                  |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -114.03                 | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS                 | 525004           |                    | 114.03                  |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -114.03                 | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS                 | 525004           |                    | 114.03                  |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -114.03                 | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 11/09/2021         | CORD         | P2201342           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | 353.97                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS                 | 525004           |                    |                         | -152.04                 | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS                 | 525004           |                    | 152.04                  |                         | U          |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4         | 2640             |                    |                         |                         |            |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS              | 525004           |                    |                         | -152.04                 | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges           | 525004           | 1,404.00           | 950.25                  | 807.72                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525021           | 1,620.00           |                         |                         | U          |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX                   | 525021           |                    |                         | 1,620.00                | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -1,620.00               | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 1,620.00                | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    | 135.00                  |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -135.00                 | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    | 135.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -135.00                 | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    | 135.00                  |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -135.00                 | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS              | 525021           |                    | 180.00                  |                         | U          |
| 10/19/2021         | INEI         | I2207599           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -180.00                 | U          |
| 11/09/2021         | CORD         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 405.00                  | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS              | 525021           |                    | 180.00                  |                         | U          |
| 11/19/2021         | INEI         | I2209976           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -180.00                 | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS              | 525021           |                    | 180.00                  |                         | U          |
| 12/19/2021         | INEI         | I2211233           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -180.00                 | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS              | 525021           |                    | 180.00                  |                         | U          |
| 01/19/2022         | INEI         | I2213538           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -180.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 1,620.00           | 1,125.00                | 900.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 2,124.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    | 175.74                  |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    |                         | -175.74                 | U          |
| 07/01/2021         | POLQ         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | -2,124.00               | U          |
| 07/01/2021         | PORD         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | 2,124.00                | U          |
| 07/01/2021         | REQP         | R2200261           |                       | SHANNON FOX                   | 525030           |                    |                         | 2,124.00                | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    | 175.74                  |                         | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    |                         | -175.74                 | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    | 175.74                  |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    |                         | -175.74                 | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    | 175.74                  |                         | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    |                         | -175.74                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.74                 | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                        | 525030           | 175.74             |                         |                         | U          |
| 11/09/2021         | CORD         | P2201341           |                       | MOTOROLA INC                        | 525030           |                    |                         | 532.26                  | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                        | 525030           | 175.74             |                         |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.74                 | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                        | 525030           |                    |                         | -175.74                 | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                        | 525030           |                    | 175.74                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 2,124.00           | 1,230.18                | 1,426.08                |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525031           | 240.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    | 36.45                   |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    |                         | -36.45                  | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    |                         | -145.78                 | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                        | 525031           |                    | 145.78                  |                         | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -39.00                  | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -145.79                 | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | 39.00                   | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | 145.78                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                         | 525031           |                    |                         | 145.79                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                         | 525031           |                    |                         | 39.00                   | U          |
| 11/03/2021         | CORD         | P2201885           |                       | MOTOROLA INC                        | 525031           |                    |                         | -2.55                   | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Maintenance Contracts | 525031           | 240.00             | 182.23                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 387.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 387.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 420.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -90.00                  | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 90.00                   | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 90.00                   | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 280.00                  |                         | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -280.00                 | U          |
| 10/06/2021         | CORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 190.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 420.00             | 280.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 90.00              |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 90.00              | 90.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 6,381.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE                   | 525400           |                    | 16.08                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 462.95                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 702.33                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE                    | 525400           |                    | 50.84                   |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE              | 525400           |                    | 0.81                    |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 516.48                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 593.40                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR         | 525400           |                    | 21.70                   |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR         | 525400           |                    | -0.20                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 568.67                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 869.72                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 436.64                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 85.95                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE              | 525400           |                    | 623.36                  |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE                    | 525400           |                    | 56.84                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE               | 525400           |                    | 559.15                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 6,381.00           | 5,564.72                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 3,372.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200758           |                       | DANA SAFETY SUPPLY                  | 525600           |                    |                         | -100.00                 | U          |
| 07/01/2021         | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC           | 525600           |                    |                         | -650.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4     | 2640             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200758           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | 650.00                  | U          |
| 07/01/2021         | REQP         | R2200067           |                       | SHANNON FOX               | 525600           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200078           |                       | SHANNON FOX               | 525600           |                    |                         | 650.00                  | U          |
| 07/09/2021         | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | -825.00                 | U          |
| 07/09/2021         | PORD         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | 825.00                  | U          |
| 07/09/2021         | REQP         | R2200209           |                       | SHANNON FOX               | 525600           |                    |                         | 825.00                  | U          |
| 11/09/2021         | CORD         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | 274.00                  | U          |
| 01/19/2022         | INEI         | I2212910           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -87.74                  | U          |
| 01/19/2022         | INEI         | I2212910           |                       | DANA SAFETY SUPPLY        | 525600           |                    | 87.74                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing       | 525600           | 3,372.00           | 87.74                   | 1,761.26                |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency               | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                | 529903           | 36,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency               | 529903           | 36,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2640   |              |                    |                       | LE/School District #4     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES         | 06               | 212,944.00         | 130,589.97              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07       |                  | 70,731.00          | 18,286.93               | 5,445.06                |            |
|                    |              |                    |                       | EXPENDITURES              |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #5               |              |                    |                       |                             | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 573,931.00         |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200849           |                       | BAR 22-019                  | 510100           | 44,474.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -795.68                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 14,642.63               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -622.60                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 20,262.75               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -172.04                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 23,821.22               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -341.68                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 17,400.63               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -1,059.58               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 18,912.97               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -1,659.44               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 17,534.48               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -292.60                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 21,887.59               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -2,102.98               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 21,635.19               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -1,845.68               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -1,134.18               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 20,918.75               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 24,200.27               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -1,964.00               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 20,767.81               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -570.20                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -710.40                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 20,458.89               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 21,746.10               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -695.94                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 19,675.52               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 19,382.97               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -505.18                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 618,405.00         | 288,775.59              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 23,000.00          |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200849           |                       | BAR 22-019                  | 510199           | 3,000.00           |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 795.68                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | LE/School District #5       | 2641             |                    |                         |                         |            |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 311.30                  |                         | U          |
| 07/16/2021         | EX01         | J2200041                  |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 622.60                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 86.02                   |                         | U          |
| 07/30/2021         | EX01         | J2200295                  |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 172.04                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 170.84                  |                         | U          |
| 08/13/2021         | EX01         | J2200317                  |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 341.68                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 529.79                  |                         | U          |
| 08/27/2021         | EX01         | J2200529                  |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 1,059.58                |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 829.72                  |                         | U          |
| 09/10/2021         | EX01         | J2200567                  |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 1,659.44                |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 146.30                  |                         | U          |
| 09/24/2021         | EX01         | J2200817                  |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 292.60                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 1,051.49                |                         | U          |
| 10/08/2021         | EX01         | J2200890                  |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 2,102.98                |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 922.84                  |                         | U          |
| 10/22/2021         | EX01         | J2200997                  |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 1,845.68                |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 567.09                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 982.00                  |                         | U          |
| 11/19/2021         | EX01         | J2201336                  |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 1,964.00                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 285.10                  |                         | U          |
| 12/03/2021         | EX01         | J2201471                  |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 570.20                  |                         | U          |
| 12/16/2021         | EX01         | J2201710                  |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 710.40                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 355.20                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 347.97                  |                         | U          |
| 12/31/2021         | EX01         | J2201741                  |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 695.94                  |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 118.26                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 252.59                  |                         | U          |
| 01/28/2022         | EX01         | J2202022                  |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 505.18                  |                         | U          |
| ENDING BALANCE:    |              |                           | Special Overtime      |                             | 510199           | 26,000.00          | 20,294.51               | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time                 |                       |                             | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 1,495.44                |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 2,074.32                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                             | 510300           | 0.00               | 3,569.76                | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET             | 511112           | 45,665.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849                  |                       | BAR 22-019                  | 511112           | 3,632.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | LE/School District #5   | 2641             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,190.93                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,715.33                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,753.71                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,289.41                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,430.71                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,278.27                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,653.88                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,642.68                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,602.20                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,826.72                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,517.65                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,514.08                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,690.20                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,413.75                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,403.80                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 49,297.00          | 22,923.32               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 114,850.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                           | BAR 22-019              | 511114           | 9,134.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 3,164.86                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 4,314.20                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 4,616.07                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 3,449.80                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511114           |                    | 3,798.48                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511114           |                    | 3,401.79                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511114           |                    | 4,413.48                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511114           |                    | -4,862.69               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511114           |                    | 3,864.57                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511114           |                    | 3,714.27                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511114           |                    | 4,322.61                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511114           |                    | 3,602.73                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511114           |                    | 3,639.48                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511114           |                    | 3,710.76                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511114           |                    | 3,383.68                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511114           |                    | 3,131.24                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion |                         | 511114           | 123,984.00         | 51,665.33               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #5                                  |              |                    |                       |                             | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 93,600.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 7,800.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,800.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 8,450.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 8,450.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 8,450.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 101,400.00         | 59,150.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 20,654.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200849           |                       | BAR 22-019                  | 511130           | 1,643.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 569.14                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 775.84                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 830.13                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 620.40                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 683.10                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 611.75                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 793.68                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 780.50                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 743.41                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 871.30                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 728.44                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 729.67                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 764.46                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 684.86                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 679.40                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 22,297.00          | 10,866.08               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511214           |                    | 475.58                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511214           |                    | 419.60                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511214           |                    | 522.49                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511214           |                    | 447.84                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511214           |                    | 365.13                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | LE/School District #5     | 2641             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                                   | HR Payroll 2021 BW 27 0   | 511214           |                    | 540.14                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                   | HR Payroll 2022 BW 1 0    | 511214           |                    | 424.65                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                   | HR Payroll 2022 BW 2 0    | 511214           |                    | 524.50                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.                     | Port. (Retiree)           | 511214           | 0.00               | 3,719.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Personnel Contingency             |                           | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET           | 519999           | 11,939.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Personnel Contingency             |                           | 519999           | 11,939.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Officer Safety Equip. Maint. Plan |                           | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET           | 520110           | 30,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                                   | BAR 22-019                | 520110           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Officer Safety Equip. Maint. Plan |                           | 520110           | 32,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Towing Service                    |                           | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET           | 520233           | 150.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                                   | BAR 22-019                | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Towing Service                    |                           | 520233           | 225.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies                   |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200849           |                                   | BAR 22-019                | 521000           | 50.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies                   |                           | 521000           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies                |                           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET           | 521200           | 100.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                                   | BAR 22-019                | 521200           | 50.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies                |                           | 521200           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Police Supplies                   |                           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET           | 521208           | 200.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200798           |                                   | LAWMENS SAFETY SUPPLY INC | 521208           |                    |                         | -100.00                 | U          |
| 07/01/2021         | PORD         | P2200798           |                                   | LAWMENS SAFETY SUPPLY INC | 521208           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200079           |                                   | SHANNON FOX               | 521208           |                    |                         | 100.00                  | U          |
| ENDING BALANCE:    |              |                    | Police Supplies                   |                           | 521208           | 200.00             | 0.00                    | 100.00                  |            |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | LE/School District #5                            | 2641             |                    |                         |                         |            |
|               |              |                    |                       | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021    | BD01         | L2200001           |                       | FY 21-22 BUDGET                                  | 522300           | 12,000.00          |                         |                         | U          |
| 07/01/2021    | PORD         | P2200407           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021    | BD02         | J2200849           |                       | BAR 22-019                                       | 522300           | 1,350.00           |                         |                         | U          |
| 07/07/2021    | ISSU         | U2200073           |                       | SHERIFF 5 38148                                  | 522300           |                    | 36.79                   |                         | U          |
| 07/07/2021    | INEI         | I2202247           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 93.70                   |                         | U          |
| 07/07/2021    | INEI         | I2202247           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -93.70                  | U          |
| 07/28/2021    | INEI         | I2202985           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 97.84                   |                         | U          |
| 07/28/2021    | INEI         | I2202985           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -97.84                  | U          |
| 08/02/2021    | CORD         | P2200407           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | 2,000.00                | U          |
| 08/02/2021    | INEI         | I2203670           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 1,270.87                |                         | U          |
| 08/02/2021    | INEI         | I2203670           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -1,270.87               | U          |
| 08/03/2021    | INEC         | I2203682           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | 107.00                  | U          |
| 08/03/2021    | INEC         | I2203682           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         |                         | U          |
| 09/15/2021    | ISSU         | U2201237           |                       | FLEET- LCSD-38133                                | 522300           |                    | 522.91                  |                         | U          |
| 09/15/2021    | INEI         | I2205799           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -121.35                 | U          |
| 09/15/2021    | INEI         | I2205799           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -121.35                 | U          |
| 09/15/2021    | INEI         | I2205799           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 121.35                  |                         | U          |
| 09/15/2021    | INEI         | I2205799           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 121.35                  |                         | U          |
| 09/15/2021    | INEI         | I2205800           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 104.36                  |                         | U          |
| 09/15/2021    | INEI         | I2205800           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 104.36                  |                         | U          |
| 09/15/2021    | INEI         | I2205800           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -104.36                 | U          |
| 09/15/2021    | INEI         | I2205800           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -104.36                 | U          |
| 09/24/2021    | ISSU         | U2201351           |                       | FLEET/ SRO 42721                                 | 522300           |                    | 3.53                    |                         | U          |
| 09/29/2021    | ISSU         | U2201429           |                       | LCSD SRO-1                                       | 522300           |                    | 336.19                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205799              | LOVE CHEVROLET INC                               | 522300           |                    |                         | 121.35                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205799              | LOVE CHEVROLET INC                               | 522300           |                    | -121.35                 |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205800              | LOVE CHEVROLET INC                               | 522300           |                    |                         | 104.36                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205800              | LOVE CHEVROLET INC                               | 522300           |                    | -104.36                 |                         | U          |
| 10/15/2021    | ISSU         | U2201784           |                       | FLEET- SD5- 32281                                | 522300           |                    | 117.54                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TERESA WALL                                | 522300           |                    | 24.44                   |                         | U          |
| 11/03/2021    | ISSU         | U2202073           |                       | FLEET/ SRO 38134                                 | 522300           |                    | 3.53                    |                         | U          |
| 11/04/2021    | ISSU         | U2202079           |                       | FLEET- SRO- 5                                    | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | INEI         | I2209838           |                       | LOVE CHEVROLET INC                               | 522300           |                    | 660.82                  |                         | U          |
| 11/17/2021    | INEI         | I2209838           |                       | LOVE CHEVROLET INC                               | 522300           |                    |                         | -660.82                 | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL                                | 522300           |                    | 490.36                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL                                | 522300           |                    | 108.33                  |                         | U          |
| 12/20/2021    | ISSU         | U2202763           |                       | FLEET-SCHOOL DIST 5-38133                        | 522300           |                    | 228.43                  |                         | U          |
| 12/21/2021    | ISSU         | U2202771           |                       | FLEET/ SCHOOL DIST 5 38133                       | 522300           |                    | 228.43                  |                         | U          |
| 01/27/2022    | ISSU         | U2203291           |                       | sd5-42720                                        | 522300           |                    | 5.25                    |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #5                               |              |                    |                       |                             | 2641             |                    |                         |                         |            |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |                             | 522300           | 13,350.00          | 4,351.20                | 258.06                  |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 7,380.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200849           |                       | BAR 22-019                  | 524100           | 615.00             |                         |                         | U          |
| 07/30/2021                                          | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 704.27                  |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 7,995.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 7,995.00           | 8,699.27                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 1,659.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 1,846.89                |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             | 524101           | 1,659.00           | 1,846.89                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 19,644.00          |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200849           |                       | BAR 22-019                  | 524201           | 1,637.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 17,716.00               |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 21,281.00          | 17,716.00               | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 5,616.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200849           |                       | BAR 22-019                  | 525004           | 480.00             |                         |                         | U          |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525004           |                    |                         | 5,616.00                | U          |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -5,616.00               | U          |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 5,616.00                | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    | 494.13                  |                         | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -494.13                 | U          |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    | 494.13                  |                         | U          |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -494.13                 | U          |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    | 494.13                  |                         | U          |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -494.13                 | U          |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525004           |                    | 494.13                  |                         | U          |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -494.13                 | U          |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525004           |                    | 494.13                  |                         | U          |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -494.13                 | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | LE/School District #5 | 2641             |                    |                         |                         |            |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS      | 525004           |                    | 494.13                  |                         | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS      | 525004           |                    |                         | -494.13                 | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS      | 525004           |                    | 494.13                  |                         | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS      | 525004           |                    |                         | -494.13                 | U          |
| ENDING BALANCE: WAN Service Charges              |              |                    |                       |                       | 525004           | 6,096.00           | 3,458.91                | 2,157.09                |            |
| BEGINNING BALANCE: Smart Phone Charges           |              |                    |                       |                       | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 525021           | 6,480.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200849           |                       | BAR 22-019            | 525021           | 540.00             |                         |                         | U          |
| 07/07/2021                                       | REQP         | R2200198           |                       | SHANNON FOX           | 525021           |                    |                         | 6,480.00                | U          |
| 08/31/2021                                       | POLQ         | P2201342           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -6,480.00               | U          |
| 08/31/2021                                       | PORD         | P2201342           |                       | VERIZON WIRELESS      | 525021           |                    |                         | 6,480.00                | U          |
| 08/31/2021                                       | INEI         | I2203984           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 08/31/2021                                       | INEI         | I2203984           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 08/31/2021                                       | INEI         | I2204000           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 08/31/2021                                       | INEI         | I2204000           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 09/19/2021                                       | INEI         | I2205523           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 10/19/2021                                       | INEI         | I2207599           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 11/19/2021                                       | INEI         | I2209976           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 12/19/2021                                       | INEI         | I2211233           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS      | 525021           | 585.00             |                         |                         | U          |
| 01/19/2022                                       | INEI         | I2213538           |                       | VERIZON WIRELESS      | 525021           |                    |                         | -585.00                 | U          |
| ENDING BALANCE: Smart Phone Charges              |              |                    |                       |                       | 525021           | 7,020.00           | 4,095.00                | 2,385.00                |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges |              |                    |                       |                       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 525030           | 8,496.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200849           |                       | BAR 22-019            | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021                                       | INEI         | I2204092           |                       | MOTOROLA INC          | 525030           |                    | 761.54                  |                         | U          |
| 07/01/2021                                       | INEI         | I2204092           |                       | MOTOROLA INC          | 525030           |                    |                         | -761.54                 | U          |
| 07/01/2021                                       | POLQ         | P2201341           |                       | MOTOROLA INC          | 525030           |                    |                         | -8,496.00               | U          |
| 07/01/2021                                       | PORD         | P2201341           |                       | MOTOROLA INC          | 525030           |                    |                         | 8,496.00                | U          |
| 07/01/2021                                       | REQP         | R2200261           |                       | SHANNON FOX           | 525030           |                    |                         | 8,496.00                | U          |
| 08/01/2021                                       | INEI         | I2205302           |                       | MOTOROLA INC          | 525030           |                    |                         | -761.54                 | U          |
| 08/01/2021                                       | INEI         | I2205302           |                       | MOTOROLA INC          | 525030           |                    | 761.54                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5           | 2641             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                    | 525030           |                    | 761.54                  |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                    | 525030           |                    |                         | -761.54                 | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                    | 525030           |                    | 761.54                  |                         | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                    | 525030           |                    |                         | -761.54                 | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                    | 525030           |                    | 761.54                  |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                    | 525030           |                    |                         | -761.54                 | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                    | 525030           |                    | 761.54                  |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                    | 525030           |                    |                         | -761.54                 | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                    | 525030           |                    | 761.54                  |                         | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                    | 525030           |                    |                         | -761.54                 | U          |
| ENDING BALANCE:    |              |                    | 800                   | MHz Radio Service Charges       | 525030           | 9,204.00           | 5,330.78                | 3,165.22                |            |
| BEGINNING BALANCE: |              |                    | 800                   | MHz Radio Maintenance Contracts | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525031           | 960.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                      | 525031           | 80.00              |                         |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                    | 525031           |                    | 157.94                  |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                    | 525031           |                    |                         | -157.94                 | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                    | 525031           |                    |                         | -631.74                 | U          |
| 07/01/2021         | INEI         | I2207580           |                       | MOTOROLA INC                    | 525031           |                    | 631.74                  |                         | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                    | 525031           |                    |                         | -169.00                 | U          |
| 07/01/2021         | POLQ         | P2201885           |                       | MOTOROLA INC                    | 525031           |                    |                         | -631.75                 | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                    | 525031           |                    |                         | 169.00                  | U          |
| 07/01/2021         | PORD         | P2201885           |                       | MOTOROLA INC                    | 525031           |                    |                         | 631.74                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                     | 525031           |                    |                         | 631.75                  | U          |
| 07/01/2021         | REQP         | R2200068           |                       | SHANNON FOX                     | 525031           |                    |                         | 169.00                  | U          |
| 11/03/2021         | CORD         | P2201885           |                       | MOTOROLA INC                    | 525031           |                    |                         | -11.06                  | U          |
| ENDING BALANCE:    |              |                    | 800                   | MHz Radio Maintenance Contracts | 525031           | 1,040.00           | 789.68                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges          | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 525041           | 1,548.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                      | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 107.50                  |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 107.50                  |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 86.00                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 86.00                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 86.00                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 86.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO     | 525041           |                    | 86.00                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5               | 2641             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 1,677.00           | 645.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 1,680.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525210           | 140.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -500.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 500.00                  | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 280.00                  |                         | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -280.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,820.00           | 280.00                  | 220.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 360.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525230           | 30.00              |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 360.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 390.00             | 360.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 16,800.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                       | BAR 22-019                          | 525400           | 2,127.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE                   | 525400           |                    | 16.08                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 2,478.66                |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 1,288.24                |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE              | 525400           |                    | 21.56                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE             | 525400           |                    | 1,452.93                |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR         | 525400           |                    | -1.13                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 1,792.08                |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE               | 525400           |                    | 68.34                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 1,566.63                |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE               | 525400           |                    | 16.62                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE              | 525400           |                    | 1,982.11                |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE                    | 525400           |                    | 28.17                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE               | 525400           |                    | 1,300.38                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 18,927.00          | 12,010.67               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | LE/School District #5       | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing       |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 8,544.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200849           |                       | BAR 22-019                  | 525600           | 1,124.00           |                         |                         | U          |
| 07/01/2021                                   | POLQ         | P2200758           |                       | DANA SAFETY SUPPLY          | 525600           |                    |                         | -700.00                 | U          |
| 07/01/2021                                   | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -2,568.00               | U          |
| 07/01/2021                                   | POLQ         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | -50.00                  | U          |
| 07/01/2021                                   | PORD         | P2200758           |                       | DANA SAFETY SUPPLY          | 525600           |                    |                         | 700.00                  | U          |
| 07/01/2021                                   | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 2,568.00                | U          |
| 07/01/2021                                   | PORD         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | 50.00                   | U          |
| 07/01/2021                                   | REQP         | R2200067           |                       | SHANNON FOX                 | 525600           |                    |                         | 700.00                  | U          |
| 07/01/2021                                   | REQP         | R2200078           |                       | SHANNON FOX                 | 525600           |                    |                         | 2,568.00                | U          |
| 07/01/2021                                   | REQP         | R2200095           |                       | SHANNON FOX                 | 525600           |                    |                         | 50.00                   | U          |
| 07/09/2021                                   | POLQ         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -825.00                 | U          |
| 07/09/2021                                   | PORD         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 825.00                  | U          |
| 07/09/2021                                   | REQP         | R2200209           |                       | SHANNON FOX                 | 525600           |                    |                         | 825.00                  | U          |
| 08/19/2021                                   | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    | 9.09                    |                         | U          |
| 08/19/2021                                   | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 525600           |                    |                         | -9.09                   | U          |
| 09/27/2021                                   | INEI         | I2206445           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 619.53                  |                         | U          |
| 09/27/2021                                   | INEI         | I2206445           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -619.53                 | U          |
| 10/21/2021                                   | INEI         | I2207928           |                       | US PATRIOT, LLC             | 525600           |                    | 48.14                   |                         | U          |
| 10/21/2021                                   | INEI         | I2207928           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -48.14                  | U          |
| 10/29/2021                                   | INEI         | I2211343           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    | 2,478.12                |                         | U          |
| 10/29/2021                                   | INEI         | I2211343           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | -2,478.12               | U          |
| 11/01/2021                                   | INEI         | I2208319           |                       | US PATRIOT, LLC             | 525600           |                    | 546.21                  |                         | U          |
| 11/01/2021                                   | INEI         | I2208319           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -546.21                 | U          |
| 01/04/2022                                   | CORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC   | 525600           |                    |                         | 1,200.00                | U          |
| 01/19/2022                                   | INEI         | I2212912           |                       | DANA SAFETY SUPPLY          | 525600           |                    | 69.55                   |                         | U          |
| 01/19/2022                                   | INEI         | I2212912           |                       | DANA SAFETY SUPPLY          | 525600           |                    |                         | -69.55                  | U          |
| ENDING BALANCE: Uniforms & Clothing          |              |                    |                       |                             | 525600           | 9,668.00           | 3,770.64                | 1,572.36                |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 110,000.00         |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201234           |                       | ABT 22-076                  | 529903           | -2,753.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |                             | 529903           | 107,247.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) SUV w/Equipment - Rpl |              |                    |                       |                             | 5AM251           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2021                                   | BD02         | J2201234           |                       | ABT 22-076                  | 5AM251           | 2,753.00           |                         |                         | U          |
| 11/08/2021                                   | BD02         | J2201235           |                       | ABT 22-076 CORRECTION       | 5AM251           | -2,753.00          |                         |                         | U          |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | LE/School District #5 | 2641             |                    |                         |                         |            |
| ENDING BALANCE:                        |              |                    | (1)                   | SUV w/Equipment - Rpl | 5AM251           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                     |              |                    | (1)                   | SUV w/Equipment - Rpl | 5AM261           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 5AM261           | 46,000.00          |                         |                         | U          |
| 11/08/2021                             | BD02         | J2201235           |                       | ABT 22-076 CORRECTION | 5AM261           | 2,753.00           |                         |                         | U          |
| 11/24/2021                             | PORD         | P2202082           |                       | LOVE CHEVROLET INC    | 5AM261           |                    |                         | 10,316.39               | U          |
| 11/24/2021                             | PORD         | P2202082           |                       | LOVE CHEVROLET INC    | 5AM261           |                    |                         | 7,642.86                | U          |
| 11/24/2021                             | PORD         | P2202082           |                       | LOVE CHEVROLET INC    | 5AM261           |                    |                         | 30,793.14               | U          |
| ENDING BALANCE:                        |              |                    | (1)                   | SUV w/Equipment - Rpl | 5AM261           | 48,753.00          | 0.00                    | 48,752.39               |            |
| TOTAL FUND: 2641 LE/School District #5 |              |                    |                       |                       |                  |                    |                         |                         |            |
|                                        |              |                    |                       | PERSONAL SERVICES     | 06               | 953,322.00         | 460,964.52              | 0.00                    |            |
|                                        |              |                    |                       | GENERAL               | OPERATING07      | 289,252.00         | 63,354.04               | 58,610.12               |            |
|                                        |              |                    |                       | EXPENDITURES          |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                        |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                     | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,547.03                |                         | U          |
| 08/13/2021                                                     | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 5,974.79                |                         | U          |
| 08/27/2021                                                     | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 5,975.55                |                         | U          |
| 09/10/2021                                                     | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 6,058.43                |                         | U          |
| 09/24/2021                                                     | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 6,125.58                |                         | U          |
| 10/08/2021                                                     | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 5,786.56                |                         | U          |
| 10/22/2021                                                     | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 5,937.59                |                         | U          |
| 11/05/2021                                                     | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 6,052.72                |                         | U          |
| 11/19/2021                                                     | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 5,817.50                |                         | U          |
| 12/03/2021                                                     | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 5,807.37                |                         | U          |
| 12/17/2021                                                     | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 5,901.21                |                         | U          |
| 01/14/2022                                                     | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 6,104.30                |                         | U          |
| 01/28/2022                                                     | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 6,049.97                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |              |                    |                       |                         | 519120           | 0.00               | 76,138.60               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 0.00               | 76,138.60               | 0.00                    |            |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25 |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 2,869,814.00       | 1,632,005.89            | 0.00                    |            |
| GENERAL OPERATING07                                            |              |                    |                       |                         |                  | 950,022.00         | 188,375.93              | 189,795.71              |            |
| EXPENDITURES                                                   |              |                    |                       |                         |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 5,700.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 5,700.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 434.38                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 434.38                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 6,134.38                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                                |              |                    |                       |                 | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |                 |                  | 510100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 510100           | 189,940.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 510100           | -189,940.00        |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |                 |                  | 510100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Overtime                            |              |                    |                       |                 |                  | 510200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 510200           | 12,000.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 510200           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE: Overtime                               |              |                    |                       |                 |                  | 510200             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                 |                  | 511112             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511112           | 15,448.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 511112           | -15,448.00         |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                 |                  | 511112             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                 |                  | 511114             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511114           | 38,853.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 511114           | -38,853.00         |                         |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                 |                  | 511114             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                 |                  | 511120             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511120           | 31,200.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 511120           | -31,200.00         |                         |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                 |                  | 511120             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                 |                  | 511130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511130           | 6,987.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 511130           | -6,987.00          |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                 |                  | 511130             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency               |              |                    |                       |                 |                  | 519999             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 519999           | 4,039.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044      | 519999           | -4,039.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                  |              |                    |                       |                 |                  | 519999             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE / School District #1                              |              |                    |                       |                             | 2633             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520110           | 12,000.00          |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 520110           | -12,000.00         |                         |                         | U          |  |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Police Supplies                   |              |                    |                       |                             |                  | 521208             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 800.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 521208           | -800.00            |                         |                         | U          |  |
| ENDING BALANCE: Police Supplies                      |              |                    |                       |                             |                  | 521208             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 2,700.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 522300           | -2,700.00          |                         |                         | U          |  |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Vehicle Insurance                 |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 2,460.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 524100           | -2,460.00          |                         |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                    |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Comprehensive Insurance           |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 948.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 524101           | -948.00            |                         |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance              |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance  |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 6,548.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 524201           | -6,548.00          |                         |                         | U          |  |
| 08/02/2021                                           | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 5,905.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance     |              |                    |                       |                             |                  | 524201             | 0.00                    | 5,905.00                | 0.00       |  |
| BEGINNING BALANCE: WAN Service Charges               |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 1,920.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044                  | 525004           | -1,920.00          |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1             | 2633             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 2,400.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525021           | -2,400.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 2,832.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525030           | -2,832.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 516.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525041           | -516.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 560.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525210           | -560.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 120.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525230           | -120.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 8,508.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                          | 525400           | -8,508.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 6,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1           | 2633             |                    |                         |                         |            |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                        | 525600           | -6,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing               | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 540000           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                        | 540000           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Personal Protection Equip Kit | 5AK450           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK450           | 3,600.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                        | 5AK450           | -3,600.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (4) Personal Protection Equip Kit | 5AK450           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Gun w/ Acc.                   | 5AK454           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK454           | 2,600.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                        | 5AK454           | -2,600.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (4) Gun w/ Acc.                   | 5AK454           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Marked SUV w/ Equip.          | 5AK456           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK456           | 172,000.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2201142           |                       | BAR 22-044                        | 5AK456           | -172,000.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (4) Marked SUV w/ Equip.          | 5AK456           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2633 LE / School District #1      |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                 | 06               | 0.00               | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING                 | 07               | 0.00               | 5,905.00                | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #2                                |              |                    |                       |                 | 2634             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |                 | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 510100           | 47,482.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 510100           | -47,482.00         |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |                 | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Overtime                            |              |                    |                       |                 | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 510200           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 510200           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE: Overtime                               |              |                    |                       |                 | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |                 | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511112           | 3,862.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 511112           | -3,862.00          |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                 | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                 | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511114           | 9,713.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 511114           | -9,713.00          |                         |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                 | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                 | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 511120           | -7,800.00          |                         |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                 | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                 | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 511130           | 1,747.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 511130           | -1,747.00          |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                 | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency               |              |                    |                       |                 | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET | 519999           | 1,010.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2201140           |                       | BAR 22-045      | 519999           | -1,010.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                  |              |                    |                       |                 | 519999           | 0.00               | 0.00                    | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE / School District #2                              |              |                    |                       |                             | 2634             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520110           | 3,000.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 520110           | -3,000.00          |                         |                         | U          |  |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                             |                  | 520110             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Police Supplies                   |              |                    |                       |                             |                  | 521208             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 100.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 521208           | -100.00            |                         |                         | U          |  |
| ENDING BALANCE: Police Supplies                      |              |                    |                       |                             |                  | 521208             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 675.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 522300           | -675.00            |                         |                         | U          |  |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                             |                  | 522300             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Vehicle Insurance                 |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 524100           | -615.00            |                         |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                    |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Comprehensive Insurance           |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 237.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 524101           | -237.00            |                         |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance              |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance  |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,559.00           |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 524201           | -1,559.00          |                         |                         | U          |  |
| 08/02/2021                                           | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,476.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance     |              |                    |                       |                             |                  | 524201             | 0.00                    | 1,476.00                | 0.00       |  |
| BEGINNING BALANCE: WAN Service Charges               |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 468.00             |                         |                         | U          |  |
| 07/01/2021                                           | BD02         | J2201140           |                       | BAR 22-045                  | 525004           | -468.00            |                         |                         | U          |  |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2             | 2634             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 540.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525021           | -540.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525030           | -708.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 129.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525041           | -129.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 140.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525210           | -140.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 30.00              |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525230           | -30.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                          | 525400           | -2,127.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 1,000.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #2           | 2634             |                    |                         |                         |            |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                        | 525600           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing               | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 540000           | 500.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                        | 540000           | -500.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Personal Protection Equip Kit | 5AK423           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK423           | 900.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                        | 5AK423           | -900.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Personal Protection Equip Kit | 5AK423           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Gun w/ Acc.                   | 5AK427           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK427           | 650.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                        | 5AK427           | -650.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Gun w/ Acc.                   | 5AK427           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Marked SUV w/ Equip.          | 5AK429           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AK429           | 43,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201140           |                       | BAR 22-045                        | 5AK429           | -43,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Marked SUV w/ Equip.          | 5AK429           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2634 LE / School District #2      |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                 | 06               | 0.00               | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING                 | 07               | 0.00               | 1,476.00                | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4                        |              |                    |                       |                             | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 45,637.00          |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 510100           | -45,637.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,301.14                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 1,788.26                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 1,866.24                |                         | U          |
| 08/13/2021                                   | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -77.98                  |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 1,840.24                |                         | U          |
| 08/27/2021                                   | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -51.98                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 1,788.26                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 1,788.26                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 2,100.16                |                         | U          |
| 10/08/2021                                   | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -311.90                 |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 1,892.23                |                         | U          |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -103.96                 |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -10.40                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 1,798.66                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                             | 510100           | 0.00               | 15,607.23               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 3,100.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 510199           | -3,100.00          |                         |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 38.99                   |                         | U          |
| 08/13/2021                                   | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 77.98                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 25.99                   |                         | U          |
| 08/27/2021                                   | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 51.98                   |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 155.95                  |                         | U          |
| 10/08/2021                                   | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 311.90                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 51.98                   |                         | U          |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 103.96                  |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 10.40                   |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 5.20                    |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 0.00               | 834.33                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 3,728.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 511112           | -3,728.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 97.98                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511112           |                    | 136.80                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511112           |                    | 143.55                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511112           |                    | 140.57                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511112           |                    | 134.60                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511112           |                    | 134.62                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511112           |                    | 170.56                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511112           |                    | 146.53                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511112           |                    | 137.47                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 0.00               | 1,242.68                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511114           | 9,377.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 511114           | -9,377.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511114           |                    | 250.34                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511114           |                    | 344.06                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511114           |                    | 366.57                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511114           |                    | 359.06                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511114           |                    | 344.06                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 344.06                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 434.07                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -451.04                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 374.07                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 347.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 2,712.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 511120           | -7,800.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 2,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 1,686.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 511130           | -1,686.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4              | 2640             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511130           |                    | 45.02                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511130           |                    | 61.87                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 65.92                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 64.57                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 61.87                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 61.87                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 78.06                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 67.27                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 62.41                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 568.86                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 519999           | 975.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                         | 519999           | -975.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan  | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520110           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                         | 520110           | -2,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan  | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                    | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521208           | 50.00              |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                         | 521208           | -50.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                    | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance      | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 522300           | 1,350.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                         | 522300           | -1,350.00          |                         |                         | U          |
| 08/19/2021         | ISSU         | U2200810           |                       | SRO-40614                          | 522300           |                    | 598.92                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL                  | 522300           |                    | 53.89                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL                  | 522300           |                    | -192.21                 |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL                  | 522300           |                    | 192.21                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-TERESA WALL                  | 522300           |                    | 99.81                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance      | 522300           | 0.00               | 752.62                  | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE/School District #4                               |              |                    |                       |                             | 2640             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2201141           |                       | BAR 22-046                  | 524100           | -615.00            |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 0.00                    | 615.00                  | 0.00       |  |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 237.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2201141           |                       | BAR 22-046                  | 524101           | -237.00            |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 137.97                  |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 0.00                    | 137.97                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,637.00           |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2201141           |                       | BAR 22-046                  | 524201           | -1,637.00          |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,476.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 1,476.00                | 0.00       |  |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 468.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2201141           |                       | BAR 22-046                  | 525004           | -468.00            |                         |                         | U          |  |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525004           |                    |                         | 468.00                  | U          |  |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -468.00                 | U          |  |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 468.00                  | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    | 38.01                   |                         | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525004           |                    |                         | -38.01                  | U          |  |
| 11/09/2021                                          | POCL         | *2200694           |                       | Close PO P2201342           | 525004           |                    |                         | -353.97                 | U          |  |
| ENDING BALANCE: WAN Service Charges                 |              |                    |                       |                             |                  | 525004             | 0.00                    | 114.03                  | 0.00       |  |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 540.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2201141           |                       | BAR 22-046                  | 525021           | -540.00            |                         |                         | U          |  |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4         | 2640             |                    |                         |                         |            |
| 07/07/2021         | REQP         | R2200198           |                       | SHANNON FOX                   | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021         | POLQ         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -540.00                 | U          |
| 08/31/2021         | PORD         | P2201342           |                       | VERIZON WIRELESS              | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    | 45.00                   |                         | U          |
| 08/31/2021         | INEI         | I2203984           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -45.00                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -45.00                  | U          |
| 08/31/2021         | INEI         | I2204000           |                       | VERIZON WIRELESS              | 525021           |                    | 45.00                   |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    | 45.00                   |                         | U          |
| 09/19/2021         | INEI         | I2205523           |                       | VERIZON WIRELESS              | 525021           |                    |                         | -45.00                  | U          |
| 11/09/2021         | POCL         | *2200694           |                       | Close PO P2201342             | 525021           |                    |                         | -405.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges           | 525021           | 0.00               | 135.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                    | 525030           | -708.00            |                         |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2021         | INEI         | I2204092           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 07/01/2021         | POLQ         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | -708.00                 | U          |
| 07/01/2021         | PORD         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | 708.00                  | U          |
| 07/01/2021         | REQP         | R2200261           |                       | SHANNON FOX                   | 525030           |                    |                         | 708.00                  | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 08/01/2021         | INEI         | I2205302           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2021         | INEI         | I2207253           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                       | MOTOROLA INC                  | 525030           |                    |                         | -58.58                  | U          |
| 11/09/2021         | POCL         | *2200693           |                       | Close PO P2201341             | 525030           |                    |                         | -473.68                 | U          |
| 11/23/2021         | CORD         | P2201341           |                       | MOTOROLA INC                  | 525030           |                    |                         | 58.58                   | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                       | MOTOROLA INC                  | 525030           |                    |                         | 0.00                    | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                  | 525030           |                    |                         | 0.00                    | U          |
| 01/01/2022         | INEI         | I2212584           |                       | MOTOROLA INC                  | 525030           |                    | 58.58                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges | 525030           | 0.00               | 410.06                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges        | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525041           | 129.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525041           | -129.00            |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 140.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525210           | -140.00            |                         |                         | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 140.00                  |                         | U          |
| 08/26/2021         | INEI         | I2205580           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -140.00                 | U          |
| 10/06/2021         | CORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 140.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 140.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 30.00              |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525230           | -30.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 30.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 30.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525400           | -2,127.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 719.66                  |                         | U          |
| 07/31/2021         | FT01         | J2201779           |                       | JULY 21 FUEL TRANSFER CORRE         | 525400           |                    | -719.66                 |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 736.63                  |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE                    | 525400           |                    | 29.71                   |                         | U          |
| 08/31/2021         | FT01         | J2201777           |                       | AUG 31 OIL USAGE CORRECTION         | 525400           |                    | -29.71                  |                         | U          |
| 08/31/2021         | FT01         | J2201778           |                       | AUG 21 FUEL TRANSFER CORREC         | 525400           |                    | -736.63                 |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE              | 525400           |                    | 11.84                   |                         | U          |
| 09/30/2021         | FT01         | J2201776           |                       | SEPT 21 OIL USAGE CORRECTIO         | 525400           |                    | -11.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4                                 |              |                    |                       |                   | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing                |              |                    |                       |                   | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 525600           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2201141           |                       | BAR 22-046        | 525600           | -1,000.00          |                         |                         | U          |
| 07/09/2021                                            | POLQ         | P2200956           |                       | US PATRIOT, LLC   | 525600           |                    |                         | -274.00                 | U          |
| 07/09/2021                                            | PORD         | P2200956           |                       | US PATRIOT, LLC   | 525600           |                    |                         | 274.00                  | U          |
| 07/09/2021                                            | REQP         | R2200209           |                       | SHANNON FOX       | 525600           |                    |                         | 274.00                  | U          |
| 11/09/2021                                            | POCL         | *2200692           |                       | Close PO P2200956 | 525600           |                    |                         | -274.00                 | U          |
| ENDING BALANCE: Uniforms & Clothing                   |              |                    |                       |                   | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Protection Equip. Kit |              |                    |                       |                   | 5AK432           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001        | 5AK432           | 900.00             |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2201141           |                       | BAR 22-046        | 5AK432           | -900.00            |                         |                         | U          |
| ENDING BALANCE: (1) Personal Protection Equip. Kit    |              |                    |                       |                   | 5AK432           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Gun w/ Acc.                    |              |                    |                       |                   | 5AK436           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001        | 5AK436           | 650.00             |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2201141           |                       | BAR 22-046        | 5AK436           | -650.00            |                         |                         | U          |
| ENDING BALANCE: (1) Gun w/ Acc.                       |              |                    |                       |                   | 5AK436           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip.           |              |                    |                       |                   | 5AK438           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001        | 5AK438           | 43,000.00          |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2201141           |                       | BAR 22-046        | 5AK438           | -43,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Marked SUV w/ Equip.              |              |                    |                       |                   | 5AK438           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2640 LE/School District #4                |              |                    |                       |                   |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                   | 06               | 0.00               | 23,565.41               | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                   | 07               | 0.00               | 3,885.93                | 0.00                    |            |
| EXPENDITURES                                          |              |                    |                       |                   |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5               | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages                    | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 510100           | 42,238.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 510100           | -42,238.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages                    | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Special Overtime                    | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ         | 510199           |                    | 1,134.18                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Special Overtime                    | 510199           | 0.00               | 1,134.18                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Overtime                            | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 510200           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 510200           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Overtime                            | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion           | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511112           | 3,461.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 511112           | -3,461.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511114           | 8,704.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 511114           | -8,704.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 511120           | -7,800.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 1,565.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 511130           | -1,565.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |

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ORG: 151203 LE / SC Dept of Education SRO

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5             | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 519999           | 905.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 519999           | -905.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520110           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 520110           | -3,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                   | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 521208           | 100.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 521208           | -100.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                   | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 675.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 522300           | -675.00            |                         |                         | U          |
| 11/10/2021         | ISSU         | U2202174           |                       | FLEET- SRO- 40614                 | 522300           |                    | 49.73                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 49.73                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524100           | 615.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 524100           | -615.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                 | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524101           | 237.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 524101           | -237.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 1,637.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                        | 524201           | -1,637.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5               | 2641             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 1,476.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 1,476.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525004           | 480.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525004           | -480.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges                 | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 540.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525021           | -540.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525030           | -708.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 129.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525041           | -129.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 140.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525210           | -140.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 30.00              |                         |                         | U          |
| 07/01/2021         | BD02         | J2201139           |                       | BAR 22-047                          | 525230           | -30.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #5                                |              |                    |                       |                 | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                  |              |                    |                       |                 |                  | 525400             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2201139           |                       | BAR 22-047      | 525400           | -2,127.00          |                         |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                     |              |                    |                       |                 |                  | 525400             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing               |              |                    |                       |                 |                  | 525600             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET | 525600           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2201139           |                       | BAR 22-047      | 525600           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                  |              |                    |                       |                 |                  | 525600             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Personal Protection Equip Kit |              |                    |                       |                 |                  | 5AK441             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001      | 5AK441           | 900.00             |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2201139           |                       | BAR 22-047      | 5AK441           | -900.00            |                         |                         | U          |
| ENDING BALANCE: (1) Personal Protection Equip Kit    |              |                    |                       |                 |                  | 5AK441             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Gun w/ Acc.                   |              |                    |                       |                 |                  | 5AK445             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001      | 5AK445           | 650.00             |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2201139           |                       | BAR 22-047      | 5AK445           | -650.00            |                         |                         | U          |
| ENDING BALANCE: (1) Gun w/ Acc.                      |              |                    |                       |                 |                  | 5AK445             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip.          |              |                    |                       |                 |                  | 5AK447             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001      | 5AK447           | 43,000.00          |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2201139           |                       | BAR 22-047      | 5AK447           | -43,000.00         |                         |                         | U          |
| ENDING BALANCE: (1) Marked SUV w/ Equip.             |              |                    |                       |                 |                  | 5AK447             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2641 LE/School District #5               |              |                    |                       |                 |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                    |              |                    |                       |                 | 06               | 0.00               | 1,134.18                | 0.00                    |            |
| GENERAL OPERATING07                                  |              |                    |                       |                 |                  | 0.00               | 1,525.73                | 0.00                    |            |
| EXPENDITURES                                         |              |                    |                       |                 |                  |                    |                         |                         |            |

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|----------------------------|-------------------------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                            |                               |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:         |                               |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                 | HFEX                          | F2200006           |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 14.81                   |                         | U          |
| 08/13/2021                 | HFEX                          | F2200015           |                       | HR Payroll 2021 BW 17 0            | 519120           |                    | 20.91                   |                         | U          |
| 08/27/2021                 | HFEX                          | F2200016           |                       | HR Payroll 2021 BW 18 0            | 519120           |                    | 20.91                   |                         | U          |
| 09/10/2021                 | HFEX                          | F2200017           |                       | HR Payroll 2021 BW 19 0            | 519120           |                    | 20.91                   |                         | U          |
| 09/24/2021                 | HFEX                          | F2200018           |                       | HR Payroll 2021 BW 20 0            | 519120           |                    | 20.91                   |                         | U          |
| 10/08/2021                 | HFEX                          | F2200019           |                       | HR Payroll 2021 BW 21 0            | 519120           |                    | 19.31                   |                         | U          |
| 10/22/2021                 | HFEX                          | F2200020           |                       | HR Payroll 2021 BW 22 0            | 519120           |                    | 20.91                   |                         | U          |
| 11/05/2021                 | HFEX                          | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 20.91                   |                         | U          |
| ENDING BALANCE:            |                               |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 159.58                  | 0.00                    |            |
|                            |                               |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL FUND: 6730           | Employee Insurance Fund       |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                               |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 159.58                  | 0.00                    |            |
| TOTAL ORGANIZATION: 151203 | LE / SC Dept of Education SRO |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                               |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 30,993.55               | 0.00                    |            |
|                            |                               |                    |                       | GENERAL OPERATING                  | 07               | 0.00               | 12,792.66               | 0.00                    |            |
|                            |                               |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                                |              |                    |                       |             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages                    |              |                    |                       |             |                  | 510100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 510100           | 97,148.00          |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 510100           | -97,148.00         |                         |                         | U          |
| ENDING BALANCE: Salaries & Wages                       |              |                    |                       |             |                  | 510100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion           |              |                    |                       |             |                  | 511112             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 511112           | 7,432.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 511112           | -7,432.00          |                         |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |             |                  | 511112             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |             |                  | 511114             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 511114           | 18,691.00          |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 511114           | -18,691.00         |                         |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |             |                  | 511114             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |             |                  | 511120             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 511120           | 15,600.00          |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 511120           | -15,600.00         |                         |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |             |                  | 511120             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |             |                  | 511130             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 511130           | 3,361.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 511130           | -3,361.00          |                         |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |             |                  | 511130             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan   |              |                    |                       |             |                  | 520110             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 520110           | 11,940.00          |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 520110           | -11,940.00         |                         |                         | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan      |              |                    |                       |             |                  | 520110             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                     |              |                    |                       |             |                  | 521000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 521000           | 100.00             |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 521000           | -100.00            |                         |                         | U          |
| ENDING BALANCE: Office Supplies                        |              |                    |                       |             |                  | 521000             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                             |              |                    |                       |             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |             |                  | 521200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 521200           | 200.00             |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 521200           | -200.00            |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |             |                  | 521200             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                  |              |                    |                       |             |                  | 521208             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 521208           | 400.00             |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 521208           | -400.00            |                         |                         | U          |
| ENDING BALANCE: Police Supplies                     |              |                    |                       |             |                  | 521208             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |             |                  | 522300             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 522300           | 1,600.00           |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 522300           | -1,600.00          |                         |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance       |              |                    |                       |             |                  | 522300             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |             |                  | 524100             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 524100           | 1,230.00           |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 524100           | -1,230.00          |                         |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |             |                  | 524100             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |             |                  | 524101             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 524101           | 476.00             |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 524101           | -476.00            |                         |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |             |                  | 524101             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 524201           | 3,376.00           |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 524201           | -3,376.00          |                         |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |             |                  | 524201             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |             |                  | 525004             | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2201142           |                       | BAR 22-044  | 525004           | 960.00             |                         |                         | U          |
| 11/30/2021                                          | BD02         | J2201790           |                       | BAR 22-055  | 525004           | -960.00            |                         |                         | U          |
| ENDING BALANCE: WAN Service Charges                 |              |                    |                       |             |                  | 525004             | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                                |              |                    |                       |             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges                 |              |                    |                       |             |                  | 525021             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525021           | 1,080.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525021           | -1,080.00          |                         |                         | U          |
| ENDING BALANCE: Smart Phone Charges                    |              |                    |                       |             |                  | 525021             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |             |                  | 525030             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525030           | 1,416.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525030           | -1,416.00          |                         |                         | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |             |                  | 525030             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |             |                  | 525041             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525041           | 258.00             |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525041           | -258.00            |                         |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |             |                  | 525041             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |             |                  | 525210             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525210           | 8,000.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525210           | -8,000.00          |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |             |                  | 525210             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |             |                  | 525230             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525230           | 80.00              |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525230           | -80.00             |                         |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |             |                  | 525230             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |              |                    |                       |             |                  | 525400             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525400           | 6,000.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525400           | -6,000.00          |                         |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                       |              |                    |                       |             |                  | 525400             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing                 |              |                    |                       |             |                  | 525600             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2201142           |                       | BAR 22-044  | 525600           | 5,000.00           |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201790           |                       | BAR 22-055  | 525600           | -5,000.00          |                         |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                    |              |                    |                       |             |                  | 525600             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                              |              |                    |                       |             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |             |                  | 540000             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 540000           | 1,000.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 540000           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment        |              |                    |                       |             |                  | 540000             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Personal Protection Equip Kit |              |                    |                       |             |                  | 5AM554             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM554           | 1,200.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM554           | -1,200.00          |                         |                         | U          |
| ENDING BALANCE: (2) Personal Protection Equip Kit    |              |                    |                       |             |                  | 5AM554             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Ruggedized Laptop w/ Acc.     |              |                    |                       |             |                  | 5AM555             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM555           | 12,000.00          |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM555           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE: (2) Ruggedized Laptop w/ Acc.        |              |                    |                       |             |                  | 5AM555             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Vehicle Printer w/ Acc.       |              |                    |                       |             |                  | 5AM556             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM556           | 1,000.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM556           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: (2) Vehicle Printer w/ Acc.          |              |                    |                       |             |                  | 5AM556             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) 800 MHz Radio w/ Acc.         |              |                    |                       |             |                  | 5AM557             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM557           | 13,000.00          |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM557           | -13,000.00         |                         |                         | U          |
| ENDING BALANCE: (2) 800 MHz Radio w/ Acc.            |              |                    |                       |             |                  | 5AM557             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Guns w/ Acc.                  |              |                    |                       |             |                  | 5AM558             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM558           | 1,200.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM558           | -1,200.00          |                         |                         | U          |
| ENDING BALANCE: (2) Guns w/ Acc.                     |              |                    |                       |             |                  | 5AM558             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: MCT/MFR Licensing                 |              |                    |                       |             |                  | 5AM559             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201142           |                       | BAR 22-044  | 5AM559           | 7,000.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201790           |                       | BAR 22-055  | 5AM559           | -7,000.00          |                         |                         | U          |
| ENDING BALANCE: MCT/MFR Licensing                    |              |                    |                       |             |                  | 5AM559             | 0.00                    | 0.00                    |            |

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|------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | LE / School District #1 | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE:                       | (2)          | Marked SUV         | w/ Equip. & Acc.      |                         | 5AM560           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD02         | J2201142           | BAR 22-044            |                         | 5AM560           | 98,000.00          |                         |                         | U          |
| 11/30/2021                               | BD02         | J2201790           | BAR 22-055            |                         | 5AM560           | -98,000.00         |                         |                         | U          |
| ENDING BALANCE:                          | (2)          | Marked SUV         | w/ Equip. & Acc.      |                         | 5AM560           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2633 LE / School District #1 |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                          |              |                    |                       | PERSONAL SERVICES       | 06               | 0.00               | 0.00                    | 0.00                    |            |
|                                          |              |                    |                       | GENERAL                 | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |
|                                          |              |                    |                       | EXPENDITURES            |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4                        |              |                    |                       |                             | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 510100           | 97,148.00          |                         |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 2,193.74                |                         | U          |
| 11/30/2021                                   | BD02         | J2201789           |                       | BAR 22-054                  | 510100           | -50,653.00         |                         |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 2,006.59                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 1,788.26                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,006.59                |                         | U          |
| 12/31/2021                                   | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -20.80                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 1,788.26                |                         | U          |
| 01/14/2022                                   | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -236.52                 |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 1,970.19                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                             | 510100           | 46,495.00          | 11,496.31               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 103.97                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 10.40                   |                         | U          |
| 12/31/2021                                   | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 20.80                   |                         | U          |
| 01/14/2022                                   | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 236.52                  |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 0.00               | 371.69                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 511112           | 7,432.00           |                         |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 173.59                  |                         | U          |
| 11/30/2021                                   | BD02         | J2201789           |                       | BAR 22-054                  | 511112           | -3,875.00          |                         |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 151.30                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 136.52                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 154.30                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 134.60                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 148.54                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                             | 511112           | 3,557.00           | 898.85                  | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2201141           |                       | BAR 22-046                  | 511114           | 18,691.00          |                         |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 442.08                  |                         | U          |
| 11/30/2021                                   | BD02         | J2201789           |                       | BAR 22-054                  | 511114           | -9,745.00          |                         |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 386.07                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 344.06                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 388.07                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 344.06                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 379.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 8,946.00           | 2,283.40                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 511120           | 15,600.00          |                         |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 511120           | -7,800.00          |                         |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 1,950.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 511130           | 3,361.00           |                         |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 79.50                   |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 511130           | -1,753.00          |                         |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 69.43                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 62.74                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 69.79                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 61.87                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 68.17                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 1,608.00           | 411.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 520110           | 11,940.00          |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 520110           | -5,970.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 5,970.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 521000           | 100.00             |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 521000           | -50.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                     | 521000           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                  | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 521200           | 200.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4            | 2640             |                    |                         |                         |            |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 521200           | -100.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                  | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 521208           | 400.00             |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 521208           | -200.00            |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                       | BAR 22-071                       | 521208           | -25.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                  | 521208           | 175.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 522300           | 1,600.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 522300           | -800.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 800.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 524100           | 1,230.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 524100           | -615.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 615.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 524101           | 476.00             |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 524101           | -238.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 238.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 524201           | 3,376.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 524201           | -1,688.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,688.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                       | 525004           | 960.00             |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                       | 525004           | -480.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges              | 525004           | 480.00             | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151204 LE / State SRO Program

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4               | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525021           | 1,080.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525021           | -540.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 540.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525030           | 1,416.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525030           | -708.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 708.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525041           | 258.00             |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525041           | -129.00            |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 129.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525210           | 8,000.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525210           | -4,000.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                       | BAR 22-071                          | 525210           | -2,550.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,450.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525230           | 80.00              |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525230           | -40.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 40.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                          | 525400           | 6,000.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2201779           |                       | JULY 21 FUEL TRANSFER CORRE         | 525400           |                    | 719.66                  |                         | U          |
| 08/31/2021         | FT01         | J2201777           |                       | AUG 31 OIL USAGE CORRECTION         | 525400           |                    | 29.71                   |                         | U          |
| 08/31/2021         | FT01         | J2201778           |                       | AUG 21 FUEL TRANSFER CORREC         | 525400           |                    | 736.63                  |                         | U          |
| 09/30/2021         | FT01         | J2201776           |                       | SEPT 21 OIL USAGE CORRECTIO         | 525400           |                    | 11.84                   |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                          | 525400           | -3,000.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                       | BAR 22-071                          | 525400           | -1,353.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 1,647.00           | 1,497.84                | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #4                                |              |                    |                       |                 | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing               |              |                    |                       |                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 525600           | 5,000.00           |                         |                         | U          |
| 10/11/2021                                           | INEI         | I2209837           |                       | US PATRIOT, LLC | 525600           |                    | 682.77                  |                         | U          |
| 10/11/2021                                           | INEI         | I2209837           |                       | US PATRIOT, LLC | 525600           |                    |                         | -682.77                 | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 525600           | -2,500.00          |                         |                         | U          |
| 12/06/2021                                           | CORD         | P2200956           |                       | US PATRIOT, LLC | 525600           |                    |                         | 410.00                  | U          |
| 12/14/2021                                           | CORD         | P2200956           |                       | US PATRIOT, LLC | 525600           |                    |                         | 274.00                  | U          |
| 01/01/2022                                           | BD02         | J2202013           |                       | BAR 22-071      | 525600           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                  |              |                    |                       |                 | 525600           | 2,650.00           | 682.77                  | 1.23                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                 | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 540000           | 1,000.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 540000           | -500.00            |                         |                         | U          |
| 01/01/2022                                           | BD02         | J2202013           |                       | BAR 22-071      | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment        |              |                    |                       |                 | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Personal Protection Equip Kit |              |                    |                       |                 | 5AM547           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 5AM547           | 1,200.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 5AM547           | -1,200.00          |                         |                         | U          |
| ENDING BALANCE: (2) Personal Protection Equip Kit    |              |                    |                       |                 | 5AM547           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Ruggedized Laptop w/ Acc.     |              |                    |                       |                 | 5AM548           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 5AM548           | 12,000.00          |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 5AM548           | -12,000.00         |                         |                         | U          |
| ENDING BALANCE: (2) Ruggedized Laptop w/ Acc.        |              |                    |                       |                 | 5AM548           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Vehicle Printer w/ Acc.       |              |                    |                       |                 | 5AM549           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 5AM549           | 1,000.00           |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 5AM549           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: (2) Vehicle Printer w/ Acc.          |              |                    |                       |                 | 5AM549           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) 800 MHz Radio w/ Acc.         |              |                    |                       |                 | 5AM550           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2201141           |                       | BAR 22-046      | 5AM550           | 13,000.00          |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201789           |                       | BAR 22-054      | 5AM550           | -13,000.00         |                         |                         | U          |
| ENDING BALANCE: (2) 800 MHz Radio w/ Acc.            |              |                    |                       |                 | 5AM550           | 0.00               | 0.00                    | 0.00                    |            |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #4         | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Guns w/ Acc.                  | 5AM551           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                    | 5AM551           | 1,200.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM551           | -1,200.00          |                         |                         | U          |
| ENDING BALANCE:    | (2)          |                    |                       | Guns w/ Acc.                  | 5AM551           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (2)          |                    |                       | MCT/MFR Licensing             | 5AM552           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                    | 5AM552           | 7,000.00           |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM552           | -7,000.00          |                         |                         | U          |
| ENDING BALANCE:    | (2)          |                    |                       | MCT/MFR Licensing             | 5AM552           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (2)          |                    |                       | Marked SUV w/ Equip. & Acc.   | 5AM553           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2201141           |                       | BAR 22-046                    | 5AM553           | 98,000.00          |                         |                         | U          |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM553           | -98,000.00         |                         |                         | U          |
| ENDING BALANCE:    | (2)          |                    |                       | Marked SUV w/ Equip. & Acc.   | 5AM553           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Personal Protection Equip Kit | 5AM562           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM562           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Personal Protection Equip Kit | 5AM562           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Ruggedized Laptop w/ Acc.     | 5AM563           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM563           | 6,000.00           |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                       | BAR 22-071                    | 5AM563           | -6,000.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Ruggedized Laptop w/ Acc.     | 5AM563           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Vehicle Printer w/ Acc.       | 5AM564           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM564           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Vehicle Printer w/ Acc.       | 5AM564           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | 800 MHz Radio w/ Acc.         | 5AM565           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789           |                       | BAR 22-054                    | 5AM565           | 6,500.00           |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                       | BAR 22-071                    | 5AM565           | -6,500.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | 800 MHz Radio w/ Acc.         | 5AM565           | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER    | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-----------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                       |                       | LE/School District #4 | 2640             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | (1)                   | Gun w/ Acc.           |                       | 5AM566           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789              |                       | BAR 22-054            | 5AM566           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                   | Gun w/ Acc.           |                       | 5AM566           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                   | MCT/MFR Licensing     |                       | 5AM567           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789              |                       | BAR 22-054            | 5AM567           | 3,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                   | MCT/MFR Licensing     |                       | 5AM567           | 3,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                   | Marked SUV w/ Equip.  |                       | 5AM568           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021         | BD02         | J2201789              |                       | BAR 22-054            | 5AM568           | 49,000.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013              |                       | BAR 22-071            | 5AM568           | -9,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                   | Marked SUV w/ Equip.  |                       | 5AM568           | 40,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        | 2640         | LE/School District #4 |                       |                       |                  |                    |                         |                         |            |
|                    |              |                       | PERSONAL SERVICES     |                       | 06               | 68,406.00          | 17,411.75               | 0.00                    |            |
|                    |              |                       | GENERAL               | OPERATING07           |                  | 63,480.00          | 2,180.61                | 1.23                    |            |
|                    |              |                       | EXPENDITURES          |                       |                  |                    |                         |                         |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:                                |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 11/19/2021                                        | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 20.91                   |                         | U          |
| 12/03/2021                                        | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 20.91                   |                         | U          |
| 12/17/2021                                        | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 20.91                   |                         | U          |
| 01/14/2022                                        | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 20.91                   |                         | U          |
| 01/28/2022                                        | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 20.91                   |                         | U          |
| ENDING BALANCE:                                   |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 104.55                  | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund          |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                                   |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 104.55                  | 0.00                    |            |
| TOTAL ORGANIZATION: 151204 LE / State SRO Program |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                                   |              |                    |                       | PERSONAL SERVICES                  | 06               | 68,406.00          | 17,516.30               | 0.00                    |            |
|                                                   |              |                    |                       | GENERAL OPERATING07                |                  | 63,480.00          | 2,180.61                | 1.23                    |            |
|                                                   |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 2,386,097.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -6,135.48               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 72,989.36               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -5,131.36               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 100,174.78              |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -8,100.94               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 99,948.02               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -8,358.22               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 100,502.00              |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -9,758.18               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 96,008.63               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -6,043.98               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 102,197.60              |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -6,677.40               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 96,515.83               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -7,657.14               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 98,295.13               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -7,694.32               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -5,216.12               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 95,376.16               |                         | U          |
| 11/05/2021                          | HGNL         | F2200024           |                       | HR Payroll 2021 BW 23 1     | 510100           |                    | -1,830.95               |                         | U          |
| 11/05/2021                          | HGNL         | F2200025           |                       | HR Payroll 2021 BW 23 2     | 510100           |                    | 1,830.95                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 104,742.46              |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -7,002.64               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 103,042.95              |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -5,456.88               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -4,486.12               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 90,432.30               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 101,211.44              |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -4,647.06               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 91,651.17               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -2,989.54               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 95,274.16               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -3,527.14               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 2,386,097.00       | 1,349,479.47            | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 6,135.48                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 2,565.68                |                         | U          |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 5,131.36                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 4,050.47                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 8,100.94                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 4,179.11                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 8,358.22                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 4,879.09                |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 9,758.18                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 3,021.99                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 6,043.98                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 3,338.70                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 6,677.40                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 3,828.57                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 7,657.14                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 3,847.16                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 7,694.32                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 5,216.12                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 2,608.06                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 3,501.32                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 7,002.64                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 2,728.44                |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 5,456.88                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 4,486.12                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 2,243.06                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 2,323.53                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 4,647.06                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 130,834.00         |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 1,494.77                |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 2,989.54                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 1,763.57                |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 3,527.14                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 130,834.00         | 145,256.04              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 67.55                   |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 80.45                   |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 195.38                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 74.70                   |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 91.94                   |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/24/2021                                   | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510200           |                    | 114.93                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 103.44                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 195.38                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 80.45                   |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 57.46                   |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 109.18                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 68.96                   |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 91.94                   |                         | U          |
| 01/01/2022                                   | BD02         | J2201760                  |                       | ABT 22-114              | 510200           | 1,332.00           |                         |                         | U          |
| ENDING BALANCE:                              |              | Overtime                  |                       |                         | 510200           | 1,332.00           | 1,331.76                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                           |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 182,536.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 5,420.94                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 7,979.35                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 7,501.60                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 7,588.35                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 7,106.88                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 7,752.62                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 7,240.23                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 7,348.12                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 7,359.73                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200024                  |                       | HR Payroll 2021 BW 23 1 | 511112           |                    | -138.67                 |                         | U          |
| 11/05/2021                                   | HFEX         | F2200025                  |                       | HR Payroll 2021 BW 23 2 | 511112           |                    | 139.72                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 7,783.41                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 7,665.71                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 6,722.01                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 8,065.12                |                         | U          |
| 01/01/2022                                   | BD02         | J2201760                  |                       | ABT 22-114              | 511112           | 106.00             |                         |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 6,602.67                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 6,889.44                |                         | U          |
| ENDING BALANCE:                              |              | FICA - Employer's Portion |                       |                         | 511112           | 182,642.00         | 109,027.23              | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                           |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 5,170.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 151.00                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 212.52                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 235.36                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 207.13                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 218.23                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 230.29                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 229.02                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -281.09                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 241.71                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 222.68                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 225.21                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 232.51                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 225.85                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 225.85                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 223.31                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 206.18                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 5,170.00           | 3,005.76                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 453,106.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 14,077.94               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 19,346.53               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 19,327.02               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 19,596.21               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511114           |                    | 18,049.28               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511114           |                    | 19,915.74               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511114           |                    | 18,612.74               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511114           |                    | -21,765.24              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511114           |                    | 18,985.63               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511114           |                    | 18,185.61               |                         | U          |
| 11/05/2021         | HFEX         | F2200024           |                           | HR Payroll 2021 BW 23 1 | 511114           |                    | -352.27                 |                         | U          |
| 11/05/2021         | HFEX         | F2200025           |                           | HR Payroll 2021 BW 23 2 | 511114           |                    | 352.27                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511114           |                    | 20,081.16               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511114           |                    | 19,637.38               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511114           |                    | 17,121.42               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511114           |                    | 19,560.28               |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 511114           | -106.00            |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511114           |                    | 17,238.52               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511114           |                    | 17,927.20               |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion |                         | 511114           | 453,000.00         | 255,897.42              | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 390,000.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 32,500.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 32,500.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 32,500.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 32,500.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 32,500.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 32,500.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 32,500.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 390,000.00         | 227,500.00              | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 81,568.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 2,587.79                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 3,568.52                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 3,564.78                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 3,609.36                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 3,388.12                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 3,673.99                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 3,431.91                |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 3,494.92                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 3,350.66                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200024           |                       | HR Payroll 2021 BW 23 1     | 511130           |                    | -63.35                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200025           |                       | HR Payroll 2021 BW 23 2     | 511130           |                    | 63.35                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 3,704.40                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 3,619.21                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 3,204.14                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 3,604.81                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 3,180.35                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 3,318.30                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 81,568.00          | 51,301.26               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511214           |                    | 296.42                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511214           |                    | 474.98                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511214           |                    | 463.91                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511214           |                    | 452.83                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511214           |                    | 504.51                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                               | HR Payroll 2021 BW 20 0     | 511214           |                    | 490.36                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                               | HR Payroll 2021 BW 21 0     | 511214           |                    | 447.29                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                               | HR Payroll 2021 BW 22 0     | 511214           |                    | 423.30                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                               | HR Payroll 2021 BW 23 0     | 511214           |                    | 423.30                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                               | HR Payroll 2021 BW 24 0     | 511214           |                    | 466.37                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                               | HR Payroll 2021 BW 25 0     | 511214           |                    | 463.91                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                               | HR Payroll 2021 BW 26 0     | 511214           |                    | 460.22                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                               | HR Payroll 2021 BW 27 0     | 511214           |                    | 461.44                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                               | HR Payroll 2022 BW 1 0      | 511214           |                    | 423.30                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                               | HR Payroll 2022 BW 2 0      | 511214           |                    | 503.28                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr. Port. (Retiree) |                             | 511214           | 0.00               | 6,755.42                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Clothing Allowance            |                             | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 515600           | 7,200.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                               | HR Payroll 2021 BW 20 0     | 515600           |                    | 1,800.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                               | HR Payroll 2021 BW 27 0     | 515600           |                    | 1,800.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Clothing Allowance            |                             | 515600           | 7,200.00           | 3,600.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Maintenance        |                             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520100           | 190.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200726           |                               | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -190.00                 | U          |
| 07/01/2021         | PORD         | P2200726           |                               | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | 190.00                  | U          |
| 07/01/2021         | REQP         | R2200052           |                               | SHANNON FOX                 | 520100           |                    |                         | 190.00                  | U          |
| ENDING BALANCE:    |              |                    | Contracted Maintenance        |                             | 520100           | 190.00             | 0.00                    | 190.00                  |            |
| BEGINNING BALANCE: |              |                    | Contracted Services           |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520200           | 1,572.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2201332           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    | 132.69                  |                         | U          |
| 07/01/2021         | INEI         | I2201332           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -132.69                 | U          |
| 07/01/2021         | POLQ         | P2200790           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -1,572.00               | U          |
| 07/01/2021         | PORD         | P2200790           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | 1,572.00                | U          |
| 07/01/2021         | REQP         | R2200099           |                               | SHANNON FOX                 | 520200           |                    |                         | 1,572.00                | U          |
| 08/01/2021         | INEI         | I2202467           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.48                  |                         | U          |
| 08/01/2021         | INEI         | I2202467           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.48                 | U          |
| 09/01/2021         | INEI         | I2204342           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.48                  |                         | U          |
| 09/01/2021         | INEI         | I2204342           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.48                 | U          |
| 10/01/2021         | INEI         | I2205935           |                               | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.19                  |                         | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021                                          | INEI         | I2205935           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.19                 | U          |
| 11/01/2021                                          | INEI         | I2207541           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.48                  |                         | U          |
| 11/01/2021                                          | INEI         | I2207541           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.48                 | U          |
| 12/01/2021                                          | INEI         | I2209994           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.48                  |                         | U          |
| 12/01/2021                                          | INEI         | I2209994           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.48                 | U          |
| 01/01/2022                                          | INEI         | I2210971           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    | 130.48                  |                         | U          |
| 01/01/2022                                          | INEI         | I2210971           |                       | TIME WARNER CABLE / SPECTRU | 520200           |                    |                         | -130.48                 | U          |
| ENDING BALANCE: Contracted Services                 |              |                    |                       |                             | 520200           | 1,572.00           | 915.28                  | 656.72                  |            |
| BEGINNING BALANCE: Water and Other Beverage Service |              |                    |                       |                             | 520219           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2021                                          | BD02         | J2201243           |                       | ABT 22-082                  | 520219           | 600.00             |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-SYLIVIA DILLON        | 520219           |                    | 82.00                   |                         | U          |
| ENDING BALANCE: Water and Other Beverage Service    |              |                    |                       |                             | 520219           | 600.00             | 82.00                   | 0.00                    |            |
| BEGINNING BALANCE: Pest Control                     |              |                    |                       |                             | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 520230           | 2,400.00           |                         |                         | U          |
| 07/01/2021                                          | POLQ         | P2200738           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -1,200.00               | U          |
| 07/01/2021                                          | POLQ         | P2200738           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -1,200.00               | U          |
| 07/01/2021                                          | PORD         | P2200738           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2021                                          | PORD         | P2200738           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2021                                          | REQP         | R2200058           |                       | SHANNON FOX                 | 520230           |                    |                         | 1,200.00                | U          |
| 07/01/2021                                          | REQP         | R2200058           |                       | SHANNON FOX                 | 520230           |                    |                         | 1,200.00                | U          |
| 07/20/2021                                          | INEI         | I2202814           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 07/20/2021                                          | INEI         | I2202814           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 07/22/2021                                          | INEI         | I2202815           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 07/22/2021                                          | INEI         | I2202815           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 08/16/2021                                          | INEI         | I2204676           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 08/16/2021                                          | INEI         | I2204676           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 09/08/2021                                          | INEI         | I2205531           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 09/08/2021                                          | INEI         | I2205531           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 09/13/2021                                          | INEI         | I2205890           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 09/13/2021                                          | INEI         | I2205890           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 10/21/2021                                          | INEI         | I2208094           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 10/21/2021                                          | INEI         | I2208094           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 11/05/2021                                          | INEI         | I2209367           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 11/05/2021                                          | INEI         | I2209367           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |
| 12/03/2021                                          | INEI         | I2210434           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    | 100.00                  |                         | U          |
| 12/03/2021                                          | INEI         | I2210434           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -100.00                 | U          |

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|--------------------|--------------|--------------------|-------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/23/2021         | INEI         | I2211984           |                         | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 12/23/2021         | INEI         | I2211984           |                         | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 01/12/2022         | INEI         | I2212249           |                         | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 01/12/2022         | INEI         | I2212249           |                         | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| 01/13/2022         | INEI         | I2212656           |                         | BUGMAN PEST ELIMINATION | 520230           |                    | 100.00                  |                         | U          |
| 01/13/2022         | INEI         | I2212656           |                         | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    | Pest Control            |                         | 520230           | 2,400.00           | 1,100.00                | 1,300.00                |            |
| BEGINNING BALANCE: |              |                    | Garbage Pickup Service  |                         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET         | 520231           | 336.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201357           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201357           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 07/01/2021         | POLQ         | P2200757           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -336.00                 | U          |
| 07/01/2021         | PORD         | P2200757           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | 336.00                  | U          |
| 07/01/2021         | REQP         | R2200089           |                         | SHANNON FOX             | 520231           |                    |                         | 336.00                  | U          |
| 08/01/2021         | INEI         | I2202140           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 08/01/2021         | INEI         | I2202140           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 09/01/2021         | INEI         | I2203512           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203512           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 10/01/2021         | INEI         | I2205518           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205518           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 11/01/2021         | INEI         | I2208866           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208866           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 12/01/2021         | INEI         | I2209347           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209347           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 01/01/2022         | INEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 01/01/2022         | INEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | -28.00                  | U          |
| 01/01/2022         | INEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    | 28.00                   |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    | -28.00                  |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                         | REPUBLIC SERVICES       | 520231           |                    |                         | 28.00                   | U          |
| ENDING BALANCE:    |              |                    | Garbage Pickup Service  |                         | 520231           | 336.00             | 196.00                  | 140.00                  |            |
| BEGINNING BALANCE: |              |                    | Advertising & Publicity |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET         | 520400           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Advertising & Publicity |                         | 520400           | 250.00             | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151205 LE / North Region

| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies |              |                    |                       |                            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 4,824.00           |                         |                         | U          |
| 07/01/2021                         | POLQ         | P2200766           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 07/01/2021                         | POLQ         | P2200767           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 07/01/2021                         | PORD         | P2200766           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 07/01/2021                         | PORD         | P2200767           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 07/01/2021                         | REQP         | R2200174           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 07/01/2021                         | REQP         | R2200180           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 07/28/2021                         | ISSU         | U2200417           |                       | LCSD- NORTH REGION- DEBBIE | 521000           |                    | 55.95                   |                         | U          |
| 07/30/2021                         | ISSU         | U2200477           |                       | LCSD-NORTH REGION- SWINSON | 521000           |                    | 168.52                  |                         | U          |
| 07/31/2021                         | JE15         | J2201440           |                       | PA 22-10                   | 521000           |                    | 503.41                  |                         | U          |
| 08/19/2021                         | REQP         | R2200402           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 08/25/2021                         | POLQ         | P2201258           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/25/2021                         | PORD         | P2201258           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 08/25/2021                         | INEI         | I2204480           |                       | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 08/25/2021                         | INEI         | I2204480           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/25/2021                         | INEI         | I2204484           |                       | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 08/25/2021                         | INEI         | I2204484           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/26/2021                         | ISSU         | U2200910           |                       | SHERIFF                    | 521000           |                    | 10.07                   |                         | U          |
| 08/27/2021                         | ISSU         | U2200928           |                       | LCSD- NORTH REGION         | 521000           |                    | 15.52                   |                         | U          |
| 08/31/2021                         | JE15         | J2201441           |                       | PA 22-11                   | 521000           |                    | 242.10                  |                         | U          |
| 09/03/2021                         | INEI         | I2204946           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 09/03/2021                         | INEI         | I2204946           |                       | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 09/29/2021                         | ISSU         | U2201415           |                       | LCSD- NORTH                | 521000           |                    | 68.60                   |                         | U          |
| 09/30/2021                         | JE15         | J2201442           |                       | PA 22-12                   | 521000           |                    | 6.98                    |                         | U          |
| 09/30/2021                         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON        | 521000           |                    | 68.30                   |                         | U          |
| 10/06/2021                         | ISSU         | U2201576           |                       | LCSD- NORTH BYWAY          | 521000           |                    | 436.31                  |                         | U          |
| 10/11/2021                         | ISSU         | U2201658           |                       | LCSD WEST                  | 521000           |                    | 64.15                   |                         | U          |
| 10/12/2021                         | ISSU         | U2201696           |                       | LCSD- NORTH REGION         | 521000           |                    | 80.50                   |                         | U          |
| 10/31/2021                         | JE15         | J2201725           |                       | PA 22-19                   | 521000           |                    | 392.32                  |                         | U          |
| 11/22/2021                         | ISSU         | U2202334           |                       | LCSD-NORTH REGION SUPPLIES | 521000           |                    | 55.19                   |                         | U          |
| 11/23/2021                         | ISSU         | U2202369           |                       | SHERIFF                    | 521000           |                    | 28.76                   |                         | U          |
| 11/30/2021                         | JE15         | J2201726           |                       | PA 22-20                   | 521000           |                    | 3.79                    |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON        | 521000           |                    | 40.65                   |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON        | 521000           |                    | 41.71                   |                         | U          |
| 12/09/2021                         | ISSU         | U2202582           |                       | LCSD NORTH                 | 521000           |                    | 26.88                   |                         | U          |
| 12/31/2021                         | JE15         | J2202336           |                       | PA 22-31                   | 521000           |                    | 47.67                   |                         | U          |
| 01/31/2022                         | JE15         | J2202337           |                       | PA 22-32                   | 521000           |                    | 23.04                   |                         | U          |
| ENDING BALANCE: Office Supplies    |              |                    |                       |                            | 521000           | 4,824.00           | 2,505.58                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 800.00             |                         |                         | U          |
| 07/08/2021                                             | INNI         | I2202740           |                       | PETTY CASH/SHERIFF'S DEPT   | 521200           |                    | 24.00                   |                         | U          |
| 08/27/2021                                             | ISSU         | U2200929           |                       | LCSD- NORTH                 | 521200           |                    | 45.99                   |                         | U          |
| 08/31/2021                                             | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521200           |                    | 26.53                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 126.33                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 71.32                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 60.60                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 71.30                   |                         | U          |
| 10/11/2021                                             | ISSU         | U2201657           |                       | LCSD WEST                   | 521200           |                    | 59.59                   |                         | U          |
| 10/20/2021                                             | ISSU         | U2201865           |                       | LCSD- NORTH REGION- DEBBIE  | 521200           |                    | 21.22                   |                         | U          |
| 10/20/2021                                             | ISSU         | U2201866           |                       | LCSD- NORTH REGION- DEBBIE  | 521200           |                    | 48.65                   |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.70                   |                         | U          |
| 11/08/2021                                             | ISSU         | U2202128           |                       | LCSD- NORTH REGION SUPPLIES | 521200           |                    | 86.50                   |                         | U          |
| 11/22/2021                                             | ISSU         | U2202335           |                       | LCSD-NORTH REGION SUPPLIES  | 521200           |                    | 99.95                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 21.40                   |                         | U          |
| 01/28/2022                                             | ISSC         | U2203300           |                       | LCSD                        | 521200           |                    | -21.22                  |                         | U          |
| 01/28/2022                                             | ISSU         | U2203303           |                       | LCSD - NORTH REGION         | 521200           |                    | 35.96                   |                         | U          |
| ENDING BALANCE: Operating Supplies                     |              |                    |                       |                             | 521200           | 800.00             | 788.82                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                     |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 1,890.00           |                         |                         | U          |
| 07/31/2021                                             | JE15         | J2201440           |                       | PA 22-10                    | 521208           |                    | 215.86                  |                         | U          |
| 08/31/2021                                             | JE15         | J2201441           |                       | PA 22-11                    | 521208           |                    | 19.26                   |                         | U          |
| 09/30/2021                                             | JE15         | J2201442           |                       | PA 22-12                    | 521208           |                    | 227.21                  |                         | U          |
| 10/31/2021                                             | JE15         | J2201725           |                       | PA 22-19                    | 521208           |                    | 19.26                   |                         | U          |
| 11/30/2021                                             | JE15         | J2201726           |                       | PA 22-20                    | 521208           |                    | 100.95                  |                         | U          |
| 01/31/2022                                             | JE15         | J2202337           |                       | PA 22-32                    | 521208           |                    | 25.32                   |                         | U          |
| ENDING BALANCE: Police Supplies                        |              |                    |                       |                             | 521208           | 1,890.00           | 607.86                  | 0.00                    |            |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) |              |                    |                       |                             | 521210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                             | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521210           |                    | 0.28                    |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 521210           |                    | 105.14                  |                         | U          |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training)    |              |                    |                       |                             | 521210           | 0.00               | 105.42                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 83,529.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 70,901.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 83,529.00          | 70,901.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 4,000.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -500.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 500.00                  | U          |
| 07/19/2021         | INNI         | TR26428A           |                       | POOLE, JOSEPH                       | 525210           |                    | 67.50                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 215.00                  |                         | U          |
| 08/10/2021         | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY          | 525210           |                    | 50.00                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 350.00                  |                         | U          |
| 09/30/2021         | CNNI         | A0507588           | TR26428A              | POOLE, JOSEPH                       | 525210           |                    | -67.50                  |                         | U          |
| 09/30/2021         | INNI         | TR26428B           |                       | POOLE, JOSEPH                       | 525210           |                    | 67.50                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 95.00                   |                         | U          |
| 10/14/2021         | INNI         | TR27150            |                       | GODFREY -WILSON & ASSOCIATE         | 525210           |                    | 100.00                  |                         | U          |
| 10/14/2021         | INNI         | TR27150A           |                       | PURDY, SCOTT                        | 525210           |                    | 67.50                   |                         | U          |
| 12/22/2021         | INNI         | TR26901            |                       | CALIBRE PRESS                       | 525210           |                    | 319.00                  |                         | U          |
| 12/22/2021         | INNI         | TR26903            |                       | CALIBRE PRESS                       | 525210           |                    | 119.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 95.00                   |                         | U          |
| 01/10/2022         | INNI         | TR26901A           |                       | MILLER, KAAREN E.                   | 525210           |                    | 112.50                  |                         | U          |
| 01/11/2022         | INNI         | TR26903A           |                       | BREWER, ASHLEIGH                    | 525210           |                    | 112.50                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 95.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 95.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 4,000.00           | 1,893.00                | 500.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,540.00           |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 1,440.00                |                         | U          |
| 01/17/2022         | INNI         | CR220617           |                       | INTERNATIONAL ASSOC OF FINA         | 525230           |                    | 80.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,540.00           | 1,520.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util /Chapin Substation             | 525359           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525359           | 6,063.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200814           |                       | CITY OF COLUMBIA                    | 525359           |                    | 32.52                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525359           |                    | 422.04                  |                         | U          |
| 07/26/2021         | INNI         | I2202289           |                       | CITY OF COLUMBIA                    | 525359           |                    | 38.40                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 456.74                  |                         | U          |
| 08/26/2021         | INNI         | I2203832           |                       | CITY OF COLUMBIA            | 525359           |                    | 43.35                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 562.32                  |                         | U          |
| 09/26/2021         | INNI         | I2207386           |                       | CITY OF COLUMBIA            | 525359           |                    | 28.50                   |                         | U          |
| 10/01/2021         | INNI         | I2206240           |                       | CITY OF COLUMBIA            | 525359           |                    | 28.50                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 384.32                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 212.14                  |                         | U          |
| 11/30/2021         | INNI         | I2210081           |                       | CITY OF COLUMBIA            | 525359           |                    | 28.50                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 297.71                  |                         | U          |
| 01/03/2022         | INNI         | I2211335           |                       | CITY OF COLUMBIA            | 525359           |                    | 28.50                   |                         | U          |
| 01/03/2022         | INNI         | I2212729           |                       | CITY OF COLUMBIA            | 525359           |                    | 40.12                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525359           |                    | 329.48                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util /Chapin Substation     | 525359           | 6,063.00           | 2,933.14                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Lincreek Dr          | 525388           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525388           | 8,713.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200809           |                       | CITY OF COLUMBIA            | 525388           |                    | 76.89                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 661.52                  |                         | U          |
| 08/06/2021         | INNI         | I2202511           |                       | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 9.86                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 774.19                  |                         | U          |
| 09/07/2021         | INNI         | I2204403           |                       | CITY OF COLUMBIA            | 525388           |                    | 80.08                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 10.47                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 723.78                  |                         | U          |
| 10/01/2021         | INNI         | I2206233           |                       | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 518.56                  |                         | U          |
| 11/05/2021         | INNI         | I2208051           |                       | CITY OF COLUMBIA            | 525388           |                    | 71.73                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 22.82                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 395.26                  |                         | U          |
| 12/16/2021         | INNI         | I2210022           |                       | CITY OF COLUMBIA            | 525388           |                    | 80.08                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 129.68                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 379.47                  |                         | U          |
| 01/03/2022         | INNI         | I2211498           |                       | CITY OF COLUMBIA            | 525388           |                    | 64.19                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 170.74                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525388           |                    | 352.96                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Lincreek Dr          | 525388           | 8,713.00           | 4,675.60                | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing           |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 42,464.00          |                         |                         | U          |
| 07/31/2021                                       | JE15         | J2201440           |                       | PA 22-10                    | 525600           |                    | 260.62                  |                         | U          |
| 08/31/2021                                       | JE15         | J2201441           |                       | PA 22-11                    | 525600           |                    | 2,319.93                |                         | U          |
| 09/30/2021                                       | JE15         | J2201442           |                       | PA 22-12                    | 525600           |                    | 1,410.82                |                         | U          |
| 10/31/2021                                       | JE15         | J2201725           |                       | PA 22-19                    | 525600           |                    | 5,136.64                |                         | U          |
| 11/23/2021                                       | REQP         | R2200718           |                       | SHANNON FOX                 | 525600           |                    |                         | 485.08                  | U          |
| 11/23/2021                                       | REQP         | R2200718           |                       | SHANNON FOX                 | 525600           |                    |                         | 8.92                    | U          |
| 11/24/2021                                       | POLQ         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.08                 | U          |
| 11/24/2021                                       | POLQ         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.92                   | U          |
| 11/24/2021                                       | PORD         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 485.08                  | U          |
| 11/24/2021                                       | PORD         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 8.92                    | U          |
| 11/30/2021                                       | JE15         | J2201726           |                       | PA 22-20                    | 525600           |                    | 1,700.56                |                         | U          |
| 12/31/2021                                       | JE15         | J2202336           |                       | PA 22-31                    | 525600           |                    | 2,457.39                |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 485.08                  |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.08                 | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 8.92                    |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.92                   | U          |
| 01/31/2022                                       | JE15         | J2202337           |                       | PA 22-32                    | 525600           |                    | 1,483.27                |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 42,464.00          | 15,263.23               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 4,500.00           |                         |                         | U          |
| 07/27/2021                                       | REQP         | R2200269           |                       | SHANNON FOX                 | 540000           |                    |                         | 4,314.76                | U          |
| 07/27/2021                                       | POLQ         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,314.76               | U          |
| 07/27/2021                                       | PORD         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | 4,314.76                | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 540000           |                    | 32.37                   |                         | U          |
| 08/24/2021                                       | CORD         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | 136.44                  | U          |
| 09/20/2021                                       | INEI         | I2206317           |                       | FORMS & SUPPLY INC          | 540000           |                    | 4,451.20                |                         | U          |
| 09/20/2021                                       | INEI         | I2206317           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,451.20               | U          |
| 10/02/2021                                       | INNI         | I2207360           |                       | PETTY CASH/SHERIFF'S DEPT   | 540000           |                    | 12.82                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 4,500.00           | 4,496.39                | 0.00                    |            |
| BEGINNING BALANCE: (1) Hand Held Radar Unit      |              |                    |                       |                             | 5AL202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AL202           | 725.00             |                         |                         | U          |
| ENDING BALANCE: (1) Hand Held Radar Unit         |              |                    |                       |                             | 5AL202           | 725.00             | 0.00                    | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151205 LE / North Region

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              | (1)                |                       | Less Lethal Launcher | 5AL203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001           | 5AL203           | 1,500.00           |                         |                         | U          |
| ENDING BALANCE:                       |              | (1)                |                       | Less Lethal Launcher | 5AL203           | 1,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              | (1)                |                       | Gun w/Accessories    | 5AL204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD02         | J2200508           |                       | BAR 22-001           | 5AL204           | 600.00             |                         |                         | U          |
| ENDING BALANCE:                       |              | (1)                |                       | Gun w/Accessories    | 5AL204           | 600.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 3,637,843.00       | 2,153,154.36            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL              | OPERATING07      | 166,496.00         | 107,983.32              | 2,786.72                |            |
|                                       |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay     |              |                    |                       |                         | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 238,350.00              |                         | U          |
| 11/05/2021                                   | HGNL         | F2200025           |                       | HR Payroll 2021 BW 23 2 | 510130           |                    | 5,700.00                |                         | U          |
| ENDING BALANCE: Essential Premium Pay        |              |                    |                       |                         | 510130           | 0.00               | 244,050.00              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEY         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 17,886.76               |                         | U          |
| 11/05/2021                                   | HFEY         | F2200025           |                       | HR Payroll 2021 BW 23 2 | 511112           |                    | 435.00                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 0.00               | 18,321.76               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                         | 06               | 0.00               | 262,371.76              | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1             | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021 INNI    | EX27164      |                    |                       | COOPER, JOEL                        | 525210           |                    | 268.34                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 268.34                  | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2633 LE / School District #1        |                  |                    |                         |                         |            |
|                    |              |                    |                       | GENERAL                             | OPERATING07      | 0.00               | 268.34                  | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                        |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 7,739.79                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 10,248.17               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 10,264.20               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 10,273.20               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 9,923.91                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 9,483.02                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 10,141.27               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 10,331.05               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200024           |                       | HR Payroll 2021 BW 23 1 | 519120           |                    | -15.49                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200025           |                       | HR Payroll 2021 BW 23 2 | 519120           |                    | 15.49                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 10,508.96               |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 9,163.13                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 9,514.26                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 10,376.32               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 10,661.01               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 128,628.29              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 128,628.29              | 0.00                    |            |
| TOTAL ORGANIZATION: 151205 LE / North Region          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 3,637,843.00       | 2,544,154.41            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 166,496.00         | 108,251.66              | 2,786.72                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 2,191,792.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -5,238.54               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 72,138.26               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -6,400.32               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 91,283.98               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -7,033.46               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 91,283.53               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -7,588.94               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 90,552.06               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -7,873.32               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 89,000.51               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -6,577.12               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 99,644.31               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -5,525.20               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 86,834.32               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -5,953.02               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 90,568.63               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -7,562.60               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -5,837.26               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 87,082.00               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 95,055.68               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -6,889.90               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 94,527.13               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -4,915.40               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -8,863.86               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 88,470.74               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 91,664.56               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -3,746.32               |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510100           | 51,191.00          |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 82,498.17               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -4,326.54               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 88,618.65               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -4,677.88               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 2,242,983.00       | 1,240,212.85            | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 5,238.54                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 3,200.16                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | EX01         | J2200041           |                           | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 6,400.32                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 510199           |                    | 3,516.73                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 7,033.46                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 3,794.47                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 7,588.94                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 3,936.66                |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 7,873.32                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 3,288.56                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 6,577.12                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 2,762.60                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 5,525.20                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 2,976.51                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 5,953.02                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 3,781.30                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 7,562.60                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 5,837.26                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 2,918.63                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 3,444.95                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 6,889.90                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 2,457.70                |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 4,915.40                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 8,863.86                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 4,431.93                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 1,873.16                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 3,746.32                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 128,643.00         |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 2,163.27                |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 4,326.54                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 2,338.94                |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 4,677.88                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 128,643.00         | 145,895.25              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 167,672.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 5,449.11                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 7,252.24                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 6,815.19                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 6,755.98                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 6,599.53                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511112           |                    | 7,538.12                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511112           |                    | 6,443.24                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511112           |                    | 6,759.76                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 6,756.76                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511112           |                    | 7,093.54                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511112           |                    | 6,994.31                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511112           |                    | 6,760.02                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511112           |                    | 7,316.25                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                | 511112           | 1,586.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511112           |                    | 6,106.96                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511112           |                    | 6,605.45                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion | 511112           | 169,258.00         | 101,246.46              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511113           | 6,207.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511113           |                    | 167.11                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511113           |                    | 242.21                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511113           |                    | 242.21                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511113           |                    | 242.21                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511113           |                    | 242.21                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511113           |                    | 242.21                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511113           |                    | 242.21                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT          | 511113           |                    | -321.98                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511113           |                    | 242.21                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511113           |                    | 242.21                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511113           |                    | 242.21                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511113           |                    | 242.21                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511113           |                    | 242.21                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511113           |                    | 242.21                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511113           |                    | 242.21                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511113           |                    | 242.21                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion | 511113           | 6,207.00           | 3,236.07                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511114           | 414,517.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511114           |                    | 14,032.62               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511114           |                    | 17,455.87               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511114           |                    | 17,559.60               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511114           |                    | 17,481.27               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511114           |                    | 16,945.36               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 18,307.57               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 16,581.29               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -20,524.50              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 17,080.83               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 16,617.76               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 18,043.06               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 17,877.88               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 17,033.52               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 17,628.30               |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                          | 511114           | -1,586.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 15,590.52               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 16,791.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 412,931.00         | 234,501.95              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 366,600.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 30,550.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 30,550.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 30,550.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 30,550.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 30,550.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 30,550.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 30,550.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 366,600.00         | 213,850.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 74,650.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 2,574.94                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 3,233.99                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 3,243.65                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 3,223.24                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 3,147.12                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 3,559.47                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 3,061.41                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 3,218.46                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 3,067.98                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 3,404.30                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 3,348.79                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 3,243.48                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 3,311.64                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 2,922.18                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 3,144.80                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 74,650.00          | 47,705.45               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 268.30                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 502.38                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 416.93                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 416.93                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 529.65                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 474.65                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 416.93                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 416.93                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 416.93                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 489.65                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 500.56                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 476.92                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 491.01                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 416.93                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 427.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 6,662.54                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance                 | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 515600           | 6,000.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 515600           |                    | 1,800.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 515600           |                    | 2,100.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance                 | 515600           | 6,000.00           | 3,900.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 372.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201330           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2021         | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC          | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021         | REQP         | R2200080           |                       | SHANNON FOX                        | 520100           |                    |                         | 120.00                  | U          |

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| TRANS<br>DATE        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND                 | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------|--------------|--------------------|-----------------------|-------------------------|----------------------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary |              |                    |                       |                         | 1000                             |                    |                         |                         |            |
| ENDING BALANCE:      |              |                    |                       |                         | Contracted Maintenance           | 520100             | 372.00                  | 0.00                    | 120.00     |
| BEGINNING BALANCE:   |              |                    |                       |                         | Water and Other Beverage Service | 520219             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520219                           | 158.00             |                         |                         | U          |
| 11/30/2021           | JE20         | J2201735           |                       | PCard-SYLVIA DILLON     | 520219                           |                    | 30.30                   |                         | U          |
| ENDING BALANCE:      |              |                    |                       |                         | Water and Other Beverage Service | 520219             | 158.00                  | 30.30                   | 0.00       |
| BEGINNING BALANCE:   |              |                    |                       |                         | Pest Control                     | 520230             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520230                           | 1,200.00           |                         |                         | U          |
| 07/01/2021           | POLQ         | P2200738           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -1,200.00               | U          |
| 07/01/2021           | PORD         | P2200738           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | 1,200.00                | U          |
| 07/01/2021           | REQP         | R2200058           |                       | SHANNON FOX             | 520230                           |                    |                         | 1,200.00                | U          |
| 07/22/2021           | INEI         | I2202813           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    | 100.00                  |                         | U          |
| 07/22/2021           | INEI         | I2202813           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -100.00                 | U          |
| 08/24/2021           | INEI         | I2204675           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    | 100.00                  |                         | U          |
| 08/24/2021           | INEI         | I2204675           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -100.00                 | U          |
| 11/15/2021           | INEI         | I2209366           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    | 100.00                  |                         | U          |
| 11/15/2021           | INEI         | I2209366           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -100.00                 | U          |
| 12/22/2021           | INEI         | I2211983           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    | 100.00                  |                         | U          |
| 12/22/2021           | INEI         | I2211983           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -100.00                 | U          |
| 01/19/2022           | INEI         | I2213172           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    | 100.00                  |                         | U          |
| 01/19/2022           | INEI         | I2213172           |                       | BUGMAN PEST ELIMINATION | 520230                           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:      |              |                    |                       |                         | Pest Control                     | 520230             | 1,200.00                | 500.00                  | 700.00     |
| BEGINNING BALANCE:   |              |                    |                       |                         | Garbage Pickup Service           | 520231             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520231                           | 1,584.00           |                         |                         | U          |
| 07/01/2021           | INEI         | I2201357           |                       | REPUBLIC SERVICES       | 520231                           |                    | 131.63                  |                         | U          |
| 07/01/2021           | INEI         | I2201357           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | -131.63                 | U          |
| 07/01/2021           | POLQ         | P2200757           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | -1,579.56               | U          |
| 07/01/2021           | PORD         | P2200757           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | 1,579.56                | U          |
| 07/01/2021           | REQP         | R2200089           |                       | SHANNON FOX             | 520231                           |                    |                         | 1,579.56                | U          |
| 08/01/2021           | INEI         | I2202140           |                       | REPUBLIC SERVICES       | 520231                           |                    | 131.63                  |                         | U          |
| 08/01/2021           | INEI         | I2202140           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | -131.63                 | U          |
| 09/01/2021           | INEI         | I2203512           |                       | REPUBLIC SERVICES       | 520231                           |                    | 131.63                  |                         | U          |
| 09/01/2021           | INEI         | I2203512           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | -131.63                 | U          |
| 10/01/2021           | INEI         | I2205518           |                       | REPUBLIC SERVICES       | 520231                           |                    | 131.63                  |                         | U          |
| 10/01/2021           | INEI         | I2205518           |                       | REPUBLIC SERVICES       | 520231                           |                    |                         | -131.63                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2208866           |                       | REPUBLIC SERVICES          | 520231           |                    | 131.63                  |                         | U          |
| 11/01/2021         | INEI         | I2208866           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -131.63                 | U          |
| 12/01/2021         | INEI         | I2209347           |                       | REPUBLIC SERVICES          | 520231           |                    | 131.63                  |                         | U          |
| 12/01/2021         | INEI         | I2209347           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    | 131.63                  |                         | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -131.63                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    | 131.63                  |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    | -131.63                 |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | 131.63                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service     | 520231           | 1,584.00           | 921.41                  | 658.15                  |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity    | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520400           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity    | 520400           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 3,500.00           |                         |                         | U          |
| 07/12/2021         | REQP         | R2200217           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 07/12/2021         | REQP         | R2200217           |                       | SHANNON FOX                | 521000           |                    |                         | 41.72                   | U          |
| 07/14/2021         | POLQ         | P2200765           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 07/14/2021         | POLQ         | P2200765           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 07/14/2021         | PORD         | P2200765           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 07/14/2021         | PORD         | P2200765           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | 41.72                   | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                   | 521000           |                    | 3.69                    |                         | U          |
| 08/11/2021         | ISSU         | U2200687           |                       | LCSD SOUTH REGION SGT MATT | 521000           |                    | 186.35                  |                         | U          |
| 08/25/2021         | INEI         | I2204487           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/25/2021         | INEI         | I2204487           |                       | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 08/25/2021         | INEI         | I2204489           |                       | ANOTHER PRINTER INC        | 521000           |                    | 41.72                   |                         | U          |
| 08/25/2021         | INEI         | I2204489           |                       | ANOTHER PRINTER INC        | 521000           |                    |                         | -41.72                  | U          |
| 08/26/2021         | ISSU         | U2200911           |                       | SHERIFF                    | 521000           |                    | 10.07                   |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                   | 521000           |                    | 197.20                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                   | 521000           |                    | 38.37                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON       | 521000           |                    | 68.29                   |                         | U          |
| 10/06/2021         | ISSU         | U2201575           |                       | LCSD- SOUTH REGION         | 521000           |                    | 419.28                  |                         | U          |
| 10/06/2021         | ISSC         | U2201610           |                       | lcsd - south region        | 521000           |                    | -110.51                 |                         | U          |
| 10/12/2021         | ISSU         | U2201695           |                       | LCSD- SOUTH REGION         | 521000           |                    | 194.86                  |                         | U          |
| 10/13/2021         | ISSU         | U2201732           |                       | LCSD- S REGION- MATT YOUNG | 521000           |                    | 77.14                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021         | JE15         | J2201725           |                                     | PA 22-19                    | 521000           |                    | 200.90                  |                         | U          |
| 11/23/2021         | ISSU         | U2202370           |                                     | SHERIFF                     | 521000           |                    | 28.75                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                                     | PA 22-20                    | 521000           |                    | 3.79                    |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                                     | PA 22-32                    | 521000           |                    | 472.99                  |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies                     |                             | 521000           | 3,500.00           | 1,874.61                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies                  |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 08/11/2021         | ISSU         | U2200688           |                                     | LCSD- SOUTH REGION          | 521200           |                    | 41.12                   |                         | U          |
| 08/31/2021         | JE15         | J2200573           |                                     | AUG 21 SALES TAX (ONLINE VE | 521200           |                    | 26.53                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-SYLIVIA DILLON        | 521200           |                    | 12.12                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                     | PCard-KIRBY MCCLENDON       | 521200           |                    | 126.33                  |                         | U          |
| 10/13/2021         | ISSU         | U2201733           |                                     | LCSD- S REGION- MATT YOUNG  | 521200           |                    | 104.97                  |                         | U          |
| 12/09/2021         | ISSU         | U2202583           |                                     | LCSD SOUTH                  | 521200           |                    | 130.23                  |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies                  |                             | 521200           | 1,000.00           | 441.30                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Police Supplies                     |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 521208           | 1,750.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                                     | PA 22-10                    | 521208           |                    | 213.90                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                                     | PA 22-12                    | 521208           |                    | 35.86                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                                     | PA 22-19                    | 521208           |                    | 48.31                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                                     | PA 22-20                    | 521208           |                    | 100.95                  |                         | U          |
| ENDING BALANCE:    |              |                    | Police Supplies                     |                             | 521208           | 1,750.00           | 399.02                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance    |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 524201           | 80,255.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                     | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 67,949.00               |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance    |                             | 524201           | 80,255.00          | 67,949.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 4,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | TR27064            |                                     | FBI LEEDA INC               | 525210           |                    | 695.00                  |                         | U          |
| 07/01/2021         | INNI         | CR220021           |                                     | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 295.00                  |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -500.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                                     | SHANNON FOX                 | 525210           |                    |                         | 500.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/06/2021    | INNI         | CR220063           |                       | PRISMA HEALTH MIDLANDS      | 525210           |                    | 20.00                   |                         | U          |
| 07/07/2021    | INNI         | TR27339            |                       | GOVAN, TERRY                | 525210           |                    | 312.44                  |                         | U          |
| 07/19/2021    | INNI         | TR26427A           |                       | HOWARD, KEVIN B.            | 525210           |                    | 67.50                   |                         | U          |
| 07/20/2021    | INNI         | EX27239            |                       | GOVAN, TERRY                | 525210           |                    | 29.67                   |                         | U          |
| 08/06/2021    | INNI         | TR27064A           |                       | YOUNG, MATT                 | 525210           |                    | 772.06                  |                         | U          |
| 08/10/2021    | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY  | 525210           |                    | 100.00                  |                         | U          |
| 08/16/2021    | INNI         | TR27134            |                       | HALLMAN, COREY              | 525210           |                    | 202.50                  |                         | U          |
| 08/17/2021    | INNI         | TR26956            |                       | MULKEY, GABRIEL             | 525210           |                    | 649.00                  |                         | U          |
| 08/30/2021    | CNNI         | A0506998           | CR220021              | LEGAL & LIABILITY RISK MGMT | 525210           |                    | -295.00                 |                         | U          |
| 08/30/2021    | INEI         | I2204779           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 5.00                    |                         | U          |
| 08/30/2021    | INEI         | I2204779           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -5.00                   | U          |
| 09/02/2021    | INNI         | EX26956            |                       | MULKEY, GABRIEL             | 525210           |                    | 200.06                  |                         | U          |
| 09/30/2021    | CNNI         | A0507528           | TR26427A              | HOWARD, KEVIN B.            | 525210           |                    | -67.50                  |                         | U          |
| 09/30/2021    | INNI         | TR26427B           |                       | HOWARD, KEVIN B.            | 525210           |                    | 67.50                   |                         | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 525210           |                    | -50.00                  |                         | U          |
| 10/04/2021    | CNNI         | A0508118           | TR27064A              | YOUNG, MATT                 | 525210           |                    | -772.06                 |                         | U          |
| 10/14/2021    | INNI         | TR27148            |                       | GODFREY -WILSON & ASSOCIATE | 525210           |                    | 100.00                  |                         | U          |
| 10/14/2021    | INNI         | TR27148A           |                       | TREASTER, BEN               | 525210           |                    | 182.68                  |                         | U          |
| 10/14/2021    | INNI         | TR27151            |                       | YOUNG, MATTHEW              | 525210           |                    | 726.56                  |                         | U          |
| 10/19/2021    | INNI         | EX27148            |                       | TREASTER, BEN               | 525210           |                    | 34.90                   |                         | U          |
| 10/22/2021    | INNI         | EX27151            |                       | YOUNG, MATTHEW              | 525210           |                    | 187.27                  |                         | U          |
| 10/28/2021    | INNI         | TR27157            |                       | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 150.00                  |                         | U          |
| 10/28/2021    | INNI         | TR27156            |                       | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 150.00                  |                         | U          |
| 10/28/2021    | INNI         | TR27155            |                       | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 50.00                   |                         | U          |
| 10/28/2021    | INNI         | TR27155A           |                       | NATALE, KALIE               | 525210           |                    | 112.50                  |                         | U          |
| 10/28/2021    | INNI         | TR27154            |                       | SC LAW ENFORCEMENT OFFICERS | 525210           |                    | 50.00                   |                         | U          |
| 10/28/2021    | INNI         | TR27154A           |                       | KNIPHFER, KATELYN           | 525210           |                    | 277.36                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 901.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 199.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 21.20                   |                         | U          |
| 11/05/2021    | INNI         | EX27154            |                       | KNIPHFER, KATELYN           | 525210           |                    | 41.22                   |                         | U          |
| 11/08/2021    | INNI         | TR27156A           |                       | BAIR, STEPHEN               | 525210           |                    | 422.85                  |                         | U          |
| 11/08/2021    | INNI         | TR27157A           |                       | HARRIS, WILLIE J.           | 525210           |                    | 57.50                   |                         | U          |
| 11/08/2021    | BD02         | J2201243           |                       | ABT 22-082                  | 525210           | 3,000.00           |                         |                         | U          |
| 11/20/2021    | INNI         | EX27156            |                       | BAIR, STEPHEN               | 525210           |                    | 35.72                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 75.00                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 99.00                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 149.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 199.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 525210           |                    | -31.93                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 7,000.00           | 6,421.00                | 495.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,690.00           |                         |                         | U          |
| 07/21/2021         | INNI         | CR220095           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 1,380.00                |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 50.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,690.00           | 1,455.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Gaston Substation            | 525361           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525361           | 2,437.00           |                         |                         | U          |
| 07/20/2021         | INNI         | I2201970           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 14.75                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 160.71                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 174.50                  |                         | U          |
| 08/30/2021         | INNI         | I2204240           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 154.46                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 169.53                  |                         | U          |
| 09/27/2021         | INNI         | I2205452           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 30.20                   |                         | U          |
| 10/19/2021         | INNI         | I2207244           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 14.75                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 124.78                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 121.13                  |                         | U          |
| 11/29/2021         | INNI         | I2209447           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 25.50                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 166.79                  |                         | U          |
| 12/28/2021         | INNI         | I2210811           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 33.08                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525361           |                    | 172.97                  |                         | U          |
| 01/27/2022         | INNI         | I2212217           |                       | GASTON RURAL COMMUNITY WATE         | 525361           |                    | 28.49                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Gaston Substation            | 525361           | 2,437.00           | 1,391.64                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / South Region                 | 525396           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525396           | 13,963.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202004           |                       | JOINT MUNICIPAL WATER AND S         | 525396           |                    | 69.66                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525396           |                    | 1,062.69                |                         | U          |
| 08/02/2021         | INNI         | I2203597           |                       | JOINT MUNICIPAL WATER AND S         | 525396           |                    | 75.00                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525396           |                    | 1,215.21                |                         | U          |
| 09/01/2021         | INNI         | I2205591           |                       | JOINT MUNICIPAL WATER AND S         | 525396           |                    | 69.66                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525396           |                    | 1,184.10                |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL         | 525396           |                    | 1,128.08                |                         | U          |
| 11/02/2021         | INNI         | I2209376           |                       | JOINT MUNICIPAL WATER AND S         | 525396           |                    | 69.66                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 820.35                  |                         | U          |
| 11/10/2021         | INNI         | I2207618           |                               | JOINT MUNICIPAL WATER AND S | 525396           |                    | 75.00                   |                         | U          |
| 12/03/2021         | INNI         | I2210996           |                               | JOINT MUNICIPAL WATER AND S | 525396           |                    | 75.00                   |                         | U          |
| 12/03/2021         | INNI         | I2210996           |                               | JOINT MUNICIPAL WATER AND S | 525396           |                    | 5.30                    |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 694.07                  |                         | U          |
| 01/03/2022         | INNI         | I2212591           |                               | JOINT MUNICIPAL WATER AND S | 525396           |                    | 69.66                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525396           |                    | 737.73                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / South Region           |                             | 525396           | 13,963.00          | 7,351.17                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing           |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525600           | 42,064.00          |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                               | PA 22-10                    | 525600           |                    | 119.07                  |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                               | PA 22-11                    | 525600           |                    | 813.59                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                               | PA 22-12                    | 525600           |                    | 1,473.56                |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                               | PA 22-19                    | 525600           |                    | 1,936.37                |                         | U          |
| 11/23/2021         | REQP         | R2200718           |                               | SHANNON FOX                 | 525600           |                    |                         | 485.06                  | U          |
| 11/23/2021         | REQP         | R2200718           |                               | SHANNON FOX                 | 525600           |                    |                         | 8.91                    | U          |
| 11/24/2021         | POLQ         | P2202084           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.06                 | U          |
| 11/24/2021         | POLQ         | P2202084           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.91                   | U          |
| 11/24/2021         | PORD         | P2202084           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 485.06                  | U          |
| 11/24/2021         | PORD         | P2202084           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 8.91                    | U          |
| 11/30/2021         | JE15         | J2201726           |                               | PA 22-20                    | 525600           |                    | 1,807.99                |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                               | PA 22-31                    | 525600           |                    | 2,853.23                |                         | U          |
| 01/04/2022         | INEI         | I2212062           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 485.06                  |                         | U          |
| 01/04/2022         | INEI         | I2212062           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.06                 | U          |
| 01/04/2022         | INEI         | I2212062           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 8.91                    |                         | U          |
| 01/04/2022         | INEI         | I2212062           |                               | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.91                   | U          |
| 01/31/2022         | JE15         | J2202337           |                               | PA 22-32                    | 525600           |                    | 1,123.78                |                         | U          |
| ENDING BALANCE:    |              |                    | Uniforms & Clothing           |                             | 525600           | 42,064.00          | 10,621.56               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 540000           | 4,874.00           |                         |                         | U          |
| 07/27/2021         | REQP         | R2200269           |                               | SHANNON FOX                 | 540000           |                    |                         | 4,314.78                | U          |
| 07/27/2021         | POLQ         | P2201142           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,314.78               | U          |
| 07/27/2021         | PORD         | P2201142           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | 4,314.78                | U          |
| 08/24/2021         | CORD         | P2201142           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | 136.42                  | U          |
| 09/20/2021         | INEI         | I2206317           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,451.20               | U          |
| 09/20/2021         | INEI         | I2206317           |                               | FORMS & SUPPLY INC          | 540000           |                    | 4,451.20                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 4,874.00           | 4,451.20                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Guns w/Accessories        | 5AL205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 5AL205           | 1,200.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Guns w/Accessories        | 5AL205           | 1,200.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 3,407,272.00       | 1,997,210.57            | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING             | 07               | 163,297.00         | 103,807.21              | 1,973.15                |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 238,350.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 238,350.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 17,908.09               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 17,908.09               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 256,258.09              | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 7,210.47                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 10,068.50               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 10,346.29               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 9,982.94                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 9,510.26                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 9,246.78                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | -14.73                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 9,781.11                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 9,668.94                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 9,895.34                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 9,257.26                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 9,378.53                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -20.91                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 7,989.53                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 7,807.35                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | -193.70                 |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 119,913.96              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 119,913.96              | 0.00                    |            |
| TOTAL ORGANIZATION: 151206 LE / South Region          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 3,407,272.00       | 2,373,382.62            | 0.00                    |            |
| GENERAL                                               |              |                    |                       |                         | OPERATING07      | 163,297.00         | 103,807.21              | 1,973.15                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 2,195,551.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -2,258.20               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 55,341.76               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -2,434.24               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 70,811.85               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -3,222.92               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 70,992.02               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -4,737.52               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 67,075.58               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -4,225.78               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 64,410.05               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -3,525.78               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 67,274.19               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -5,143.48               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 61,146.09               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -4,956.78               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 61,187.23               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -6,169.02               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -4,118.08               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 54,342.15               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 62,775.35               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -5,021.34               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 59,903.24               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -2,045.24               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -5,228.28               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 59,231.21               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | -887.66                 |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 65,357.35               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -2,404.54               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 62,670.20               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -3,240.14               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 63,061.98               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -3,815.52               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 2,195,551.00       | 882,145.73              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 2,258.20                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 1,217.12                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | EX01         | J2200041           |                           | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 2,434.24                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 510199           |                    | 1,611.46                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 3,222.92                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 2,368.76                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 4,737.52                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 2,112.89                |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 4,225.78                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 1,762.89                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 3,525.78                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 2,571.74                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 5,143.48                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 2,478.39                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 4,956.78                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 3,084.51                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 6,169.02                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 4,118.08                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 2,059.04                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 2,510.67                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 5,021.34                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 1,022.62                |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 2,045.24                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 5,228.28                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 2,614.14                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 1,202.27                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 2,404.54                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 79,704.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 1,620.07                |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 3,240.14                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 1,907.76                |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 3,815.52                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 79,704.00          | 92,691.19               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 167,959.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 4,042.51                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 5,540.40                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 5,258.33                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 4,941.81                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 4,766.52                |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 5,141.79                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,600.31                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 4,659.14                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,240.94                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 4,748.44                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,392.99                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | -79.05                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 4,526.11                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 5,160.71                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 4,658.71                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 4,714.72                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 167,959.00         | 71,314.38               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 5,801.00           |                         |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 5,801.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 415,713.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 10,068.10               |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 12,864.26               |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 13,070.33               |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 12,487.92               |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 11,555.63               |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 12,534.44               |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 11,368.46               |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -17,960.45              |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 11,637.80               |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 10,099.98               |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 11,664.41               |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 10,936.18               |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | -204.54                 |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 11,173.96               |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 12,320.63               |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511114           |                    | 11,019.49               |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511114           |                    | 11,811.79               |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion    |              |                    |                       |                         | 511114           | 415,713.00         | 156,448.39              | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 358,800.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 29,900.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 29,900.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 29,900.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 29,900.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 29,900.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 29,900.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 29,900.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 358,800.00         | 209,300.00              | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 74,860.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 1,956.95                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 2,505.85                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 2,538.29                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 2,393.92                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 2,289.58                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 2,458.20                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 2,201.43                |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 2,223.82                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 1,951.51                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 2,258.92                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 2,108.04                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | -37.55                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 2,170.06                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 2,334.10                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 2,224.47                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 2,247.93                |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 74,860.00          | 33,825.52               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511214           |                    | 813.82                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511214           |                    | 1,070.01                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511214           |                    | 859.87                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511214           |                    | 823.95                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511214           |                    | 690.14                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511214           |                    | 679.29                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                         | HR Payroll 2021 BW 21 0 | 511214           |                    | 746.20                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                         | HR Payroll 2021 BW 22 0 | 511214           |                    | 728.11                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                         | HR Payroll 2021 BW 23 0 | 511214           |                    | 751.62                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                         | HR Payroll 2021 BW 24 0 | 511214           |                    | 737.15                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                         | HR Payroll 2021 BW 25 0 | 511214           |                    | 785.98                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                         | HR Payroll 2021 BW 26 0 | 511214           |                    | 758.85                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                         | HR Payroll 2021 BW 27 0 | 511214           |                    | 658.59                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                         | HR Payroll 2022 BW 1 0  | 511214           |                    | 658.59                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                         | HR Payroll 2022 BW 2 0  | 511214           |                    | 688.37                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.           | Port. (Retiree)         | 511214           | 0.00               | 11,450.54               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Clothing Allowance      |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET         | 515600           | 7,200.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                         | HR Payroll 2021 BW 20 0 | 515600           |                    | 1,200.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                         | HR Payroll 2021 BW 27 0 | 515600           |                    | 900.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Clothing Allowance      |                         | 515600           | 7,200.00           | 2,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Advertising & Publicity |                         | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET         | 520400           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Advertising & Publicity |                         | 520400           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies         |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET         | 521000           | 2,500.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                         | PA 22-10                | 521000           |                    | 197.20                  |                         | U          |
| 08/26/2021         | ISSU         | U2200912           |                         | SHERIFF                 | 521000           |                    | 10.07                   |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                         | PA 22-11                | 521000           |                    | 74.13                   |                         | U          |
| 09/03/2021         | REQP         | R2200468           |                         | SHANNON FOX             | 521000           |                    |                         | 41.72                   | U          |
| 09/07/2021         | POLQ         | P2201372           |                         | ANOTHER PRINTER INC     | 521000           |                    |                         | -41.72                  | U          |
| 09/07/2021         | PORD         | P2201372           |                         | ANOTHER PRINTER INC     | 521000           |                    |                         | 41.72                   | U          |
| 09/22/2021         | INEI         | I2206044           |                         | ANOTHER PRINTER INC     | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206044           |                         | ANOTHER PRINTER INC     | 521000           |                    | 41.72                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                         | PCard-SYLVIA DILLON     | 521000           |                    | 68.29                   |                         | U          |
| 10/06/2021         | ISSU         | U2201574           |                         | LCSD- WEST REGION       | 521000           |                    | 247.07                  |                         | U          |
| 10/12/2021         | ISSU         | U2201694           |                         | LCSD- WEST REGION       | 521000           |                    | 13.49                   |                         | U          |
| 11/23/2021         | ISSU         | U2202368           |                         | SHERIFF                 | 521000           |                    | 19.17                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                         | PA 22-20                | 521000           |                    | 3.79                    |                         | U          |
| 01/10/2022         | REQP         | R2200820           |                         | SHANNON FOX             | 521000           |                    |                         | 41.72                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2022         | POLQ         | P2202431           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 01/24/2022         | PORD         | P2202431           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 2,500.00           | 674.93                  | 41.72                   |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 521200           |                    | 37.78                   |                         | U          |
| 08/31/2021         | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521200           |                    | 26.53                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 126.34                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 53.37                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies    |                             | 521200           | 2,000.00           | 244.02                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Police Supplies       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 3,500.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                    | 521208           |                    | 9.63                    |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                    | 521208           |                    | 26.22                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                    | 521208           |                    | 201.90                  |                         | U          |
| ENDING BALANCE:    |              |                    | Police Supplies       |                             | 521208           | 3,500.00           | 237.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Rental       |                             | 523100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523100           | 43,392.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2201791           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,440.00                |                         | U          |
| 07/01/2021         | INEI         | I2201791           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,440.00               | U          |
| 07/01/2021         | POLQ         | P2200754           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -41,280.00              | U          |
| 07/01/2021         | PORD         | P2200754           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | 41,280.00               | U          |
| 07/01/2021         | REQP         | R2200082           |                       | SHANNON FOX                 | 523100           |                    |                         | 41,280.00               | U          |
| 08/01/2021         | INEI         | I2203634           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,526.00               | U          |
| 08/01/2021         | INEI         | I2203634           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,526.00                |                         | U          |
| 08/16/2021         | CNEI         | A0507010           | I2200183              | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | -106.00                 |                         | U          |
| 09/01/2021         | INEI         | I2205089           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,506.00                |                         | U          |
| 09/01/2021         | INEI         | I2205089           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,506.00               | U          |
| 10/01/2021         | INEI         | I2206088           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,526.00                |                         | U          |
| 10/01/2021         | INEI         | I2206088           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,526.00               | U          |
| 11/01/2021         | INEI         | I2206882           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,526.00                |                         | U          |
| 11/01/2021         | INEI         | I2206882           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,526.00               | U          |
| 12/01/2021         | INEI         | I2210157           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    | 3,526.00                |                         | U          |
| 12/01/2021         | INEI         | I2210157           |                       | MEYBOHM COMMERCIAL PROPERTI | 523100           |                    |                         | -3,526.00               | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2213574           |                                     | ENVISION REAL ASSOCIATES LL | 523100           |                    | 3,526.00                |                         | U          |
| 01/01/2022         | INEI         | I2213574           |                                     | ENVISION REAL ASSOCIATES LL | 523100           |                    |                         | -3,526.00               | U          |
| 01/01/2022         | POLQ         | P2202594           |                                     | ENVISION REAL ASSOCIATES LL | 523100           |                    |                         | -20,640.00              | U          |
| 01/01/2022         | PORD         | P2202594           |                                     | ENVISION REAL ASSOCIATES LL | 523100           |                    |                         | 20,640.00               | U          |
| 01/01/2022         | REQP         | R2200901           |                                     | SHANNON FOX                 | 523100           |                    |                         | 20,640.00               | U          |
| ENDING BALANCE:    |              |                    | Building Rental                     |                             | 523100           | 43,392.00          | 24,470.00               | 37,344.00               |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance    |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 524201           | 63,885.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                     | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 56,422.00               |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance    |                             | 524201           | 63,885.00          | 56,422.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 4,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | TR27276            |                                     | BURNS, JENNIFER             | 525210           |                    | 806.50                  |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -500.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                                     | SHANNON FOX                 | 525210           |                    |                         | 500.00                  | U          |
| 07/15/2021         | INEI         | I2204782           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 35.00                   |                         | U          |
| 07/15/2021         | INEI         | I2204782           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -35.00                  | U          |
| 09/16/2021         | INNI         | I2207358           |                                     | PETTY CASH/SHERIFF'S DEPT   | 525210           |                    | 17.17                   |                         | U          |
| 10/14/2021         | INNI         | TR27149            |                                     | GODFREY -WILSON & ASSOCIATE | 525210           |                    | 100.00                  |                         | U          |
| 10/14/2021         | INNI         | TR27149A           |                                     | PRATT, JAMES                | 525210           |                    | 67.50                   |                         | U          |
| 01/12/2022         | INNI         | TR26915            |                                     | FBI NATIONAL ACADEMY ASSOCI | 525210           |                    | 500.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 4,000.00           | 1,526.17                | 465.00                  |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 1,700.00           |                         |                         | U          |
| 07/13/2021         | INNI         | CR220068           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 07/15/2021         | INNI         | CR220055           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 07/21/2021         | INNI         | CR220094           |                                     | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                                     | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 1,020.00                |                         | U          |
| 11/08/2021         | ICNI         | CR220415           |                                     | NATIONAL RIFLE ASSOCIATION  | 525230           |                    | -90.00                  |                         | U          |
| 11/08/2021         | INNI         | CR220415           |                                     | NATIONAL RIFLE ASSOCIATION  | 525230           |                    | 90.00                   |                         | U          |
| 11/08/2021         | INNI         | CR220415           |                                     | NATIONAL RIFLE ASSOCIATION  | 525230           |                    | 100.00                  |                         | U          |
| 01/25/2022         | INNI         | CR220619           |                                     | FBI LEEDA INC               | 525230           |                    | 695.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                     | PCard-ROBERT ROLIN          | 525230           |                    | 110.00                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books | 525230           | 1,700.00           | 2,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / West Region           | 525384           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525384           | 6,247.00           |                         |                         | U          |
| 07/23/2021         | INNI         | I2201908           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 07/23/2021         | INNI         | I2201910           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 230.34                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 217.32                  |                         | U          |
| 08/18/2021         | INNI         | I2205054           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 08/18/2021         | INNI         | I2205055           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 08/19/2021         | INNI         | I2203444           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 08/19/2021         | INNI         | I2203445           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 257.25                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 244.36                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 235.95                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 223.14                  |                         | U          |
| 10/19/2021         | INNI         | I2207272           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 10/19/2021         | INNI         | I2207272           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 55.00                   |                         | U          |
| 10/19/2021         | INNI         | I2207280           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 171.78                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 178.73                  |                         | U          |
| 11/04/2021         | ICNI         | I2207272           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | -55.00                  |                         | U          |
| 11/18/2021         | INNI         | I2208800           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021         | INNI         | I2208801           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021         | INNI         | I2210821           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 11/18/2021         | INNI         | I2210831           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 150.06                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 117.72                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 133.71                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 159.45                  |                         | U          |
| 01/18/2022         | INNI         | I2212225           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 01/18/2022         | INNI         | I2212226           |                       | GILBERT SUMMIT RURAL WATER   | 525384           |                    | 58.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 172.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL  | 525384           |                    | 150.17                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / West Region           | 525384           | 6,247.00           | 3,454.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing          | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525600           | 41,864.00          |                         |                         | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021                                       | JE15         | J2201440           |                       | PA 22-10                    | 525600           |                    | 77.85                   |                         | U          |
| 08/31/2021                                       | JE15         | J2201441           |                       | PA 22-11                    | 525600           |                    | 57.78                   |                         | U          |
| 09/30/2021                                       | JE15         | J2201442           |                       | PA 22-12                    | 525600           |                    | 77.42                   |                         | U          |
| 10/31/2021                                       | JE15         | J2201725           |                       | PA 22-19                    | 525600           |                    | 1,638.27                |                         | U          |
| 11/23/2021                                       | REQP         | R2200718           |                       | SHANNON FOX                 | 525600           |                    |                         | 485.06                  | U          |
| 11/23/2021                                       | REQP         | R2200718           |                       | SHANNON FOX                 | 525600           |                    |                         | 8.92                    | U          |
| 11/24/2021                                       | POLQ         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.06                 | U          |
| 11/24/2021                                       | POLQ         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.92                   | U          |
| 11/24/2021                                       | PORD         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 485.06                  | U          |
| 11/24/2021                                       | PORD         | P2202084           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | 8.92                    | U          |
| 11/30/2021                                       | JE15         | J2201726           |                       | PA 22-20                    | 525600           |                    | 153.24                  |                         | U          |
| 11/30/2021                                       | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 525600           |                    | 56.70                   |                         | U          |
| 12/31/2021                                       | JE15         | J2202336           |                       | PA 22-31                    | 525600           |                    | 2,896.02                |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 485.06                  |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -485.06                 | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    | 8.92                    |                         | U          |
| 01/04/2022                                       | INEI         | I2212062           |                       | CAROLINA EMBLEM COMPANY INC | 525600           |                    |                         | -8.92                   | U          |
| 01/31/2022                                       | JE15         | J2202337           |                       | PA 22-32                    | 525600           |                    | 785.64                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 41,864.00          | 6,236.90                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 4,500.00           |                         |                         | U          |
| 07/27/2021                                       | REQP         | R2200269           |                       | SHANNON FOX                 | 540000           |                    |                         | 4,314.78                | U          |
| 07/27/2021                                       | POLQ         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,314.78               | U          |
| 07/27/2021                                       | PORD         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | 4,314.78                | U          |
| 08/24/2021                                       | CORD         | P2201142           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | 136.42                  | U          |
| 09/20/2021                                       | INEI         | I2206317           |                       | FORMS & SUPPLY INC          | 540000           |                    |                         | -4,451.20               | U          |
| 09/20/2021                                       | INEI         | I2206317           |                       | FORMS & SUPPLY INC          | 540000           |                    | 4,451.20                |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 4,500.00           | 4,451.20                | 0.00                    |            |
| BEGINNING BALANCE: (5) Gun w/Accessories         |              |                    |                       |                             | 5AL206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AL206           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: (5) Gun w/Accessories            |              |                    |                       |                             | 5AL206           | 3,000.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 3,305,588.00       | 1,459,275.75            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 176,838.00         | 99,717.70               | 37,850.72               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151207 LE / West Region

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 147,150.00              |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 147,150.00              | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 11,078.23               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 11,078.23               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 158,228.23              | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151207 LE / West Region

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 6,102.87                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 7,421.86                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 7,397.27                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 6,506.43                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 6,459.95                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 5,875.87                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 5,849.43                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 5,680.19                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 5,574.35                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 5,775.53                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 6,049.70                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -148.20                 |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 5,789.80                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 5,680.94                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 80,015.99               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 80,015.99               | 0.00                    |            |
| TOTAL ORGANIZATION: 151207 LE / West Region           |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 3,305,588.00       | 1,697,519.97            | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 176,838.00         | 99,717.70               | 37,850.72               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 94,091.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 2,721.32                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 3,695.87                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 4,015.25                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -248.42                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 3,991.59                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -295.74                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 3,739.33                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -43.46                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 3,530.26                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 4,155.30                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -459.44                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 3,811.76                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -115.90                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -540.86                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 4,236.73                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 3,980.75                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -35.48                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 3,892.40                |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -366.26                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 4,062.13                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 3,707.70                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -22.56                  |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 3,885.13                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 3,896.74                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 94,091.00          | 55,194.14               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 124.21                  |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 248.42                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 147.87                  |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 295.74                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 21.73                   |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 43.46                   |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 229.72                  |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 459.44                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 57.95                   |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 115.90                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 540.86                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 270.43                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 17.74                   |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 35.48                   |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 366.26                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 183.13                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 22.56                   |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 3,159.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 3,159.00           | 3,180.90                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 162.63                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 90.74                   |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 378.07                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 332.70                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 272.21                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 378.07                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510200           |                    | 151.23                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510200           |                    | 317.58                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510200           |                    | 30.25                   |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510200           |                    | 30.25                   |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510200           |                    | 347.82                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510200           |                    | 166.35                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510200           | 2,658.00           |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510200           |                    | 151.23                  |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime              |                             | 510200           | 2,658.00           | 2,809.13                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Part Time             |                             | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510300           | 25,626.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 1,015.18                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 1,663.49                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510300           |                    | 1,613.08                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510300           |                    | 1,391.28                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510300           |                    | 1,613.08                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510300           |                    | 1,643.33                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510300           |                    | 1,613.08                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510300           |                    | 1,613.08                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510300           |                    | 1,613.08                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,723.98                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,613.09                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,613.08                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,713.90                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 510300           | 7,316.00           |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,723.98                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,623.17                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 32,942.00          | 23,789.88               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 9,158.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 286.41                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 416.94                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 452.17                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 431.74                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 415.69                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 380.13                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 470.96                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 414.19                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 487.80                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 424.21                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 406.69                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 463.69                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 427.48                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 511112           | 1,317.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 412.29                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 417.04                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 10,475.00          | 6,307.43                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 23,034.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 218.87                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 319.62                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 319.62                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 319.62                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511114           |                    | 332.16                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511114           |                    | 319.62                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511114           |                    | 360.03                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151210 LE / Security Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -1,287.61               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 353.07                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 475.71                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 328.91                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 343.77                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 380.94                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 319.62                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                          | 511114           | 1,612.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 319.62                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 340.06                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 24,646.00          | 3,763.63                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 4,143.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 134.91                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 188.58                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 212.12                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 202.88                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 195.37                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 179.01                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 220.62                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 194.94                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 222.75                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 199.05                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 191.53                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 217.33                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 193.35                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 194.08                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 196.21                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 4,143.00           | 2,942.73                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 531.32                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 728.98                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 859.92                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 808.51                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 754.20                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 675.78                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 866.74                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 730.92                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 762.93                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 777.91                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 721.30                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 813.13                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 755.50                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 759.57                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 751.07                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 11,297.78               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 4,095.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY        | 524201           |                    | 3,900.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance   | 524201           | 4,095.00           | 3,900.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books       | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525230           | 90.00              |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS        | 525230           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books       | 525230           | 90.00              | 90.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525600           | 700.00             |                         |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                           | 525600           |                    | 71.69                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                           | 525600           |                    | 273.12                  |                         | U          |

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|--------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                          |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| ENDING BALANCE:          |              |                    |                       | Uniforms & Clothing           | 525600           | 700.00             | 344.81                  | 0.00                    |            |
| BEGINNING BALANCE:       |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD01 L2200001 |              |                    |                       | FY 21-22 BUDGET               | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE:          |              |                    |                       | Small Tools & Minor Equipment | 540000           | 100.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND:              |              |                    |                       | 1000 GF / County Ordinary     |                  |                    |                         |                         |            |
|                          |              |                    |                       | PERSONAL SERVICES             | 06               | 187,714.00         | 118,385.62              | 0.00                    |            |
|                          |              |                    |                       | GENERAL OPERATING             | 07               | 4,985.00           | 4,334.81                | 0.00                    |            |
|                          |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 17,100.00               |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 17,100.00               | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,296.05                |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,296.05                | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                           | 06               | 0.00               | 18,396.05               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 287.63                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 407.64                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 407.64                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 391.86                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 383.73                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 407.64                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 407.64                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 407.64                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 387.69                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 407.64                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 407.64                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 407.64                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 407.64                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 5,119.67                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 5,119.67                | 0.00                    |            |
| TOTAL ORGANIZATION: 151210 LE / Security Services     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 187,714.00         | 141,901.34              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 4,985.00           | 4,334.81                | 0.00                    |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 184,360.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -511.26                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 5,239.93                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -385.00                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 7,860.61                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -728.12                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 8,170.66                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -1,038.18               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 7,129.25                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -273.04                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 7,509.24                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -376.76                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 7,825.47                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -705.46                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 8,157.91                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -1,025.42               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 7,814.12                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -681.64                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -702.96                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 8,004.60                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 8,870.16                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -900.28                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 8,234.61                |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -358.56                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -680.14                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 7,812.62                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 5,530.49                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 6,295.58                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -573.34                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 7,044.64                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -880.94                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 184,360.00         | 101,678.79              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 511.26                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 192.50                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 385.00                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 364.06                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 728.12                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 519.09                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 1,038.18                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 136.52                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 273.04                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 188.38                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 376.76                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 352.73                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 705.46                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 512.71                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 1,025.42                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 340.82                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 681.64                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 702.96                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 351.48                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 450.14                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 900.28                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 179.28                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 358.56                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 680.14                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 340.07                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 11.28                   |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 12,306.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 286.67                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 573.34                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 440.47                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 880.94                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 12,306.00          | 14,487.30               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 14,104.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 389.10                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 629.20                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 628.06                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 519.15                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 552.18                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 588.95                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 511112           |                    | 626.61                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 511112           |                    | 587.16                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 626.94                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 676.31                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 606.98                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 594.62                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 423.95                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                     | ABT 22-114                  | 511112           | 139.00             |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 470.08                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 539.17                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 14,243.00          | 8,458.46                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 35,471.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 818.41                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 1,110.70                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 1,147.18                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 1,008.68                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 1,124.16                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,156.26                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,236.28                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -1,305.31               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,201.84                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 1,199.31                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,401.03                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,281.12                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,207.30                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 728.52                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 738.75                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 882.03                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 35,471.00          | 14,936.26               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 6,378.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 187.96                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 284.57                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 300.67                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 251.40                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 266.33                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 282.96                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 300.00                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 282.17                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 289.12                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 322.49                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 291.12                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 285.54                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 191.75                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 227.74                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 258.99                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 6,378.00           | 4,022.81                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)       | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511214           |                    | 226.78                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511214           |                    | 471.72                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511214           |                    | 524.73                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511214           |                    | 389.25                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511214           |                    | 356.86                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511214           |                    | 417.23                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511214           |                    | 431.96                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511214           |                    | 367.16                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511214           |                    | 408.40                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511214           |                    | 392.20                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511214           |                    | 337.71                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511214           |                    | 361.27                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511214           |                    | 337.71                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511214           |                    | 527.68                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511214           |                    | 558.11                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    | PORS - Emplr. Port. (Retiree)       |                             | 511214           | 0.00               | 6,108.77                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance    |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 524201           | 6,548.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                     | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 5,905.00                |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance    |                             | 524201           | 6,548.00           | 5,905.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 200.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -50.00                  | U          |
| 07/01/2021         | PORD         | P2200684           |                                     | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 50.00                   | U          |
| 07/01/2021         | REQP         | R2200091           |                                     | SHANNON FOX                 | 525210           |                    |                         | 50.00                   | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 200.00             | 0.00                    | 50.00                   |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 120.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                                     | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 180.00                  |                         | U          |
| 11/08/2021         | BD02         | J2201243           |                                     | ABT 22-082                  | 525230           | 60.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 180.00             | 180.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing                 |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525600           | 2,648.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Uniforms & Clothing                 |                             | 525600           | 2,648.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    | 1000 GF / County Ordinary           |                             |                  |                    |                         |                         |            |
|                    |              |                    | PERSONAL SERVICES                   | 06                          |                  | 283,958.00         | 167,892.39              | 0.00                    |            |
|                    |              |                    | GENERAL OPERATING                   | 07                          |                  | 9,576.00           | 6,085.00                | 50.00                   |            |
|                    |              |                    | EXPENDITURES                        |                             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151220 LE / Code Enforcement Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 17,100.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 17,100.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,283.77                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,283.77                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 18,383.77               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151220 LE / Code Enforcement Services

| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                   |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion     |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 564.29                  |                         | U          |
| 08/13/2021                                                | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 801.85                  |                         | U          |
| 08/27/2021                                                | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 801.85                  |                         | U          |
| 09/10/2021                                                | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 801.85                  |                         | U          |
| 09/24/2021                                                | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 801.85                  |                         | U          |
| 10/08/2021                                                | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 801.85                  |                         | U          |
| 10/22/2021                                                | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 801.85                  |                         | U          |
| 11/05/2021                                                | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 801.85                  |                         | U          |
| 11/19/2021                                                | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 801.85                  |                         | U          |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 801.85                  |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 801.85                  |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 598.03                  |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 598.03                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion        |              |                    |                       |                         | 519120           | 0.00               | 9,778.85                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                  |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 0.00               | 9,778.85                | 0.00                    |            |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                         |              |                    |                       |                         | 06               | 283,958.00         | 196,055.01              | 0.00                    |            |
| GENERAL OPERATING07                                       |              |                    |                       |                         |                  | 9,576.00           | 6,085.00                | 50.00                   |            |
| EXPENDITURES                                              |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 228,057.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -625.10                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 6,737.07                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -666.16                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 9,200.05                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -233.54                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 9,771.64                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -542.24                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 9,782.66                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -682.58                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 9,614.27                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -514.18                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 10,626.88               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -794.82                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 9,670.40                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -570.32                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 9,253.18                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -191.44                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -345.80                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 9,437.36                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 10,093.15               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -387.90                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 10,174.07               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -247.58                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -738.70                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 9,838.79                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 9,550.37                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -121.28                 |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510100           | 1,993.00           |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 9,305.55                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -121.28                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 9,836.03                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -331.76                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 230,050.00         | 135,776.79              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 625.10                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 333.08                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 666.16                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 116.77                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 233.54                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 271.12                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 542.24                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 341.29                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 682.58                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 257.09                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 514.18                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 397.41                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 794.82                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 285.16                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 570.32                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 95.72                   |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 191.44                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 345.80                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 172.90                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 193.95                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 387.90                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 123.79                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 247.58                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 738.70                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 369.35                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 60.64                   |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 121.28                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 9,559.00           |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 60.64                   |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 121.28                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 165.88                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 331.76                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 9,559.00           | 10,359.47               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 76.69                   |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 57.52                   |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 115.04                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 178.95                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510200           |                    | 51.13                   |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 230.08                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 57.52                   |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 12.78                   |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 510200           | 780.00             |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 204.52                  |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 780.00             | 984.23                  | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 17,446.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 518.68                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 718.60                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 741.68                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 752.30                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 737.89                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 816.27                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 750.38                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 688.62                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 726.04                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 755.99                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 756.80                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 757.61                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 735.23                  |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 511112           | 634.00             |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 685.54                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 750.29                  |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 18,080.00          | 10,891.92               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 5,750.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 147.90                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 237.78                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 235.31                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 244.84                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 255.42                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 256.83                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 263.89                  |                         | U          |
| 10/12/2021         | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -388.67                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 228.96                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 226.49                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 241.31                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 225.79                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 225.79                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 225.79                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 225.79                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 251.19                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 5,750.00           | 3,104.41                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 37,197.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 817.76                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 994.35                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 1,133.20                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 1,148.82                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 1,100.22                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,243.31                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,116.42                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -1,876.47               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,007.08                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 1,051.62                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 1,109.67                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,077.27                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,165.01                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 997.62                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 1,003.03                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 1,082.67                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             | 511114           | 37,197.00          | 14,171.58               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 7,644.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 244.63                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 325.01                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 349.48                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 354.28                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 347.75                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 383.21                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 352.43                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 325.47                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 332.96                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 355.94                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 356.31                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 356.66                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 332.55                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 324.08                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 353.14                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 7,644.00           | 5,093.90                | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 370.70                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 536.70                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 536.70                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 536.70                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 536.70                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 589.21                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 536.70                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 536.70                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 536.70                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 589.21                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 641.71                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 536.70                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 589.21                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 536.70                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 589.21                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)         |              |                    |                       |                         | 511214           | 0.00               | 8,199.55                | 0.00                    |            |
|                                                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance             |              |                    |                       |                         | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520100           | 950.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -380.00                 | U          |
| 07/01/2021         | POLQ         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -570.00                 | U          |
| 07/01/2021         | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | 380.00                  | U          |
| 07/01/2021         | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | 570.00                  | U          |
| 07/01/2021         | REQP         | R2200052           |                       | SHANNON FOX                 | 520100           |                    |                         | 570.00                  | U          |
| 07/01/2021         | REQP         | R2200052           |                       | SHANNON FOX                 | 520100           |                    |                         | 380.00                  | U          |
| 08/26/2021         | INEI         | I2204964           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    | 285.00                  |                         | U          |
| 08/26/2021         | INEI         | I2204964           |                       | ADVANCED DOOR SYSTEMS INC   | 520100           |                    |                         | -285.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance      | 520100           | 950.00             | 285.00                  | 665.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Pest Control                | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 12/02/2021         | INNI         | CR220476           |                       | SC EMERGENCY MANAGEMENT ASS | 520230           |                    | 50.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Pest Control                | 520230           | 0.00               | 50.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service              | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 520233           | 5,000.00           |                         |                         | U          |
| 07/18/2021         | INNI         | CR220098           |                       | PRO TOW OF COLUMBIA         | 520233           |                    | 90.00                   |                         | U          |
| 07/21/2021         | INNI         | CR220096           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | 75.00                   |                         | U          |
| 07/21/2021         | INNI         | CR220097           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 75.00                   |                         | U          |
| 07/21/2021         | INNI         | I2201775           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 75.00                   |                         | U          |
| 07/28/2021         | ICNI         | I2201775           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | -75.00                  |                         | U          |
| 08/04/2021         | ICNI         | CR220157           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | -75.00                  |                         | U          |
| 08/04/2021         | INNI         | CR220157           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 75.00                   |                         | U          |
| 08/04/2021         | INNI         | CR220157           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 75.00                   |                         | U          |
| 08/05/2021         | INNI         | CR220187           |                       | EXTREME RECOVERY LLC        | 520233           |                    | 90.00                   |                         | U          |
| 08/15/2021         | INNI         | CR220161           |                       | COUNTY TOWING & RECOVERY    | 520233           |                    | 90.00                   |                         | U          |
| 08/18/2021         | INNI         | CR220188           |                       | EXTREME RECOVERY LLC        | 520233           |                    | 222.00                  |                         | U          |
| 08/22/2021         | INNI         | CR220202           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    | 90.00                   |                         | U          |
| 09/16/2021         | INNI         | CR220260           |                       | SUPERIOR TOWING AND RECOVER | 520233           |                    | 90.00                   |                         | U          |
| 09/21/2021         | INNI         | CR220284           |                       | PRO TOW OF COLUMBIA         | 520233           |                    | 90.00                   |                         | U          |
| 09/21/2021         | INNI         | CR220287           |                       | COUNTY TOWING & RECOVERY    | 520233           |                    | 90.00                   |                         | U          |
| 09/25/2021         | INNI         | CR220294           |                       | EXTREME RECOVERY LLC        | 520233           |                    | 90.00                   |                         | U          |
| 09/27/2021         | INNI         | CR220297           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | 90.00                   |                         | U          |
| 09/30/2021         | INNI         | CR220296           |                       | SCHROEDERS TOWING INC       | 520233           |                    | 75.00                   |                         | U          |
| 10/08/2021         | INNI         | CR220374           |                       | TILLMAN TOWING              | 520233           |                    | 75.00                   |                         | U          |
| 10/12/2021         | INNI         | CR220387           |                       | EXTREME RECOVERY LLC        | 520233           |                    | 140.00                  |                         | U          |
| 11/05/2021         | INNI         | NEXCR220           |                       | SCHROEDERS TOWING INC       | 520233           |                    | 75.00                   |                         | U          |
| 12/21/2021         | INNI         | CR220549           |                       | CAROLINA FLEET LLC          | 520233           |                    | 90.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/29/2021         | INNI         | CR220555           |                       | SCHROEDERS TOWING INC       | 520233           |                    | 75.00                   |                         | U          |
| 01/08/2022         | INNI         | CR220611           |                       | LEXINGTON WRECKER           | 520233           |                    | 90.00                   |                         | U          |
| 01/12/2022         | INNI         | CR220612           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 126.00                  |                         | U          |
| 01/21/2022         | INNI         | CR220647           |                       | LEXINGTON WRECKER           | 520233           |                    | 140.00                  |                         | U          |
| 01/23/2022         | INNI         | CR220655           |                       | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 85.00                   |                         | U          |
| 01/26/2022         | INNI         | CR220656           |                       | COUNTY TOWING & RECOVERY    | 520233           |                    | 90.00                   |                         | U          |
| 01/26/2022         | INNI         | CR220657           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Towing Service        |                             | 520233           | 5,000.00           | 2,408.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Professional Services |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 48,000.00          |                         |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 520300           |                    | 138.81                  |                         | U          |
| ENDING BALANCE:    |              |                    | Professional Services |                             | 520300           | 48,000.00          | 138.81                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 500.00             |                         |                         | U          |
| 10/12/2021         | ISSU         | U2201693           |                       | LCSD- STONER                | 521000           |                    | 201.26                  |                         | U          |
| 12/15/2021         | ISSU         | U2202693           |                       | LCSD- SUPPLY- DRAFTS        | 521000           |                    | 12.69                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 8.53                    |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 500.00             | 222.48                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,300.00           |                         |                         | U          |
| 07/07/2021         | ISSU         | U2200084           |                       | LCSD FINANCE MCCLENDON      | 521200           |                    | 22.32                   |                         | U          |
| 07/13/2021         | ISSU         | U2200192           |                       | lcsd- supply                | 521200           |                    | 43.68                   |                         | U          |
| 08/26/2021         | ISSU         | U2200900           |                       | LCSD- SUPPORT SERVICES - PA | 521200           |                    | 18.99                   |                         | U          |
| 08/29/2021         | INNI         | CR220201           |                       | TREASTER, BEN               | 521200           |                    | 64.15                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 356.60                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 67.40                   |                         | U          |
| 09/17/2021         | ISSU         | U2201274           |                       | LCSD-SUPPORT SERVICES- HAMI | 521200           |                    | 54.67                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 202.71                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 406.60                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 69.78                   |                         | U          |
| 10/06/2021         | ISSU         | U2201573           |                       | LCSD- SPECIAL OPERATIONS    | 521200           |                    | 60.53                   |                         | U          |
| 10/13/2021         | ISSU         | U2201752           |                       | LCSD- SUPPLY- DRAFTS        | 521200           |                    | 68.66                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-INVESTIGATIONS DEPT   | 521200           |                    | 31.01                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 28.44                   |                         | U          |

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| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON       | 521200           |                    | 111.24                  |                         | U          |
| 11/30/2021                         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON       | 521200           |                    | 83.50                   |                         | U          |
| 12/31/2021                         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON       | 521200           |                    | 28.44                   |                         | U          |
| 12/31/2021                         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON       | 521200           |                    | 89.61                   |                         | U          |
| 01/05/2022                         | ISSU         | U2202940           |                       | LCSD NORTH SUPPLY - BYWAY | 521200           |                    | 48.78                   |                         | U          |
| 01/05/2022                         | ISSU         | U2202941           |                       | LCSD- FLEET- SEBOE        | 521200           |                    | 61.44                   |                         | U          |
| 01/19/2022                         | ISSU         | U2203145           |                       | LCSD- SUPPLY DRAFTS       | 521200           |                    | 61.44                   |                         | U          |
| 01/31/2022                         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON       | 521200           |                    | 119.40                  |                         | U          |
| 01/31/2022                         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON     | 521200           |                    | 489.81                  |                         | U          |
| ENDING BALANCE: Operating Supplies |              |                    |                       |                           | 521200           | 3,300.00           | 2,589.20                | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies |              |                    |                       |                           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | I2200001           |                       | FY 21-22 BUDGET           | 521208           | 39,150.00          |                         |                         | U          |
| 07/01/2021                         | POLQ         | P2200727           |                       | BLACK HILLS AMMUNITION    | 521208           |                    |                         | -3,500.00               | U          |
| 07/01/2021                         | POLQ         | P2200728           |                       | DANA SAFETY SUPPLY        | 521208           |                    |                         | -9,000.00               | U          |
| 07/01/2021                         | POLQ         | P2200729           |                       | LAWMENS SAFETY SUPPLY INC | 521208           |                    |                         | -6,000.00               | U          |
| 07/01/2021                         | PORD         | P2200727           |                       | BLACK HILLS AMMUNITION    | 521208           |                    |                         | 3,500.00                | U          |
| 07/01/2021                         | PORD         | P2200728           |                       | DANA SAFETY SUPPLY        | 521208           |                    |                         | 9,000.00                | U          |
| 07/01/2021                         | PORD         | P2200729           |                       | LAWMENS SAFETY SUPPLY INC | 521208           |                    |                         | 6,000.00                | U          |
| 07/01/2021                         | REQP         | R2200187           |                       | SHANNON FOX               | 521208           |                    |                         | 3,500.00                | U          |
| 07/01/2021                         | REQP         | R2200188           |                       | SHANNON FOX               | 521208           |                    |                         | 9,000.00                | U          |
| 07/01/2021                         | REQP         | R2200189           |                       | SHANNON FOX               | 521208           |                    |                         | 6,000.00                | U          |
| 07/29/2021                         | ICEI         | I2204859           |                       | BLACK HILLS AMMUNITION    | 521208           |                    | -2,790.00               |                         | U          |
| 07/29/2021                         | ICEI         | I2204859           |                       | BLACK HILLS AMMUNITION    | 521208           |                    |                         | 2,790.00                | U          |
| 07/29/2021                         | INEI         | I2204859           |                       | BLACK HILLS AMMUNITION    | 521208           |                    | 2,790.00                |                         | U          |
| 07/29/2021                         | INEI         | I2204859           |                       | BLACK HILLS AMMUNITION    | 521208           |                    |                         | -2,790.00               | U          |
| 07/29/2021                         | INEI         | I2205175           |                       | BLACK HILLS AMMUNITION    | 521208           |                    |                         | -2,985.30               | U          |
| 07/29/2021                         | INEI         | I2205175           |                       | BLACK HILLS AMMUNITION    | 521208           |                    | 2,985.30                |                         | U          |
| 08/31/2021                         | JE15         | J2201441           |                       | PA 22-11                  | 521208           |                    | 9.63                    |                         | U          |
| 09/30/2021                         | INEI         | I2206843           |                       | DANA SAFETY SUPPLY        | 521208           |                    |                         | -421.58                 | U          |
| 09/30/2021                         | INEI         | I2206843           |                       | DANA SAFETY SUPPLY        | 521208           |                    | 421.58                  |                         | U          |
| 09/30/2021                         | JE15         | J2201442           |                       | PA 22-12                  | 521208           |                    | 126.18                  |                         | U          |
| 11/01/2021                         | REQP         | R2200595           |                       | SHANNON FOX               | 521208           |                    |                         | 85.60                   | U          |
| 11/01/2021                         | REQP         | R2200595           |                       | SHANNON FOX               | 521208           |                    |                         | 535.00                  | U          |
| 11/02/2021                         | POLQ         | P2201880           |                       | OMNI DISTRIBUTION INC     | 521208           |                    |                         | -85.60                  | U          |
| 11/02/2021                         | POLQ         | P2201880           |                       | OMNI DISTRIBUTION INC     | 521208           |                    |                         | -535.00                 | U          |
| 11/02/2021                         | PORD         | P2201880           |                       | OMNI DISTRIBUTION INC     | 521208           |                    |                         | 535.00                  | U          |
| 11/02/2021                         | PORD         | P2201880           |                       | OMNI DISTRIBUTION INC     | 521208           |                    |                         | 85.60                   | U          |
| 11/02/2021                         | INEI         | I2208885           |                       | OMNI DISTRIBUTION INC     | 521208           |                    |                         | -535.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/02/2021         | INEI         | I2208885           |                                   | OMNI DISTRIBUTION INC       | 521208           |                    |                         | -85.60                  | U          |
| 11/02/2021         | INEI         | I2208885           |                                   | OMNI DISTRIBUTION INC       | 521208           | 85.60              |                         |                         | U          |
| 11/02/2021         | INEI         | I2208885           |                                   | OMNI DISTRIBUTION INC       | 521208           | 535.00             |                         |                         | U          |
| 11/05/2021         | INEI         | I2210578           |                                   | LAWMENS SAFETY SUPPLY INC   | 521208           |                    |                         | -1,434.04               | U          |
| 11/05/2021         | INEI         | I2210578           |                                   | LAWMENS SAFETY SUPPLY INC   | 521208           |                    | 1,434.04                |                         | U          |
| 11/12/2021         | INEI         | I2210346           |                                   | DANA SAFETY SUPPLY          | 521208           |                    |                         | -580.00                 | U          |
| 11/12/2021         | INEI         | I2210346           |                                   | DANA SAFETY SUPPLY          | 521208           | 580.00             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210347           |                                   | DANA SAFETY SUPPLY          | 521208           | 149.80             |                         |                         | U          |
| 11/30/2021         | INEI         | I2210347           |                                   | DANA SAFETY SUPPLY          | 521208           |                    |                         | -149.80                 | U          |
| 12/08/2021         | INEI         | I2210979           |                                   | DANA SAFETY SUPPLY          | 521208           |                    |                         | -426.25                 | U          |
| 12/08/2021         | INEI         | I2210979           |                                   | DANA SAFETY SUPPLY          | 521208           | 426.25             |                         |                         | U          |
| 12/10/2021         | INEI         | I2210980           |                                   | DANA SAFETY SUPPLY          | 521208           | 421.58             |                         |                         | U          |
| 12/10/2021         | INEI         | I2210980           |                                   | DANA SAFETY SUPPLY          | 521208           |                    |                         | -421.58                 | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 620.60                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 620.60                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 829.25                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 829.25                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 369.15                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 80.25                   | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 654.84                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 654.84                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 251.45                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 117.70                  | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 48.15                   | U          |
| 01/19/2022         | REQP         | R2200855           |                                   | SHANNON W FOX               | 521208           |                    |                         | 401.25                  | U          |
| ENDING BALANCE:    |              |                    | Police Supplies                   |                             | 521208           | 39,150.00          | 7,174.96                | 17,558.78               |            |
| BEGINNING BALANCE: |              |                    | Small Equip Repairs & Maintenance |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                   | FY 21-22 BUDGET             | 522200           | 11,500.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-SYLVIA DILLON         | 522200           |                    | 128.84                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                                   | PCard-SYLVIA DILLON         | 522200           |                    | 209.82                  |                         | U          |
| 08/31/2021         | JE15         | J2200573           |                                   | AUG 21 SALES TAX (ONLINE VE | 522200           |                    | 17.15                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                   | PCard-SYLVIA DILLON         | 522200           |                    | 245.00                  |                         | U          |
| 09/16/2021         | REQP         | R2200497           |                                   | SHANNON FOX                 | 522200           |                    |                         | 12.84                   | U          |
| 09/16/2021         | REQP         | R2200497           |                                   | SHANNON FOX                 | 522200           |                    |                         | 438.70                  | U          |
| 09/24/2021         | POLQ         | P2201517           |                                   | DANA SAFETY SUPPLY          | 522200           |                    |                         | -12.84                  | U          |
| 09/24/2021         | POLQ         | P2201517           |                                   | DANA SAFETY SUPPLY          | 522200           |                    |                         | -438.70                 | U          |
| 09/24/2021         | PORD         | P2201517           |                                   | DANA SAFETY SUPPLY          | 522200           |                    |                         | 438.70                  | U          |
| 09/24/2021         | PORD         | P2201517           |                                   | DANA SAFETY SUPPLY          | 522200           |                    |                         | 12.84                   | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 09/30/2021         | INEI         | I2206823           |                       | DANA SAFETY SUPPLY                | 522200           |                    |                         | -12.84                  | U          |
| 09/30/2021         | INEI         | I2206823           |                       | DANA SAFETY SUPPLY                | 522200           | 12.00              |                         |                         | U          |
| 09/30/2021         | INEI         | I2206823           |                       | DANA SAFETY SUPPLY                | 522200           | 438.70             |                         |                         | U          |
| 09/30/2021         | INEI         | I2206823           |                       | DANA SAFETY SUPPLY                | 522200           |                    |                         | -438.70                 | U          |
| 10/28/2021         | INNI         | CR220370           |                       | PAUL, JOHN                        | 522200           | 69.35              |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON               | 522200           | 491.13             |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON               | 522200           | 143.78             |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON             | 522200           | 823.37             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON               | 522200           | 59.92              |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON               | 522200           | 29.96              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 11,500.00          | 2,669.02                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Fuel Site Repairs & Maintenance   | 522201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522201           | 2,510.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200393           |                       | NATIONAL TANK MONITOR INC         | 522201           |                    |                         | 420.00                  | U          |
| 07/01/2021         | PORD         | P2200401           |                       | JONES & FRANK CORP                | 522201           |                    |                         | 800.00                  | U          |
| 07/01/2021         | PORD         | P2200405           |                       | SPATCO ENERGY SOLUTIONS           | 522201           |                    |                         | 200.00                  | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JAMIE GLOVER                | 522201           | 46.05              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Fuel Site Repairs & Maintenance   | 522201           | 2,510.00           | 46.05                   | 1,420.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 417,244.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200394           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200395           |                       | FRASIER TIRE SERVICE INC          | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200396           |                       | MID STATE TIRE DISTRIBUTORS       | 522300           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200397           |                       | JIM HUDSON FORD INC               | 522300           |                    |                         | 7,000.00                | U          |
| 07/01/2021         | PORD         | P2200398           |                       | GENUINE PARTS COMPANY INC         | 522300           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | PORD         | P2200399           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200400           |                       | LAWSON PRODUCTS INC               | 522300           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2200402           |                       | LEE TRANSPORT EQUIPMENT INC       | 522300           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200403           |                       | BINSWANGER GLASS                  | 522300           |                    |                         | 6,000.00                | U          |
| 07/01/2021         | PORD         | P2200406           |                       | LD WALKER TRANSMISSIONS           | 522300           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200407           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 60,000.00               | U          |
| 07/01/2021         | INNI         | I2202739           |                       | PETTY CASH/SHERIFF'S DEPT         | 522300           | 11.76              |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200789           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | -300.00                 | U          |
| 07/01/2021         | POLQ         | P2200789           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | -1,500.00               | U          |
| 07/01/2021         | POLQ         | P2200789           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | -2,000.00               | U          |
| 07/01/2021         | POLQ         | P2200789           |                       | WEST CHATHAM WARNING DEVICE       | 522300           |                    |                         | -9,200.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | POLQ         | P2200810           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | -18,000.00              | U          |
| 07/01/2021    | PORD         | P2200789           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 300.00                  | U          |
| 07/01/2021    | PORD         | P2200789           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 9,200.00                | U          |
| 07/01/2021    | PORD         | P2200789           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021    | PORD         | P2200789           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | PORD         | P2200810           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | 18,000.00               | U          |
| 07/01/2021    | REQP         | R2200074           |                       | SHANNON FOX                 | 522300           |                    |                         | 18,000.00               | U          |
| 07/01/2021    | REQP         | R2200100           |                       | SHANNON FOX                 | 522300           |                    |                         | 2,000.00                | U          |
| 07/01/2021    | REQP         | R2200100           |                       | SHANNON FOX                 | 522300           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | REQP         | R2200100           |                       | SHANNON FOX                 | 522300           |                    |                         | 9,200.00                | U          |
| 07/01/2021    | REQP         | R2200100           |                       | SHANNON FOX                 | 522300           |                    |                         | 300.00                  | U          |
| 07/02/2021    | ISSU         | U2200024           |                       | FLEET SHERIFF CNTY#32367    | 522300           |                    | 18.34                   |                         | U          |
| 07/02/2021    | ISSU         | U2200038           |                       | FLEET SHERIFF CNTY#41481    | 522300           |                    | 2.79                    |                         | U          |
| 07/02/2021    | INEC         | I2202041           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -288.16                 |                         | U          |
| 07/02/2021    | INEC         | I2202041           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 288.16                  | U          |
| 07/02/2021    | INEI         | I2202040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -288.16                 | U          |
| 07/02/2021    | INEI         | I2202040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 288.16                  |                         | U          |
| 07/06/2021    | ISSU         | U2200045           |                       | SHERIFF 32367               | 522300           |                    | 13.96                   |                         | U          |
| 07/06/2021    | ISSU         | U2200058           |                       | FLEET SHERIFF CNTY#41146    | 522300           |                    | 128.24                  |                         | U          |
| 07/06/2021    | ISSU         | U2200061           |                       | FLEET SHERIFF CNTY#40310    | 522300           |                    | 114.71                  |                         | U          |
| 07/06/2021    | INEI         | I2201984           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 07/06/2021    | INEI         | I2201984           |                       | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 07/06/2021    | INEI         | I2202043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.65                    |                         | U          |
| 07/06/2021    | INEI         | I2202043           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.65                   | U          |
| 07/06/2021    | INEI         | I2202237           |                       | LOVE CHEVROLET INC          | 522300           |                    | 147.31                  |                         | U          |
| 07/06/2021    | INEI         | I2202237           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -147.31                 | U          |
| 07/06/2021    | INEI         | I2202238           |                       | LOVE CHEVROLET INC          | 522300           |                    | 63.46                   |                         | U          |
| 07/06/2021    | INEI         | I2202238           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -63.46                  | U          |
| 07/06/2021    | INEI         | I2202239           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -92.25                  | U          |
| 07/06/2021    | INEI         | I2202239           |                       | LOVE CHEVROLET INC          | 522300           |                    | 92.25                   |                         | U          |
| 07/06/2021    | INEI         | I2202240           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -56.04                  | U          |
| 07/06/2021    | INEI         | I2202240           |                       | LOVE CHEVROLET INC          | 522300           |                    | 56.04                   |                         | U          |
| 07/06/2021    | INEI         | I2202241           |                       | LOVE CHEVROLET INC          | 522300           |                    | 339.71                  |                         | U          |
| 07/06/2021    | INEI         | I2202241           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -339.71                 | U          |
| 07/07/2021    | ISSU         | U2200068           |                       | SHERIFF 42735               | 522300           |                    | 684.02                  |                         | U          |
| 07/07/2021    | ISSU         | U2200072           |                       | SHERIFF 40188               | 522300           |                    | 6.22                    |                         | U          |
| 07/07/2021    | ISSU         | U2200074           |                       | SHERIFF 37808               | 522300           |                    | 6.22                    |                         | U          |
| 07/07/2021    | ISSU         | U2200077           |                       | SHERIFF 40201               | 522300           |                    | 128.24                  |                         | U          |
| 07/07/2021    | INEI         | I2202211           |                       | JIM HUDSON FORD INC         | 522300           |                    | 126.13                  |                         | U          |
| 07/07/2021    | INEI         | I2202211           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -126.13                 | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/07/2021    | INEI         | I2202212           |                       | JIM HUDSON FORD INC         | 522300           |                    | 65.89                   |                         | U          |
| 07/07/2021    | INEI         | I2202212           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -65.89                  | U          |
| 07/07/2021    | INEI         | I2202213           |                       | JIM HUDSON FORD INC         | 522300           |                    | 9.22                    |                         | U          |
| 07/07/2021    | INEI         | I2202213           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -9.22                   | U          |
| 07/07/2021    | INEI         | I2202221           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.48                   |                         | U          |
| 07/07/2021    | INEI         | I2202221           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.48                  | U          |
| 07/07/2021    | INEI         | I2202242           |                       | LOVE CHEVROLET INC          | 522300           |                    | 152.39                  |                         | U          |
| 07/07/2021    | INEI         | I2202242           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -152.39                 | U          |
| 07/08/2021    | ISSU         | U2200087           |                       | FLEET- SHERIFF-37187        | 522300           |                    | 55.22                   |                         | U          |
| 07/08/2021    | ISSU         | U2200088           |                       | FLEET- SHERIFF- 41075       | 522300           |                    | 153.87                  |                         | U          |
| 07/08/2021    | ISSU         | U2200090           |                       | FLEET-LCSD-38124            | 522300           |                    | 150.41                  |                         | U          |
| 07/08/2021    | ISSU         | U2200092           |                       | FLEET-SHERIFF-41362         | 522300           |                    | 956.88                  |                         | U          |
| 07/08/2021    | ISSU         | U2200094           |                       | FLEET-SHERIFF-42838         | 522300           |                    | 6.22                    |                         | U          |
| 07/08/2021    | ISSU         | U2200095           |                       | FLEET-SHERIFF-42705         | 522300           |                    | 23.64                   |                         | U          |
| 07/08/2021    | ISSU         | U2200098           |                       | FLEET-LCSD-42702            | 522300           |                    | 2.79                    |                         | U          |
| 07/08/2021    | ISSU         | U2200109           |                       | FLEET-SHERIFF-40187         | 522300           |                    | 6.22                    |                         | U          |
| 07/08/2021    | ISSU         | U2200110           |                       | FLEET-LCSD-41058            | 522300           |                    | 2.79                    |                         | U          |
| 07/08/2021    | ISSU         | U2200111           |                       | FLEET-SHERIFF-40328         | 522300           |                    | 128.24                  |                         | U          |
| 07/08/2021    | INEC         | I2202215           |                       | JIM HUDSON FORD INC         | 522300           |                    | -13.42                  |                         | U          |
| 07/08/2021    | INEC         | I2202215           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 13.42                   | U          |
| 07/08/2021    | INEC         | I2202216           |                       | JIM HUDSON FORD INC         | 522300           |                    | -65.89                  |                         | U          |
| 07/08/2021    | INEC         | I2202216           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | 65.89                   | U          |
| 07/08/2021    | INEI         | I2202243           |                       | LOVE CHEVROLET INC          | 522300           |                    | 398.17                  |                         | U          |
| 07/08/2021    | INEI         | I2202243           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -398.17                 | U          |
| 07/08/2021    | INEI         | I2202244           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -93.70                  | U          |
| 07/08/2021    | INEI         | I2202244           |                       | LOVE CHEVROLET INC          | 522300           |                    | 93.70                   |                         | U          |
| 07/08/2021    | INEI         | I2202346           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -79.01                  | U          |
| 07/08/2021    | INEI         | I2202346           |                       | LOVE CHEVROLET INC          | 522300           |                    | 79.01                   |                         | U          |
| 07/09/2021    | ISSU         | U2200117           |                       | SHERIFF                     | 522300           |                    | 4.80                    |                         | U          |
| 07/09/2021    | ISSU         | U2200118           |                       | FLEET-SHERIFF-37809         | 522300           |                    | 257.49                  |                         | U          |
| 07/09/2021    | ISSU         | U2200119           |                       | FLEET-SHERIFF-42692         | 522300           |                    | 2.79                    |                         | U          |
| 07/09/2021    | ISSC         | U2200129           |                       | FLEET SHERIFF CNTY#37809    | 522300           |                    | -32.44                  |                         | U          |
| 07/09/2021    | ISSU         | U2200130           |                       | FLEET SHERIFF CNNTY#37809   | 522300           |                    | 23.64                   |                         | U          |
| 07/09/2021    | ISSU         | U2200133           |                       | FLEET 40326                 | 522300           |                    | 128.24                  |                         | U          |
| 07/09/2021    | INEI         | I2201985           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -171.20                 | U          |
| 07/09/2021    | INEI         | I2201985           |                       | BINSWANGER GLASS            | 522300           |                    | 171.20                  |                         | U          |
| 07/09/2021    | INEI         | I2202049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -531.77                 | U          |
| 07/09/2021    | INEI         | I2202049           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 531.77                  |                         | U          |
| 07/09/2021    | INEI         | I2202050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -119.52                 | U          |
| 07/09/2021    | INEI         | I2202050           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 119.52                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/09/2021    | INEI         | I2202217           |                       | JIM HUDSON FORD INC         | 522300           |                    | 299.85                  |                         | U          |
| 07/09/2021    | INEI         | I2202217           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -299.85                 | U          |
| 07/09/2021    | INEI         | I2202222           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.06                  | U          |
| 07/09/2021    | INEI         | I2202222           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.06                   |                         | U          |
| 07/09/2021    | INEI         | I2202223           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.06                  | U          |
| 07/09/2021    | INEI         | I2202223           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.06                   |                         | U          |
| 07/09/2021    | INEI         | I2202245           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -13.60                  | U          |
| 07/09/2021    | INEI         | I2202245           |                       | LOVE CHEVROLET INC          | 522300           |                    | 13.60                   |                         | U          |
| 07/09/2021    | INEI         | I2202246           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.65                 | U          |
| 07/09/2021    | INEI         | I2202246           |                       | LOVE CHEVROLET INC          | 522300           |                    | 104.65                  |                         | U          |
| 07/12/2021    | ISSU         | U2200138           |                       | FLEET SHERIFF CNTY#42850    | 522300           |                    | 280.22                  |                         | U          |
| 07/12/2021    | ISSU         | U2200149           |                       | FLET SHERIFF CNTY#427666    | 522300           |                    | 325.50                  |                         | U          |
| 07/12/2021    | ISSU         | U2200154           |                       | FLEET/ LCSD 40374           | 522300           |                    | 2.79                    |                         | U          |
| 07/12/2021    | ISSU         | U2200155           |                       | FLEET/ LCSD 41368           | 522300           |                    | 10.99                   |                         | U          |
| 07/12/2021    | ISSU         | U2200156           |                       | FLEET/ LCSD 42768           | 522300           |                    | 167.79                  |                         | U          |
| 07/12/2021    | ISSU         | U2200157           |                       | FLEET/ LCSD 40174           | 522300           |                    | 3.14                    |                         | U          |
| 07/12/2021    | INEI         | I2202355           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.81                   |                         | U          |
| 07/12/2021    | INEI         | I2202355           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.81                  | U          |
| 07/12/2021    | INEI         | I2202358           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -136.81                 | U          |
| 07/12/2021    | INEI         | I2202358           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 136.81                  |                         | U          |
| 07/12/2021    | INEI         | I2202359           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.44                  | U          |
| 07/12/2021    | INEI         | I2202359           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.44                   |                         | U          |
| 07/13/2021    | ISSU         | U2200164           |                       | fleet/ lcsd 41068           | 522300           |                    | 47.93                   |                         | U          |
| 07/13/2021    | ISSU         | U2200165           |                       | fleet/ lcsd 42768           | 522300           |                    | 420.34                  |                         | U          |
| 07/13/2021    | ISSU         | U2200176           |                       | FLEET/ LCSD 41068           | 522300           |                    | 52.43                   |                         | U          |
| 07/13/2021    | ISSU         | U2200177           |                       | FLEET/ LCSD 40306           | 522300           |                    | 286.44                  |                         | U          |
| 07/13/2021    | ISSU         | U2200187           |                       | FLEET SHERIFF CNTY#40200    | 522300           |                    | 256.63                  |                         | U          |
| 07/13/2021    | ISSU         | U2200196           |                       | FLEET-LCSD-40205            | 522300           |                    | 129.21                  |                         | U          |
| 07/13/2021    | ISSU         | U2200197           |                       | FLEET-LCSD-40200            | 522300           |                    | 218.83                  |                         | U          |
| 07/13/2021    | INEI         | I2202361           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.51                    |                         | U          |
| 07/13/2021    | INEI         | I2202361           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.51                   | U          |
| 07/14/2021    | ISSU         | U2200215           |                       | FLEET SHERIFF CNTY#40907    | 522300           |                    | 118.24                  |                         | U          |
| 07/14/2021    | ISSU         | U2200220           |                       | FLEET SHERIFF CNTY#40308    | 522300           |                    | 238.54                  |                         | U          |
| 07/14/2021    | INEI         | I2202347           |                       | LOVE CHEVROLET INC          | 522300           |                    | 70.31                   |                         | U          |
| 07/14/2021    | INEI         | I2202347           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -70.31                  | U          |
| 07/14/2021    | INEI         | I2202348           |                       | LOVE CHEVROLET INC          | 522300           |                    | 104.65                  |                         | U          |
| 07/14/2021    | INEI         | I2202348           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -104.65                 | U          |
| 07/14/2021    | INEI         | I2202349           |                       | LOVE CHEVROLET INC          | 522300           |                    | 401.16                  |                         | U          |
| 07/14/2021    | INEI         | I2202349           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -401.16                 | U          |
| 07/15/2021    | ISSU         | U2200238           |                       | FLEET SHERIFF CNTY#39884    | 522300           |                    | 32.36                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/15/2021    | ISSU         | U2200239           |                       | FLEET SHERIFF CNTY#40199  | 522300           |                    | 555.93                  |                         | U          |
| 07/15/2021    | ISSU         | U2200242           |                       | FLEET SHERIFF CNTY#42713  | 522300           |                    | 335.45                  |                         | U          |
| 07/15/2021    | ISSU         | U2200244           |                       | FLEET SHERIFF CNTY#36131  | 522300           |                    | 140.93                  |                         | U          |
| 07/15/2021    | INEC         | I2202344           |                       | LOVE CHEVROLET INC        | 522300           |                    | -104.65                 |                         | U          |
| 07/15/2021    | INEC         | I2202344           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 104.65                  | U          |
| 07/15/2021    | INEI         | I2202350           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -130.70                 | U          |
| 07/15/2021    | INEI         | I2202350           |                       | LOVE CHEVROLET INC        | 522300           |                    | 130.70                  |                         | U          |
| 07/15/2021    | INEI         | I2202351           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -101.89                 | U          |
| 07/15/2021    | INEI         | I2202351           |                       | LOVE CHEVROLET INC        | 522300           |                    | 101.89                  |                         | U          |
| 07/16/2021    | ISSU         | U2200248           |                       | FLEET SHERIFF CNTY#43211  | 522300           |                    | 13.00                   |                         | U          |
| 07/16/2021    | ISSU         | U2200249           |                       | FLEET SHERIFF CNTY#40294  | 522300           |                    | 238.54                  |                         | U          |
| 07/16/2021    | ISSU         | U2200254           |                       | SHERIFF 40172             | 522300           |                    | 3.14                    |                         | U          |
| 07/16/2021    | ISSU         | U2200255           |                       | fleet sheriff cnty#34901  | 522300           |                    | 37.49                   |                         | U          |
| 07/16/2021    | ISSU         | U2200257           |                       | FLEET SHERIFF CNTY#42737  | 522300           |                    | 727.24                  |                         | U          |
| 07/16/2021    | ISSU         | U2200258           |                       | FLEET SHERIFF CNTY#42830  | 522300           |                    | 2.79                    |                         | U          |
| 07/16/2021    | INEI         | I2202375           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 8.11                    |                         | U          |
| 07/16/2021    | INEI         | I2202375           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -8.11                   | U          |
| 07/16/2021    | INEI         | I2202377           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 14.19                   |                         | U          |
| 07/16/2021    | INEI         | I2202377           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -14.19                  | U          |
| 07/19/2021    | ISSU         | U2200270           |                       | FLEET/ LCSD 42829         | 522300           |                    | 227.40                  |                         | U          |
| 07/19/2021    | ISSU         | U2200273           |                       | FLEET/ LCSD 42697         | 522300           |                    | 6.22                    |                         | U          |
| 07/19/2021    | ISSU         | U2200284           |                       | SHERIFF 42767             | 522300           |                    | 389.85                  |                         | U          |
| 07/19/2021    | INEI         | I2202910           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -41.36                  | U          |
| 07/19/2021    | INEI         | I2202910           |                       | LOVE CHEVROLET INC        | 522300           |                    | 41.36                   |                         | U          |
| 07/20/2021    | ISSU         | U2200294           |                       | FLEET SHERIFF CNTY#34906  | 522300           |                    | 3.14                    |                         | U          |
| 07/20/2021    | ISSU         | U2200295           |                       | FLEET SHERIFF CNTY#38116  | 522300           |                    | 27.42                   |                         | U          |
| 07/20/2021    | ISSU         | U2200305           |                       | LCSD 41491                | 522300           |                    | 506.75                  |                         | U          |
| 07/20/2021    | ISSU         | U2200311           |                       | FLEET SHERIFF CNTY#42705  | 522300           |                    | 312.06                  |                         | U          |
| 07/20/2021    | INEI         | I2202911           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -5,166.71               | U          |
| 07/20/2021    | INEI         | I2202911           |                       | LOVE CHEVROLET INC        | 522300           |                    | 5,166.71                |                         | U          |
| 07/20/2021    | INEI         | I2202912           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 07/20/2021    | INEI         | I2202912           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 07/20/2021    | INEI         | I2202913           |                       | LOVE CHEVROLET INC        | 522300           |                    | 78.54                   |                         | U          |
| 07/20/2021    | INEI         | I2202913           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -78.54                  | U          |
| 07/21/2021    | ISSU         | U2200317           |                       | FLEET SHERIFF CNTY#41376  | 522300           |                    | 519.68                  |                         | U          |
| 07/21/2021    | ISSU         | U2200318           |                       | FLEET SHERIFF CNTY#42722  | 522300           |                    | 19.71                   |                         | U          |
| 07/21/2021    | ISSU         | U2200324           |                       | FLEET SHERIFF CNTY#40189  | 522300           |                    | 27.42                   |                         | U          |
| 07/21/2021    | INEC         | I2202907           |                       | LOVE CHEVROLET INC        | 522300           |                    | -88.54                  |                         | U          |
| 07/21/2021    | INEC         | I2202907           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 88.54                   | U          |
| 07/21/2021    | INEC         | I2202909           |                       | LOVE CHEVROLET INC        | 522300           |                    | -77.28                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/21/2021    | INEC         | I2202909           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 77.28                   | U          |
| 07/21/2021    | INEI         | I2202914           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -239.07                 | U          |
| 07/21/2021    | INEI         | I2202914           |                       | LOVE CHEVROLET INC          | 522300           |                    | 239.07                  |                         | U          |
| 07/21/2021    | INEI         | I2203176           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -40.69                  | U          |
| 07/21/2021    | INEI         | I2203176           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 40.69                   |                         | U          |
| 07/22/2021    | REQP         | R2200257           |                       | JO LYNN HINZ                | 522300           |                    |                         | 567.74                  | U          |
| 07/22/2021    | ISSU         | U2200332           |                       | FLEET SHERIFF CNTY#37199    | 522300           |                    | 15.49                   |                         | U          |
| 07/22/2021    | ISSU         | U2200341           |                       | FLEET SHERIFF CNTY#40571    | 522300           |                    | 6.22                    |                         | U          |
| 07/22/2021    | ISSU         | U2200347           |                       | FLEET/ LCSD 39842           | 522300           |                    | 15.26                   |                         | U          |
| 07/22/2021    | ISSU         | U2200348           |                       | FLEET/ LCSD 35969           | 522300           |                    | 27.42                   |                         | U          |
| 07/22/2021    | ISSU         | U2200349           |                       | FLEET/ LCSD 40203           | 522300           |                    | 6.22                    |                         | U          |
| 07/22/2021    | ISSU         | U2200350           |                       | FLEET/ LCSD 41071           | 522300           |                    | 6.22                    |                         | U          |
| 07/22/2021    | INEI         | I2202417           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 122.89                  |                         | U          |
| 07/22/2021    | INEI         | I2202417           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -122.89                 | U          |
| 07/22/2021    | INEI         | I2202915           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -105.42                 | U          |
| 07/22/2021    | INEI         | I2202915           |                       | LOVE CHEVROLET INC          | 522300           |                    | 105.42                  |                         | U          |
| 07/22/2021    | POLQ         | P2200924           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -567.74                 | U          |
| 07/22/2021    | PORD         | P2200924           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 567.74                  | U          |
| 07/23/2021    | ISSU         | U2200355           |                       | FLEET SHERIFF CNTY#30597    | 522300           |                    | 102.26                  |                         | U          |
| 07/23/2021    | ISSU         | U2200359           |                       | FLEET SHERIFF CNTY#40171    | 522300           |                    | 6.57                    |                         | U          |
| 07/23/2021    | ISSU         | U2200360           |                       | FLEET SHERIFF CNTY#40293    | 522300           |                    | 6.22                    |                         | U          |
| 07/23/2021    | INEI         | I2202653           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.07                    |                         | U          |
| 07/23/2021    | INEI         | I2202653           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.07                   | U          |
| 07/23/2021    | INEI         | I2202916           |                       | LOVE CHEVROLET INC          | 522300           |                    | 48.11                   |                         | U          |
| 07/23/2021    | INEI         | I2202916           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.11                  | U          |
| 07/26/2021    | ISSU         | U2200377           |                       | LCSD- 37203                 | 522300           |                    | 229.42                  |                         | U          |
| 07/26/2021    | ISSU         | U2200378           |                       | LCSD- 41061                 | 522300           |                    | 242.49                  |                         | U          |
| 07/26/2021    | ISSU         | U2200381           |                       | LCSD- 38771                 | 522300           |                    | 313.74                  |                         | U          |
| 07/26/2021    | ISSU         | U2200382           |                       | LCSD-40610                  | 522300           |                    | 132.21                  |                         | U          |
| 07/26/2021    | ISSU         | U2200383           |                       | SHERIFF-42707               | 522300           |                    | 67.93                   |                         | U          |
| 07/26/2021    | INEI         | I2203167           |                       | JIM HUDSON FORD INC         | 522300           |                    | 313.48                  |                         | U          |
| 07/26/2021    | INEI         | I2203167           |                       | JIM HUDSON FORD INC         | 522300           |                    |                         | -313.48                 | U          |
| 07/27/2021    | INEI         | I2202982           |                       | LOVE CHEVROLET INC          | 522300           |                    | 210.27                  |                         | U          |
| 07/27/2021    | INEI         | I2202982           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -210.27                 | U          |
| 07/27/2021    | INEI         | I2202983           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -26.24                  | U          |
| 07/27/2021    | INEI         | I2202983           |                       | LOVE CHEVROLET INC          | 522300           |                    | 26.24                   |                         | U          |
| 07/27/2021    | INEI         | I2203085           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -66.13                  | U          |
| 07/27/2021    | INEI         | I2203085           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 66.13                   |                         | U          |
| 07/28/2021    | ISSU         | U2200419           |                       | SHERIFF-38773               | 522300           |                    | 2.79                    |                         | U          |
| 07/28/2021    | ISSU         | U2200426           |                       | SHERIFF-41363               | 522300           |                    | 12.06                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/28/2021    | ISSU         | U2200427           |                       | SHERIFF- 41060              | 522300           |                    | 19.62                   |                         | U          |
| 07/28/2021    | ISSU         | U2200429           |                       | SWW-41352                   | 522300           |                    | 241.13                  |                         | U          |
| 07/28/2021    | ISSU         | U2200430           |                       | SHERIFF-41074               | 522300           |                    | 503.37                  |                         | U          |
| 07/28/2021    | ISSU         | U2200431           |                       | SHERIFF- 41060              | 522300           |                    | 241.13                  |                         | U          |
| 07/28/2021    | INEC         | I2202978           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 80.25                   | U          |
| 07/28/2021    | INEC         | I2202978           |                       | LOVE CHEVROLET INC          | 522300           |                    | -80.25                  |                         | U          |
| 07/28/2021    | INEC         | I2202979           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 07/28/2021    | INEC         | I2202979           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 07/28/2021    | INEI         | I2202984           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -93.70                  | U          |
| 07/28/2021    | INEI         | I2202984           |                       | LOVE CHEVROLET INC          | 522300           |                    | 93.70                   |                         | U          |
| 07/28/2021    | INEI         | I2202986           |                       | LOVE CHEVROLET INC          | 522300           |                    | 110.53                  |                         | U          |
| 07/28/2021    | INEI         | I2202986           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -110.53                 | U          |
| 07/28/2021    | INEI         | I2202987           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -203.09                 | U          |
| 07/28/2021    | INEI         | I2202987           |                       | LOVE CHEVROLET INC          | 522300           |                    | 203.09                  |                         | U          |
| 07/28/2021    | INEI         | I2204194           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 122.84                  |                         | U          |
| 07/28/2021    | INEI         | I2204194           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -122.84                 | U          |
| 07/29/2021    | ISSU         | U2200454           |                       | SHERIFF-37807               | 522300           |                    | 719.20                  |                         | U          |
| 07/29/2021    | ISSU         | U2200463           |                       | LCSD-42708                  | 522300           |                    | 280.09                  |                         | U          |
| 07/29/2021    | ISSU         | U2200465           |                       | SHERIFF-41366               | 522300           |                    | 485.67                  |                         | U          |
| 07/29/2021    | INEC         | I2202981           |                       | LOVE CHEVROLET INC          | 522300           |                    | -127.08                 |                         | U          |
| 07/29/2021    | INEC         | I2202981           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 127.08                  | U          |
| 07/29/2021    | INEI         | I2202988           |                       | LOVE CHEVROLET INC          | 522300           |                    | 143.99                  |                         | U          |
| 07/29/2021    | INEI         | I2202988           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -143.99                 | U          |
| 07/29/2021    | INEI         | I2202989           |                       | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 07/29/2021    | INEI         | I2202989           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 07/29/2021    | INEI         | I2202990           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -93.70                  | U          |
| 07/29/2021    | INEI         | I2202990           |                       | LOVE CHEVROLET INC          | 522300           |                    | 93.70                   |                         | U          |
| 07/29/2021    | INEI         | I2203177           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 62.53                   |                         | U          |
| 07/29/2021    | INEI         | I2203177           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -62.53                  | U          |
| 07/29/2021    | INEI         | I2203991           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.24                   |                         | U          |
| 07/29/2021    | INEI         | I2203991           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.24                  | U          |
| 07/29/2021    | INEI         | I2203995           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 229.51                  |                         | U          |
| 07/29/2021    | INEI         | I2203995           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -229.51                 | U          |
| 07/30/2021    | ISSU         | U2200480           |                       | LCSD-41484                  | 522300           |                    | 126.42                  |                         | U          |
| 07/30/2021    | ISSU         | U2200483           |                       | LCSD-38121                  | 522300           |                    | 71.11                   |                         | U          |
| 07/30/2021    | INEI         | I2202991           |                       | LOVE CHEVROLET INC          | 522300           |                    | 47.94                   |                         | U          |
| 07/30/2021    | INEI         | I2202991           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -47.94                  | U          |
| 07/30/2021    | INEI         | I2202992           |                       | LOVE CHEVROLET INC          | 522300           |                    | 187.40                  |                         | U          |
| 07/30/2021    | INEI         | I2202992           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -187.40                 | U          |
| 07/30/2021    | INEI         | I2204006           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -25.20                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021    | INEI         | I2204006           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 25.20                   |                         | U          |
| 07/30/2021    | INEI         | I2204011           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.33                   |                         | U          |
| 07/30/2021    | INEI         | I2204011           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.33                  | U          |
| 07/30/2021    | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 522300           |                    | -792.35                 |                         | U          |
| 07/31/2021    | INEI         | I2204023           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 0.02                    |                         | U          |
| 07/31/2021    | INEI         | I2204023           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -0.02                   | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 522300           |                    | 5.98                    |                         | U          |
| 07/31/2021    | JE15         | J2200431           |                       | JUL 21 SALES TAX (ONLINE VE | 522300           |                    | 38.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 1,380.00                |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 21.03                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 414.00                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522300           |                    | 74.87                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | -21.60                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 85.41                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 251.11                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 396.92                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | -145.81                 |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 542.92                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 10.16                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 37.05                   |                         | U          |
| 08/02/2021    | ISSU         | U2200510           |                       | FLEET/ LCSD 42835           | 522300           |                    | 560.17                  |                         | U          |
| 08/02/2021    | ISSU         | U2200518           |                       | FLEET SHERIFF CNTY#37197    | 522300           |                    | 724.57                  |                         | U          |
| 08/02/2021    | ISSU         | U2200519           |                       | FLEET SHERIFF CNTY#41375    | 522300           |                    | 16.83                   |                         | U          |
| 08/02/2021    | INEI         | I2202993           |                       | LOVE CHEVROLET INC          | 522300           |                    | 583.80                  |                         | U          |
| 08/02/2021    | INEI         | I2202993           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -583.80                 | U          |
| 08/02/2021    | INEI         | I2203603           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.48                   |                         | U          |
| 08/02/2021    | INEI         | I2203603           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.48                  | U          |
| 08/02/2021    | INEI         | I2203674           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -62.53                  | U          |
| 08/02/2021    | INEI         | I2203674           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 62.53                   |                         | U          |
| 08/02/2021    | INEI         | I2204034           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.14                   |                         | U          |
| 08/02/2021    | INEI         | I2204034           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.14                  | U          |
| 08/03/2021    | ISSU         | U2200529           |                       | Sheriff-41064               | 522300           |                    | 314.50                  |                         | U          |
| 08/03/2021    | ISSU         | U2200530           |                       | SHERIFF- 40630              | 522300           |                    | 13.71                   |                         | U          |
| 08/03/2021    | ISSU         | U2200532           |                       | SHERIFF-42767               | 522300           |                    | 280.08                  |                         | U          |
| 08/03/2021    | ISSU         | U2200556           |                       | SHERIFF-41358               | 522300           |                    | 78.98                   |                         | U          |
| 08/03/2021    | ISSU         | U2200559           |                       | LCSD-42709                  | 522300           |                    | 75.55                   |                         | U          |
| 08/03/2021    | ISSU         | U2200563           |                       | SHERIFF-42827               | 522300           |                    | 572.88                  |                         | U          |
| 08/03/2021    | ISSU         | U2200564           |                       | SHEFIFF-41006               | 522300           |                    | 126.42                  |                         | U          |
| 08/03/2021    | INEI         | I2202994           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -136.65                 | U          |
| 08/03/2021    | INEI         | I2202994           |                       | LOVE CHEVROLET INC          | 522300           |                    | 136.65                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/03/2021    | INEI         | I2202995           |                       | LOVE CHEVROLET INC          | 522300           |                    | 398.17                  |                         | U          |
| 08/03/2021    | INEI         | I2202995           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -398.17                 | U          |
| 08/03/2021    | INEI         | I2202996           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -392.52                 | U          |
| 08/03/2021    | INEI         | I2202996           |                       | LOVE CHEVROLET INC          | 522300           |                    | 392.52                  |                         | U          |
| 08/03/2021    | INEI         | I2203399           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 567.74                  |                         | U          |
| 08/03/2021    | INEI         | I2203399           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -567.74                 | U          |
| 08/03/2021    | INEI         | I2203675           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.06                  | U          |
| 08/03/2021    | INEI         | I2203675           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.06                   |                         | U          |
| 08/04/2021    | ISSU         | U2200571           |                       | SHERIFF- 41075              | 522300           |                    | 15.61                   |                         | U          |
| 08/04/2021    | ISSU         | U2200573           |                       | LCSD-40609                  | 522300           |                    | 27.42                   |                         | U          |
| 08/04/2021    | ISSU         | U2200574           |                       | LCSD -41006                 | 522300           |                    | 283.52                  |                         | U          |
| 08/04/2021    | INEC         | I2209045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -122.84                 |                         | U          |
| 08/04/2021    | INEC         | I2209045           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 122.84                  | U          |
| 08/04/2021    | INEI         | I2203656           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 132.00                  |                         | U          |
| 08/04/2021    | INEI         | I2203656           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -132.00                 | U          |
| 08/04/2021    | INEI         | I2203658           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.63                  | U          |
| 08/04/2021    | INEI         | I2203658           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.63                   |                         | U          |
| 08/04/2021    | INEI         | I2203665           |                       | LOVE CHEVROLET INC          | 522300           |                    | 25.40                   |                         | U          |
| 08/04/2021    | INEI         | I2203665           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -25.40                  | U          |
| 08/04/2021    | INEI         | I2209065           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 122.84                  |                         | U          |
| 08/04/2021    | INEI         | I2209065           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -122.84                 | U          |
| 08/05/2021    | ISSU         | U2200600           |                       | SHERIFF-40324               | 522300           |                    | 23.64                   |                         | U          |
| 08/05/2021    | ISSU         | U2200601           |                       | SHERIFF-41353               | 522300           |                    | 126.42                  |                         | U          |
| 08/05/2021    | ISSU         | U2200603           |                       | LCSD-40609                  | 522300           |                    | 9.75                    |                         | U          |
| 08/05/2021    | ISSU         | U2200610           |                       | FLEET/ LCSD 40459           | 522300           |                    | 23.64                   |                         | U          |
| 08/05/2021    | ISSU         | U2200611           |                       | FLEET/ LCSD 41059           | 522300           |                    | 341.78                  |                         | U          |
| 08/05/2021    | INEI         | I2203661           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 50.83                   |                         | U          |
| 08/05/2021    | INEI         | I2203661           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -50.83                  | U          |
| 08/05/2021    | INEI         | I2203666           |                       | LOVE CHEVROLET INC          | 522300           |                    | 110.53                  |                         | U          |
| 08/05/2021    | INEI         | I2203666           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -110.53                 | U          |
| 08/05/2021    | INEI         | I2203667           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -758.19                 | U          |
| 08/05/2021    | INEI         | I2203667           |                       | LOVE CHEVROLET INC          | 522300           |                    | 758.19                  |                         | U          |
| 08/05/2021    | INEI         | I2203677           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -97.33                  | U          |
| 08/05/2021    | INEI         | I2203677           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 97.33                   |                         | U          |
| 08/06/2021    | ISSU         | U2200625           |                       | LCSD-41007                  | 522300           |                    | 129.81                  |                         | U          |
| 08/06/2021    | ISSU         | U2200626           |                       | Sheriff-42715               | 522300           |                    | 523.00                  |                         | U          |
| 08/06/2021    | ISSU         | U2200631           |                       | SHERIFF-42719               | 522300           |                    | 127.98                  |                         | U          |
| 08/06/2021    | INEC         | I2203624           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -0.39                   |                         | U          |
| 08/06/2021    | INEC         | I2203624           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 0.39                    | U          |
| 08/06/2021    | INEI         | I2203664           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.06                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/06/2021    | INEI         | I2203664           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.06                   | U          |
| 08/06/2021    | INEI         | I2203668           |                       | LOVE CHEVROLET INC          | 522300           |                    | 86.80                   |                         | U          |
| 08/06/2021    | INEI         | I2203668           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -86.80                  | U          |
| 08/06/2021    | INEI         | I2203669           |                       | LOVE CHEVROLET INC          | 522300           |                    | 81.62                   |                         | U          |
| 08/06/2021    | INEI         | I2203669           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -81.62                  | U          |
| 08/06/2021    | INEI         | I2203678           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -170.07                 | U          |
| 08/06/2021    | INEI         | I2203678           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 170.07                  |                         | U          |
| 08/09/2021    | ISSU         | U2200656           |                       | LCSD-41318                  | 522300           |                    | 129.85                  |                         | U          |
| 08/09/2021    | INEC         | I2203697           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 133.75                  | U          |
| 08/09/2021    | INEC         | I2203697           |                       | LOVE CHEVROLET INC          | 522300           |                    | -133.75                 |                         | U          |
| 08/09/2021    | INEI         | I2203704           |                       | LOVE CHEVROLET INC          | 522300           |                    | 290.35                  |                         | U          |
| 08/09/2021    | INEI         | I2203704           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -290.35                 | U          |
| 08/09/2021    | INEI         | I2203705           |                       | LOVE CHEVROLET INC          | 522300           |                    | 72.78                   |                         | U          |
| 08/09/2021    | INEI         | I2203705           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -72.78                  | U          |
| 08/09/2021    | INEI         | I2203708           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -99.97                  | U          |
| 08/09/2021    | INEI         | I2203708           |                       | LOVE CHEVROLET INC          | 522300           |                    | 99.97                   |                         | U          |
| 08/09/2021    | INEI         | I2203712           |                       | LOVE CHEVROLET INC          | 522300           |                    | 661.91                  |                         | U          |
| 08/09/2021    | INEI         | I2203712           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -661.91                 | U          |
| 08/09/2021    | INEI         | I2203928           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 28.55                   |                         | U          |
| 08/09/2021    | INEI         | I2203928           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -28.55                  | U          |
| 08/09/2021    | INEI         | I2203941           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.69                  | U          |
| 08/09/2021    | INEI         | I2203941           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.69                   |                         | U          |
| 08/09/2021    | INEI         | I2203943           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 142.27                  |                         | U          |
| 08/09/2021    | INEI         | I2203943           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -142.27                 | U          |
| 08/10/2021    | REQP         | R2200348           |                       | JO LYNN HINZ                | 522300           |                    |                         | 240.59                  | U          |
| 08/10/2021    | ISSU         | U2200666           |                       | SHERIFF-40315               | 522300           |                    | 624.94                  |                         | U          |
| 08/10/2021    | ISSU         | U2200678           |                       | 0601230610                  | 522300           |                    | 244.05                  |                         | U          |
| 08/10/2021    | ISSU         | U2200679           |                       | SHERRIFF-41317              | 522300           |                    | 75.56                   |                         | U          |
| 08/10/2021    | INEI         | I2203714           |                       | LOVE CHEVROLET INC          | 522300           |                    | 193.24                  |                         | U          |
| 08/10/2021    | INEI         | I2203714           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -193.24                 | U          |
| 08/10/2021    | INEI         | I2203766           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 08/10/2021    | INEI         | I2203766           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 08/10/2021    | INEI         | I2203775           |                       | COLOR ADDIX INC             | 522300           |                    | 225.60                  |                         | U          |
| 08/10/2021    | INEI         | I2203775           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -225.60                 | U          |
| 08/10/2021    | INEI         | I2203842           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -68.02                  | U          |
| 08/10/2021    | INEI         | I2203842           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 68.02                   |                         | U          |
| 08/10/2021    | INEI         | I2203951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.31                  | U          |
| 08/10/2021    | INEI         | I2203951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.31                   |                         | U          |
| 08/10/2021    | INEI         | I2203953           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.57                   |                         | U          |
| 08/10/2021    | INEI         | I2203953           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.57                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/10/2021    | INEI         | I2203957           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -26.24                  | U          |
| 08/10/2021    | INEI         | I2203957           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 26.24                   |                         | U          |
| 08/10/2021    | POLQ         | P2201106           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -240.59                 | U          |
| 08/10/2021    | PORD         | P2201106           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 240.59                  | U          |
| 08/11/2021    | ISSU         | U2200697           |                       | SHERIFF-42696               | 522300           |                    | 586.37                  |                         | U          |
| 08/11/2021    | ISSU         | U2200698           |                       | LCSD-32845                  | 522300           |                    | 6.38                    |                         | U          |
| 08/11/2021    | ISSU         | U2200701           |                       | LCSD-42641                  | 522300           |                    | 9.28                    |                         | U          |
| 08/11/2021    | INEC         | I2203698           |                       | LOVE CHEVROLET INC          | 522300           |                    | -193.24                 |                         | U          |
| 08/11/2021    | INEC         | I2203698           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 193.24                  | U          |
| 08/11/2021    | INEI         | I2203717           |                       | LOVE CHEVROLET INC          | 522300           |                    | 282.48                  |                         | U          |
| 08/11/2021    | INEI         | I2203717           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -282.48                 | U          |
| 08/11/2021    | INEI         | I2203964           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.93                   |                         | U          |
| 08/11/2021    | INEI         | I2203964           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.93                  | U          |
| 08/12/2021    | ISSU         | U2200715           |                       | FLEET - LCSD - 41351        | 522300           |                    | 129.85                  |                         | U          |
| 08/12/2021    | ISSU         | U2200716           |                       | FLEET - LCSD - 41491        | 522300           |                    | 125.99                  |                         | U          |
| 08/12/2021    | ISSU         | U2200717           |                       | FLEET - SHERIFF - 43215     | 522300           |                    | 7.00                    |                         | U          |
| 08/12/2021    | CORD         | P2200960           |                       | COLOR ADDIX INC             | 522300           |                    |                         | 2,500.00                | U          |
| 08/12/2021    | INEI         | I2203719           |                       | LOVE CHEVROLET INC          | 522300           |                    | 53.89                   |                         | U          |
| 08/12/2021    | INEI         | I2203719           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.89                  | U          |
| 08/12/2021    | INEI         | I2203720           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -156.16                 | U          |
| 08/12/2021    | INEI         | I2203720           |                       | LOVE CHEVROLET INC          | 522300           |                    | 156.16                  |                         | U          |
| 08/12/2021    | INEI         | I2203721           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -5,278.10               | U          |
| 08/12/2021    | INEI         | I2203721           |                       | LOVE CHEVROLET INC          | 522300           |                    | 5,278.10                |                         | U          |
| 08/12/2021    | INEI         | I2203843           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -23.56                  | U          |
| 08/12/2021    | INEI         | I2203843           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 23.56                   |                         | U          |
| 08/12/2021    | INEI         | I2203974           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.88                   |                         | U          |
| 08/12/2021    | INEI         | I2203974           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.88                  | U          |
| 08/13/2021    | ISSU         | U2200729           |                       | SHERIFF-12696               | 522300           |                    | 135.70                  |                         | U          |
| 08/13/2021    | ISSU         | U2200735           |                       | SHERIFF-42641               | 522300           |                    | 12.36                   |                         | U          |
| 08/13/2021    | ISSU         | U2200738           |                       | LCSD-40616                  | 522300           |                    | 486.22                  |                         | U          |
| 08/13/2021    | ISSU         | U2200739           |                       | LCSD-41373                  | 522300           |                    | 129.85                  |                         | U          |
| 08/13/2021    | ISSU         | U2200742           |                       | FLEET SHERIFF CNTY#40616    | 522300           |                    | 4.12                    |                         | U          |
| 08/13/2021    | INEC         | I2203923           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -26.24                  |                         | U          |
| 08/13/2021    | INEC         | I2203923           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 26.24                   | U          |
| 08/13/2021    | INEI         | I2203723           |                       | LOVE CHEVROLET INC          | 522300           |                    | 123.52                  |                         | U          |
| 08/13/2021    | INEI         | I2203723           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -123.52                 | U          |
| 08/13/2021    | INEI         | I2203725           |                       | LOVE CHEVROLET INC          | 522300           |                    | 174.72                  |                         | U          |
| 08/13/2021    | INEI         | I2203725           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -174.72                 | U          |
| 08/13/2021    | INEI         | I2203980           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.06                  | U          |
| 08/13/2021    | INEI         | I2203980           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.06                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/16/2021    | INEC         | I2204278           |                       | LOVE CHEVROLET INC          | 522300           |                    | -187.27                 |                         | U          |
| 08/16/2021    | INEC         | I2204278           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 187.27                  | U          |
| 08/16/2021    | INEC         | I2204802           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 80.25                   | U          |
| 08/16/2021    | INEC         | I2204802           |                       | LOVE CHEVROLET INC          | 522300           |                    | -80.25                  |                         | U          |
| 08/16/2021    | INEI         | I2204281           |                       | LOVE CHEVROLET INC          | 522300           |                    | 188.27                  |                         | U          |
| 08/16/2021    | INEI         | I2204281           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -188.27                 | U          |
| 08/16/2021    | INEI         | I2204282           |                       | LOVE CHEVROLET INC          | 522300           |                    | 52.26                   |                         | U          |
| 08/16/2021    | INEI         | I2204282           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -52.26                  | U          |
| 08/17/2021    | ISSU         | U2200763           |                       | LCSD-40612                  | 522300           |                    | 129.85                  |                         | U          |
| 08/17/2021    | ISSU         | U2200772           |                       | FLEET/ LCSD 42826           | 522300           |                    | 495.69                  |                         | U          |
| 08/17/2021    | ISSU         | U2200780           |                       | FLEET/ 40612                | 522300           |                    | 114.20                  |                         | U          |
| 08/17/2021    | INEI         | I2204195           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.43                  | U          |
| 08/17/2021    | INEI         | I2204195           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.43                   |                         | U          |
| 08/17/2021    | INEI         | I2204283           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -3.13                   | U          |
| 08/17/2021    | INEI         | I2204283           |                       | LOVE CHEVROLET INC          | 522300           |                    | 3.13                    |                         | U          |
| 08/17/2021    | INEI         | I2204284           |                       | LOVE CHEVROLET INC          | 522300           |                    | 262.04                  |                         | U          |
| 08/17/2021    | INEI         | I2204284           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -262.04                 | U          |
| 08/18/2021    | ISSU         | U2200783           |                       | LCSD-42704                  | 522300           |                    | 140.04                  |                         | U          |
| 08/18/2021    | ISSU         | U2200785           |                       | SHERIFF-41375               | 522300           |                    | 126.91                  |                         | U          |
| 08/18/2021    | ISSU         | U2200786           |                       | SHERIFF-41375               | 522300           |                    | 125.99                  |                         | U          |
| 08/18/2021    | INEI         | I2204266           |                       | COLOR ADDIX INC             | 522300           |                    | 246.00                  |                         | U          |
| 08/18/2021    | INEI         | I2204266           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -246.00                 | U          |
| 08/18/2021    | INEI         | I2204294           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 10.64                   |                         | U          |
| 08/18/2021    | INEI         | I2204294           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -10.64                  | U          |
| 08/18/2021    | INEI         | I2204838           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | -1,599.90               | U          |
| 08/18/2021    | INEI         | I2204838           |                       | GUERRILLA GRAPHIX           | 522300           |                    | 1,599.90                |                         | U          |
| 08/19/2021    | ISSU         | U2200809           |                       | LCSD-40201                  | 522300           |                    | 113.50                  |                         | U          |
| 08/19/2021    | ISSU         | U2200812           |                       | SHERIFF-41005               | 522300           |                    | 3.89                    |                         | U          |
| 08/19/2021    | ISSU         | U2200813           |                       | SHERIFF-41483               | 522300           |                    | 229.43                  |                         | U          |
| 08/19/2021    | ISSU         | U2200835           |                       | FLEET/ LCSD 38119           | 522300           |                    | 16.91                   |                         | U          |
| 08/19/2021    | ISSU         | U2200836           |                       | FLEET/ LCSD 37189           | 522300           |                    | 113.50                  |                         | U          |
| 08/19/2021    | ISSU         | U2200837           |                       | FLEET/ LCSD 42704           | 522300           |                    | 140.04                  |                         | U          |
| 08/19/2021    | INEC         | I2204279           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 08/19/2021    | INEC         | I2204279           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 08/19/2021    | INEI         | I2204196           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -304.43                 | U          |
| 08/19/2021    | INEI         | I2204196           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 304.43                  |                         | U          |
| 08/19/2021    | INEI         | I2204197           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 86.10                   |                         | U          |
| 08/19/2021    | INEI         | I2204197           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -86.10                  | U          |
| 08/19/2021    | INEI         | I2204285           |                       | LOVE CHEVROLET INC          | 522300           |                    | 350.53                  |                         | U          |
| 08/19/2021    | INEI         | I2204285           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -350.53                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/23/2021    | ISSU         | U2200848           |                       | LCSD-42839                  | 522300           |                    | 3.81                    |                         | U          |
| 08/23/2021    | ISSU         | U2200852           |                       | SHERIFF- 40715              | 522300           |                    | 619.67                  |                         | U          |
| 08/23/2021    | ISSU         | U2200855           |                       | SHERIFF- 38144              | 522300           |                    | 7.24                    |                         | U          |
| 08/23/2021    | INEI         | I2204286           |                       | LOVE CHEVROLET INC          | 522300           |                    | 518.38                  |                         | U          |
| 08/23/2021    | INEI         | I2204286           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -518.38                 | U          |
| 08/23/2021    | INEI         | I2204295           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -214.87                 | U          |
| 08/23/2021    | INEI         | I2204295           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 214.87                  |                         | U          |
| 08/23/2021    | INEI         | I2204565           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -206.21                 | U          |
| 08/23/2021    | INEI         | I2204565           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 206.21                  |                         | U          |
| 08/23/2021    | INEI         | I2204566           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 14.62                   |                         | U          |
| 08/23/2021    | INEI         | I2204566           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -14.62                  | U          |
| 08/23/2021    | INEI         | I2204567           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.05                    |                         | U          |
| 08/23/2021    | INEI         | I2204567           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.05                   | U          |
| 08/24/2021    | ISSU         | U2200866           |                       | FLEET/ LCSD 40187           | 522300           |                    | 579.51                  |                         | U          |
| 08/24/2021    | ISSU         | U2200869           |                       | FLEET/ LCSD 42703           | 522300           |                    | 16.52                   |                         | U          |
| 08/24/2021    | ISSU         | U2200871           |                       | FLEET/ LCSD 42703           | 522300           |                    | 15.61                   |                         | U          |
| 08/24/2021    | ISSU         | U2200873           |                       | FLEET/ LCSD 41070           | 522300           |                    | 7.24                    |                         | U          |
| 08/24/2021    | ISSU         | U2200875           |                       | FLEET/ LCSD 41117           | 522300           |                    | 403.07                  |                         | U          |
| 08/24/2021    | INEC         | I2204298           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -145.20                 |                         | U          |
| 08/24/2021    | INEC         | I2204298           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 145.20                  | U          |
| 08/24/2021    | INEI         | I2204287           |                       | LOVE CHEVROLET INC          | 522300           |                    | 94.06                   |                         | U          |
| 08/24/2021    | INEI         | I2204287           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -94.06                  | U          |
| 08/24/2021    | INEI         | I2204514           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -240.59                 | U          |
| 08/24/2021    | INEI         | I2204514           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 246.59                  |                         | U          |
| 08/24/2021    | INEI         | I2204568           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -141.60                 | U          |
| 08/24/2021    | INEI         | I2204568           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 141.60                  |                         | U          |
| 08/24/2021    | INEI         | I2204887           |                       | COLOR ADDIX INC             | 522300           |                    | 1,296.83                |                         | U          |
| 08/24/2021    | INEI         | I2204887           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -1,296.83               | U          |
| 08/25/2021    | ISSU         | U2200889           |                       | FLEET/ LCSD 42646           | 522300           |                    | 576.80                  |                         | U          |
| 08/25/2021    | ISSU         | U2200891           |                       | FLEET/ LCSD 40307           | 522300           |                    | 438.53                  |                         | U          |
| 08/25/2021    | ISSU         | U2200892           |                       | FLEET/ LCSD 41353           | 522300           |                    | 196.35                  |                         | U          |
| 08/25/2021    | ISSU         | U2200894           |                       | FLEET/ LCSD 42734           | 522300           |                    | 3.81                    |                         | U          |
| 08/25/2021    | ISSU         | U2200895           |                       | FLEET/ LCSD 37189           | 522300           |                    | 113.50                  |                         | U          |
| 08/25/2021    | ISSU         | U2200898           |                       | FLEET/ LCSD 42733           | 522300           |                    | 56.24                   |                         | U          |
| 08/25/2021    | ISSU         | U2200899           |                       | FLEET/ LCSD 40198           | 522300           |                    | 586.49                  |                         | U          |
| 08/25/2021    | INEI         | I2204531           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 08/25/2021    | INEI         | I2204531           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 08/25/2021    | INEI         | I2204532           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -183.52                 | U          |
| 08/25/2021    | INEI         | I2204532           |                       | BINSWANGER GLASS            | 522300           |                    | 183.52                  |                         | U          |
| 08/26/2021    | ISSU         | U2200914           |                       | fleet/ lcsd 40200           | 522300           |                    | 1.95                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/26/2021    | ISSU         | U2200921           |                       | fleet/ lcsd 42738           | 522300           |                    | 564.24                  |                         | U          |
| 08/26/2021    | ISSU         | U2200922           |                       | fleet/ lcsd 42740           | 522300           |                    | 517.28                  |                         | U          |
| 08/26/2021    | ISSU         | U2200923           |                       | FLEET/ LCSD 41076           | 522300           |                    | 3.81                    |                         | U          |
| 08/26/2021    | INEC         | I2203952           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 25.24                   | U          |
| 08/26/2021    | INEC         | I2203952           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -25.24                  |                         | U          |
| 08/26/2021    | INEC         | I2203956           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 229.51                  | U          |
| 08/26/2021    | INEC         | I2203956           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -229.51                 |                         | U          |
| 08/26/2021    | INEC         | I2203972           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -14.76                  |                         | U          |
| 08/26/2021    | INEC         | I2203972           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 14.76                   | U          |
| 08/26/2021    | INEC         | I2203975           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 11.33                   | U          |
| 08/26/2021    | INEC         | I2203975           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -11.33                  |                         | U          |
| 08/26/2021    | INEC         | I2203976           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -10.46                  |                         | U          |
| 08/26/2021    | INEC         | I2203976           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 10.46                   | U          |
| 08/26/2021    | INEC         | I2203985           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -16.14                  |                         | U          |
| 08/26/2021    | INEC         | I2203985           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 16.14                   | U          |
| 08/26/2021    | INEI         | I2204040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.27                  | U          |
| 08/26/2021    | INEI         | I2204040           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.27                   |                         | U          |
| 08/26/2021    | INEI         | I2204056           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.12                  | U          |
| 08/26/2021    | INEI         | I2204056           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 12.12                   |                         | U          |
| 08/26/2021    | INEI         | I2204065           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 245.58                  |                         | U          |
| 08/26/2021    | INEI         | I2204065           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -245.58                 | U          |
| 08/26/2021    | INEI         | I2204066           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 27.01                   |                         | U          |
| 08/26/2021    | INEI         | I2204066           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.01                  | U          |
| 08/26/2021    | INEI         | I2204288           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -42.83                  | U          |
| 08/26/2021    | INEI         | I2204288           |                       | LOVE CHEVROLET INC          | 522300           |                    | 42.83                   |                         | U          |
| 08/26/2021    | INEI         | I2204289           |                       | LOVE CHEVROLET INC          | 522300           |                    | 81.62                   |                         | U          |
| 08/26/2021    | INEI         | I2204289           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -81.62                  | U          |
| 08/26/2021    | INEI         | I2204296           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 92.54                   |                         | U          |
| 08/26/2021    | INEI         | I2204296           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -92.54                  | U          |
| 08/26/2021    | INEI         | I2204569           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.17                   |                         | U          |
| 08/26/2021    | INEI         | I2204569           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.17                  | U          |
| 08/26/2021    | INEI         | I2204570           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.51                  | U          |
| 08/26/2021    | INEI         | I2204570           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.51                   |                         | U          |
| 08/27/2021    | ISSC         | U2200940           |                       | FLEET/LCSD-42704            | 522300           |                    | -140.04                 |                         | U          |
| 08/27/2021    | ISSC         | U2200942           |                       | FLEET/LCSD-37189            | 522300           |                    | -113.50                 |                         | U          |
| 08/27/2021    | INEI         | I2204290           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -43.05                  | U          |
| 08/27/2021    | INEI         | I2204290           |                       | LOVE CHEVROLET INC          | 522300           |                    | 43.05                   |                         | U          |
| 08/27/2021    | INEI         | I2204533           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 08/27/2021    | INEI         | I2204533           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 08/30/2021    | ISSU         | U2200959           |                       | FLEET/ LCSD 35969           | 522300           |                    | 556.38                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2021    | ISSU         | U2200974           |                       | FLEET/ LCSD 42529           | 522300           |                    | 3.53                    |                         | U          |
| 08/30/2021    | INEI         | I2204291           |                       | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 08/30/2021    | INEI         | I2204291           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 08/30/2021    | INEI         | I2205190           |                       | LOVE CHEVROLET INC          | 522300           |                    | 273.36                  |                         | U          |
| 08/30/2021    | INEI         | I2205190           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -273.36                 | U          |
| 08/30/2021    | INEI         | I2205191           |                       | LOVE CHEVROLET INC          | 522300           |                    | 142.90                  |                         | U          |
| 08/30/2021    | INEI         | I2205191           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -142.90                 | U          |
| 08/31/2021    | ISSU         | U2200990           |                       | FLEET/ LCSD 42763           | 522300           |                    | 79.38                   |                         | U          |
| 08/31/2021    | ISSU         | U2200993           |                       | FLEET/ LCSD 42763           | 522300           |                    | 79.38                   |                         | U          |
| 08/31/2021    | INEC         | I2205193           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 42.83                   | U          |
| 08/31/2021    | INEC         | I2205193           |                       | LOVE CHEVROLET INC          | 522300           |                    | -42.83                  |                         | U          |
| 08/31/2021    | INEI         | I2204292           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -351.46                 | U          |
| 08/31/2021    | INEI         | I2204292           |                       | LOVE CHEVROLET INC          | 522300           |                    | 351.46                  |                         | U          |
| 08/31/2021    | INEI         | I2205014           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.86                  | U          |
| 08/31/2021    | INEI         | I2205014           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.86                   |                         | U          |
| 08/31/2021    | INEI         | I2205015           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 45.65                   |                         | U          |
| 08/31/2021    | INEI         | I2205015           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -45.65                  | U          |
| 08/31/2021    | INEI         | I2205194           |                       | LOVE CHEVROLET INC          | 522300           |                    | 5,268.31                |                         | U          |
| 08/31/2021    | INEI         | I2205194           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -5,268.31               | U          |
| 08/31/2021    | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 522300           |                    | 11.38                   |                         | U          |
| 08/31/2021    | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 522300           |                    | -428.00                 |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 140.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 110.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 162.50                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 23.72                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 85.00                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-TERESA WALL           | 522300           |                    | 595.53                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHARLOTTE WHITTLE     | 522300           |                    | 16.26                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 322.97                  |                         | U          |
| 09/01/2021    | INEI         | I2205016           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 46.60                   |                         | U          |
| 09/01/2021    | INEI         | I2205016           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -46.60                  | U          |
| 09/01/2021    | INEI         | I2205065           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -241.80                 | U          |
| 09/01/2021    | INEI         | I2205065           |                       | COLOR ADDIX INC             | 522300           |                    | 241.80                  |                         | U          |
| 09/01/2021    | INEI         | I2205196           |                       | LOVE CHEVROLET INC          | 522300           |                    | 83.50                   |                         | U          |
| 09/01/2021    | INEI         | I2205196           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -83.50                  | U          |
| 09/01/2021    | INEI         | I2205270           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.48                   |                         | U          |
| 09/01/2021    | INEI         | I2205270           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.48                  | U          |
| 09/02/2021    | ISSU         | U2201020           |                       | FLEET/ LCSD 42704           | 522300           |                    | 427.14                  |                         | U          |
| 09/02/2021    | ISSU         | U2201022           |                       | FLEET/ LCSD 42701           | 522300           |                    | 743.10                  |                         | U          |
| 09/02/2021    | ISSU         | U2201023           |                       | FLEET/ LCSD 41087           | 522300           |                    | 576.87                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/02/2021    | ISSU         | U2201025           |                       | FLEET/ LCSD 40206         | 522300           |                    | 397.75                  |                         | U          |
| 09/02/2021    | ISSU         | U2201026           |                       | FLEET/ LCSD 42765         | 522300           |                    | 283.74                  |                         | U          |
| 09/02/2021    | ISSU         | U2201029           |                       | FLEET/ LCSD 40459         | 522300           |                    | 562.82                  |                         | U          |
| 09/02/2021    | ISSU         | U2201034           |                       | FLEET SHERIFF CNTY#40203  | 522300           |                    | 11.23                   |                         | U          |
| 09/02/2021    | ISSU         | U2201040           |                       | FLEET/ LCSD 42844         | 522300           |                    | 12.80                   |                         | U          |
| 09/02/2021    | ISSU         | U2201044           |                       | FLEET SHERIFF CNTY#40203  | 522300           |                    | 48.95                   |                         | U          |
| 09/02/2021    | ISSU         | U2201045           |                       | FLEET SHERIFF CNTY#42845  | 522300           |                    | 283.74                  |                         | U          |
| 09/02/2021    | INEI         | I2204839           |                       | GUERRILLA GRAPHIX         | 522300           |                    |                         | -603.00                 | U          |
| 09/02/2021    | INEI         | I2204839           |                       | GUERRILLA GRAPHIX         | 522300           |                    | 603.00                  |                         | U          |
| 09/02/2021    | INEI         | I2205017           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 45.71                   |                         | U          |
| 09/02/2021    | INEI         | I2205017           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -45.71                  | U          |
| 09/02/2021    | INEI         | I2205018           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 59.73                   |                         | U          |
| 09/02/2021    | INEI         | I2205018           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -59.73                  | U          |
| 09/02/2021    | INEI         | I2205083           |                       | GUERRILLA GRAPHIX         | 522300           |                    |                         | -120.38                 | U          |
| 09/02/2021    | INEI         | I2205083           |                       | GUERRILLA GRAPHIX         | 522300           |                    | 120.38                  |                         | U          |
| 09/02/2021    | INEI         | I2205198           |                       | LOVE CHEVROLET INC        | 522300           |                    | 411.25                  |                         | U          |
| 09/02/2021    | INEI         | I2205198           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -411.25                 | U          |
| 09/02/2021    | INEI         | I2205199           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -55.39                  | U          |
| 09/02/2021    | INEI         | I2205199           |                       | LOVE CHEVROLET INC        | 522300           |                    | 55.39                   |                         | U          |
| 09/02/2021    | INEI         | I2205201           |                       | LOVE CHEVROLET INC        | 522300           |                    | 57.68                   |                         | U          |
| 09/02/2021    | INEI         | I2205201           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -57.68                  | U          |
| 09/03/2021    | ISSU         | U2201059           |                       | FLEET/ LCSD 42850         | 522300           |                    | 500.45                  |                         | U          |
| 09/03/2021    | ISSU         | U2201060           |                       | FLEET/ LCSD 40294         | 522300           |                    | 3.53                    |                         | U          |
| 09/03/2021    | ISSU         | U2201061           |                       | FLEET/ LCSD 40327         | 522300           |                    | 171.59                  |                         | U          |
| 09/03/2021    | ISSU         | U2201066           |                       | FLEET SHERIFF CNTY#42769  | 522300           |                    | 359.59                  |                         | U          |
| 09/03/2021    | ISSU         | U2201067           |                       | FLEET SHERIFF CNTYY#41370 | 522300           |                    | 6.82                    |                         | U          |
| 09/03/2021    | ISSU         | U2201068           |                       | FLEET SHERIFF CNTY#42698  | 522300           |                    | 55.96                   |                         | U          |
| 09/03/2021    | INEI         | I2205204           |                       | LOVE CHEVROLET INC        | 522300           |                    | 39.87                   |                         | U          |
| 09/03/2021    | INEI         | I2205204           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.87                  | U          |
| 09/06/2021    | INEC         | I2205206           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 2,140.00                | U          |
| 09/06/2021    | INEC         | I2205206           |                       | LOVE CHEVROLET INC        | 522300           |                    | -2,140.00               |                         | U          |
| 09/07/2021    | ISSU         | U2201075           |                       | FLEET/ LCSD 42704         | 522300           |                    | 240.22                  |                         | U          |
| 09/07/2021    | ISSU         | U2201078           |                       | FLEET/ LCSD 42826         | 522300           |                    | 140.11                  |                         | U          |
| 09/07/2021    | ISSU         | U2201081           |                       | FLEET/ LCSD 42837         | 522300           |                    | 16.09                   |                         | U          |
| 09/07/2021    | ISSU         | U2201090           |                       | FLEET/ LCSD 41086         | 522300           |                    | 113.50                  |                         | U          |
| 09/07/2021    | ISSU         | U2201091           |                       | FLEET/ LCSD 40203         | 522300           |                    | 7.80                    |                         | U          |
| 09/07/2021    | ISSU         | U2201096           |                       | fleet/ lcsd 42846         | 522300           |                    | 12.81                   |                         | U          |
| 09/07/2021    | ISSU         | U2201097           |                       | fleet/ lcsd 40185         | 522300           |                    | 584.32                  |                         | U          |
| 09/07/2021    | INEI         | I2205208           |                       | LOVE CHEVROLET INC        | 522300           |                    | 282.48                  |                         | U          |
| 09/07/2021    | INEI         | I2205208           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -282.48                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/07/2021    | INEI         | I2205211           |                       | LOVE CHEVROLET INC          | 522300           |                    | 106.77                  |                         | U          |
| 09/07/2021    | INEI         | I2205211           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -106.77                 | U          |
| 09/07/2021    | INEI         | I2205625           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    | 321.00                  |                         | U          |
| 09/07/2021    | INEI         | I2205625           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | -321.00                 | U          |
| 09/08/2021    | ISSU         | U2201110           |                       | FLEET/ LCSD 39845           | 522300           |                    | 278.37                  |                         | U          |
| 09/08/2021    | ISSU         | U2201111           |                       | FLEET/ LCSD 41083           | 522300           |                    | 1.95                    |                         | U          |
| 09/08/2021    | ISSU         | U2201112           |                       | FLEET/ LCSD 39844           | 522300           |                    | 142.02                  |                         | U          |
| 09/08/2021    | ISSU         | U2201118           |                       | FLEET- LCSD- 40319          | 522300           |                    | 22.43                   |                         | U          |
| 09/08/2021    | ISSU         | U2201119           |                       | FLEET- SHERIFF-42777        | 522300           |                    | 140.11                  |                         | U          |
| 09/08/2021    | ISSU         | U2201127           |                       | FLEET/ LCSD 40619           | 522300           |                    | 3.53                    |                         | U          |
| 09/08/2021    | ISSU         | U2201136           |                       | FLEET- SHERIFF              | 522300           |                    | 592.14                  |                         | U          |
| 09/08/2021    | INEI         | I2205214           |                       | LOVE CHEVROLET INC          | 522300           |                    | 17.90                   |                         | U          |
| 09/08/2021    | INEI         | I2205214           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -17.90                  | U          |
| 09/09/2021    | INEI         | I2205215           |                       | LOVE CHEVROLET INC          | 522300           |                    | 119.86                  |                         | U          |
| 09/09/2021    | INEI         | I2205215           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -119.86                 | U          |
| 09/09/2021    | INEI         | I2205369           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 09/09/2021    | INEI         | I2205369           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 09/09/2021    | INEI         | I2205370           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 09/09/2021    | INEI         | I2205370           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 09/09/2021    | INEI         | I2205429           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.11                   |                         | U          |
| 09/09/2021    | INEI         | I2205429           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.11                  | U          |
| 09/10/2021    | ISSU         | U2201155           |                       | FLEET-LCSD                  | 522300           |                    | 105.21                  |                         | U          |
| 09/10/2021    | ISSU         | U2201158           |                       | FLEET-SWM                   | 522300           |                    | 3.53                    |                         | U          |
| 09/10/2021    | ISSU         | U2201174           |                       | FLEET- SHERIFF- 42707       | 522300           |                    | 126.73                  |                         | U          |
| 09/10/2021    | ISSU         | U2201176           |                       | FLEET- LCSD--40305          | 522300           |                    | 255.06                  |                         | U          |
| 09/10/2021    | ISSU         | U2201179           |                       | FLEET-LCSD-36536            | 522300           |                    | 313.73                  |                         | U          |
| 09/10/2021    | ISSU         | U2201181           |                       | FLEET- SHERIFF- 42694       | 522300           |                    | 360.47                  |                         | U          |
| 09/10/2021    | ISSU         | U2201182           |                       | FLEET- LCSD-42777           | 522300           |                    | 140.11                  |                         | U          |
| 09/10/2021    | ISSU         | U2201184           |                       | FLEET- LCSD- 40459          | 522300           |                    | 9.28                    |                         | U          |
| 09/10/2021    | CORD         | P2200390           |                       | NORDANS TRIM SHOP LLC       | 522300           |                    |                         | 350.00                  | U          |
| 09/10/2021    | ISSU         | U2201191           |                       | FLEET- SHERIFF- 42842       | 522300           |                    | 6.82                    |                         | U          |
| 09/10/2021    | INEI         | I2205216           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -110.53                 | U          |
| 09/10/2021    | INEI         | I2205216           |                       | LOVE CHEVROLET INC          | 522300           |                    | 110.53                  |                         | U          |
| 09/10/2021    | INEI         | I2205624           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.06                  | U          |
| 09/10/2021    | INEI         | I2205624           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.06                   |                         | U          |
| 09/13/2021    | ISSU         | U2201193           |                       | FLEET- LCSD-40292           | 522300           |                    | 12.80                   |                         | U          |
| 09/13/2021    | ISSU         | U2201199           |                       | FLEET-LCSD-40618            | 522300           |                    | 3.53                    |                         | U          |
| 09/14/2021    | ISSU         | U2201208           |                       | FLEET-SHERIFF-40208         | 522300           |                    | 126.73                  |                         | U          |
| 09/14/2021    | ISSU         | U2201216           |                       | FLEET-BUILDING SERVICES-413 | 522300           |                    | 3.53                    |                         | U          |
| 09/14/2021    | ISSU         | U2201218           |                       | FLEET-LCSD-40188            | 522300           |                    | 61.58                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/14/2021    | ISSU         | U2201220           |                       | FLEET- SHERIFF-41142      | 522300           |                    | 3.53                    |                         | U          |
| 09/14/2021    | ISSU         | U2201222           |                       | FLEET- LCSD-40183         | 522300           |                    | 16.10                   |                         | U          |
| 09/14/2021    | ISSU         | U2201230           |                       | FLEET- SHERIFF- 41358     | 522300           |                    | 3.53                    |                         | U          |
| 09/14/2021    | INEI         | I2205764           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -461.31                 | U          |
| 09/14/2021    | INEI         | I2205764           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -461.31                 | U          |
| 09/14/2021    | INEI         | I2205764           |                       | LOVE CHEVROLET INC        | 522300           |                    | 461.31                  |                         | U          |
| 09/14/2021    | INEI         | I2205764           |                       | LOVE CHEVROLET INC        | 522300           |                    | 461.31                  |                         | U          |
| 09/14/2021    | INEI         | I2205872           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 19.63                   |                         | U          |
| 09/14/2021    | INEI         | I2205872           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -19.63                  | U          |
| 09/15/2021    | ISSU         | U2201234           |                       | FLEET-SHERIFF-42713       | 522300           |                    | 113.50                  |                         | U          |
| 09/15/2021    | ISSU         | U2201239           |                       | FLEET- SHERIFF-40302      | 522300           |                    | 26.93                   |                         | U          |
| 09/15/2021    | ISSU         | U2201247           |                       | FLEET- LCSD-41491         | 522300           |                    | 126.73                  |                         | U          |
| 09/15/2021    | ISSU         | U2201249           |                       | FLEET-SHERIFF-41364       | 522300           |                    | 3.53                    |                         | U          |
| 09/15/2021    | INEC         | I2205753           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 107.00                  | U          |
| 09/15/2021    | INEC         | I2205753           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 107.00                  | U          |
| 09/15/2021    | INEC         | I2205753           |                       | LOVE CHEVROLET INC        | 522300           |                    | -107.00                 |                         | U          |
| 09/15/2021    | INEC         | I2205753           |                       | LOVE CHEVROLET INC        | 522300           |                    | -107.00                 |                         | U          |
| 09/15/2021    | INEC         | I2205754           |                       | LOVE CHEVROLET INC        | 522300           |                    | -107.00                 |                         | U          |
| 09/15/2021    | INEC         | I2205754           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 107.00                  | U          |
| 09/15/2021    | INEC         | I2205754           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 107.00                  | U          |
| 09/15/2021    | INEC         | I2205754           |                       | LOVE CHEVROLET INC        | 522300           |                    | -107.00                 |                         | U          |
| 09/15/2021    | INEI         | I2205744           |                       | COLOR ADDIX INC           | 522300           |                    | 427.50                  |                         | U          |
| 09/15/2021    | INEI         | I2205744           |                       | COLOR ADDIX INC           | 522300           |                    |                         | -427.50                 | U          |
| 09/15/2021    | INEI         | I2205765           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -5,370.58               | U          |
| 09/15/2021    | INEI         | I2205765           |                       | LOVE CHEVROLET INC        | 522300           |                    | 5,370.58                |                         | U          |
| 09/15/2021    | INEI         | I2205765           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -5,370.58               | U          |
| 09/15/2021    | INEI         | I2205765           |                       | LOVE CHEVROLET INC        | 522300           |                    | 5,370.58                |                         | U          |
| 09/15/2021    | INEI         | I2205778           |                       | LOVE CHEVROLET INC        | 522300           |                    | 171.09                  |                         | U          |
| 09/15/2021    | INEI         | I2205778           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -171.09                 | U          |
| 09/15/2021    | INEI         | I2205778           |                       | LOVE CHEVROLET INC        | 522300           |                    | 171.09                  |                         | U          |
| 09/15/2021    | INEI         | I2205778           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -171.09                 | U          |
| 09/16/2021    | ISSU         | U2201260           |                       | FLEET- LCSD-41481         | 522300           |                    | 279.92                  |                         | U          |
| 09/16/2021    | ISSU         | U2201261           |                       | FLEET- SHERIFF-40907      | 522300           |                    | 181.09                  |                         | U          |
| 09/16/2021    | INEC         | I2205755           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205755           |                       | LOVE CHEVROLET INC        | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205755           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205755           |                       | LOVE CHEVROLET INC        | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205756           |                       | LOVE CHEVROLET INC        | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205756           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205756           |                       | LOVE CHEVROLET INC        | 522300           |                    | -39.67                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 09/16/2021    | INEC         | I2205756           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205757           |                       | LOVE CHEVROLET INC   | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205757           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205757           |                       | LOVE CHEVROLET INC   | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205757           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205758           |                       | LOVE CHEVROLET INC   | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205758           |                       | LOVE CHEVROLET INC   | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2205758           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2205758           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEC         | I2209413           |                       | LOVE CHEVROLET INC   | 522300           |                    | -39.67                  |                         | U          |
| 09/16/2021    | INEC         | I2209413           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | 39.67                   | U          |
| 09/16/2021    | INEI         | I2205766           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205766           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205766           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205766           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205770           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205770           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205770           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205770           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205772           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205772           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205772           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205772           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205775           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205775           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205775           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205775           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205776           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205776           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/16/2021    | INEI         | I2205776           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -39.67                  | U          |
| 09/16/2021    | INEI         | I2205776           |                       | LOVE CHEVROLET INC   | 522300           |                    | 39.67                   |                         | U          |
| 09/17/2021    | ISSU         | U2201268           |                       | FLEET-LCSD-40629     | 522300           |                    | 750.49                  |                         | U          |
| 09/17/2021    | ISSU         | U2201269           |                       | FLEET- LCSD-41359    | 522300           |                    | 751.57                  |                         | U          |
| 09/17/2021    | ISSU         | U2201276           |                       | FLEET- SHERIFF-42825 | 522300           |                    | 575.93                  |                         | U          |
| 09/17/2021    | ISSU         | U2201277           |                       | FLEET_SHERIFF_42780  | 522300           |                    | 3.53                    |                         | U          |
| 09/17/2021    | ISSU         | U2201278           |                       | FLEET_SHERIFF_40297  | 522300           |                    | 165.22                  |                         | U          |
| 09/20/2021    | ISSU         | U2201285           |                       | FLEET- SHERIFF-40309 | 522300           |                    | 564.25                  |                         | U          |
| 09/20/2021    | ISSU         | U2201287           |                       | FLEET- SHERIFF-36825 | 522300           |                    | 55.96                   |                         | U          |
| 09/20/2021    | ISSU         | U2201289           |                       | FLEET- LCSD-40318    | 522300           |                    | 12.81                   |                         | U          |
| 09/20/2021    | INEI         | I2205784           |                       | LOVE CHEVROLET INC   | 522300           |                    |                         | -79.01                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/20/2021    | INEI         | I2205784           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 09/20/2021    | INEI         | I2205784           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 09/20/2021    | INEI         | I2205784           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 09/20/2021    | INEI         | I2205786           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 09/20/2021    | INEI         | I2205786           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 09/20/2021    | INEI         | I2205786           |                       | LOVE CHEVROLET INC        | 522300           |                    | 79.01                   |                         | U          |
| 09/20/2021    | INEI         | I2205786           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -79.01                  | U          |
| 09/20/2021    | INEI         | I2205788           |                       | LOVE CHEVROLET INC        | 522300           |                    | 501.96                  |                         | U          |
| 09/20/2021    | INEI         | I2205788           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -501.96                 | U          |
| 09/20/2021    | INEI         | I2205788           |                       | LOVE CHEVROLET INC        | 522300           |                    | 501.96                  |                         | U          |
| 09/20/2021    | INEI         | I2205788           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -501.96                 | U          |
| 09/20/2021    | INEI         | I2206397           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -19.43                  | U          |
| 09/20/2021    | INEI         | I2206397           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 19.43                   |                         | U          |
| 09/21/2021    | ISSU         | U2201300           |                       | FLEET- LCSD- 40615        | 522300           |                    | 3.53                    |                         | U          |
| 09/21/2021    | ISSU         | U2201304           |                       | FLEET- SHERIFF- 42691     | 522300           |                    | 435.97                  |                         | U          |
| 09/21/2021    | ISSU         | U2201308           |                       | FLEET- SHERIFF-40305      | 522300           |                    | 3.53                    |                         | U          |
| 09/21/2021    | INEI         | I2205792           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -76.03                  | U          |
| 09/21/2021    | INEI         | I2205792           |                       | LOVE CHEVROLET INC        | 522300           |                    | 76.03                   |                         | U          |
| 09/21/2021    | INEI         | I2205792           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -76.03                  | U          |
| 09/21/2021    | INEI         | I2205792           |                       | LOVE CHEVROLET INC        | 522300           |                    | 76.03                   |                         | U          |
| 09/21/2021    | INEI         | I2206060           |                       | JIM HUDSON FORD INC       | 522300           |                    | 55.35                   |                         | U          |
| 09/21/2021    | INEI         | I2206060           |                       | JIM HUDSON FORD INC       | 522300           |                    |                         | -55.35                  | U          |
| 09/21/2021    | INEI         | I2206144           |                       | COLOR ADDIX INC           | 522300           |                    | 1,744.88                |                         | U          |
| 09/21/2021    | INEI         | I2206144           |                       | COLOR ADDIX INC           | 522300           |                    |                         | -1,744.88               | U          |
| 09/21/2021    | INEI         | I2206398           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -11.78                  | U          |
| 09/21/2021    | INEI         | I2206398           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 11.78                   |                         | U          |
| 09/21/2021    | INEI         | I2206399           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -29.67                  | U          |
| 09/21/2021    | INEI         | I2206399           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 29.67                   |                         | U          |
| 09/22/2021    | ISSU         | U2201314           |                       | FLEET SHERIFF CNNTY#40305 | 522300           |                    | 6.82                    |                         | U          |
| 09/22/2021    | ISSU         | U2201320           |                       | FLEET SHERIFF CNTY#40189  | 522300           |                    | 6.80                    |                         | U          |
| 09/22/2021    | ISSU         | U2201321           |                       | FLEET SHERIFF CNTY#41361  | 522300           |                    | 6.81                    |                         | U          |
| 09/22/2021    | ISSU         | U2201324           |                       | FLEET SHERIF CNTY#40313   | 522300           |                    | 77.78                   |                         | U          |
| 09/22/2021    | ISSU         | U2201328           |                       | FLEET- SHERIFF-37809      | 522300           |                    | 236.64                  |                         | U          |
| 09/22/2021    | ISSU         | U2201329           |                       | FLEET- SHERIFF-40622      | 522300           |                    | 59.25                   |                         | U          |
| 09/22/2021    | ISSU         | U2201331           |                       | FLEET-LCSD-41005          | 522300           |                    | 409.96                  |                         | U          |
| 09/22/2021    | ISSU         | U2201332           |                       | FLEET-LCSD-38774          | 522300           |                    | 12.80                   |                         | U          |
| 09/22/2021    | INEI         | I2205795           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -1,310.75               | U          |
| 09/22/2021    | INEI         | I2205795           |                       | LOVE CHEVROLET INC        | 522300           |                    | 1,310.75                |                         | U          |
| 09/22/2021    | INEI         | I2205795           |                       | LOVE CHEVROLET INC        | 522300           |                    | 1,310.75                |                         | U          |
| 09/22/2021    | INEI         | I2205795           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -1,310.75               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/22/2021    | INEI         | I2205797           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -142.30                 | U          |
| 09/22/2021    | INEI         | I2205797           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -142.30                 | U          |
| 09/22/2021    | INEI         | I2205797           |                       | LOVE CHEVROLET INC          | 522300           |                    | 142.30                  |                         | U          |
| 09/22/2021    | INEI         | I2205797           |                       | LOVE CHEVROLET INC          | 522300           |                    | 142.30                  |                         | U          |
| 09/23/2021    | ISSU         | U2201340           |                       | FLEET- SHERIFF-37188        | 522300           |                    | 225.39                  |                         | U          |
| 09/23/2021    | ISSU         | U2201341           |                       | FLEET- SHERIFF-41352        | 522300           |                    | 127.53                  |                         | U          |
| 09/23/2021    | ISSU         | U2201342           |                       | FLEET-LCSD-41067            | 522300           |                    | 3.53                    |                         | U          |
| 09/23/2021    | CORD         | P2200960           |                       | COLOR ADDIX INC             | 522300           |                    |                         | 2,500.00                | U          |
| 09/23/2021    | INEC         | I2205759           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 09/23/2021    | INEC         | I2205759           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 09/23/2021    | INEC         | I2205759           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 09/23/2021    | INEC         | I2205759           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 09/23/2021    | INEC         | I2205760           |                       | LOVE CHEVROLET INC          | 522300           |                    | -1,016.50               |                         | U          |
| 09/23/2021    | INEC         | I2205760           |                       | LOVE CHEVROLET INC          | 522300           |                    | -1,016.50               |                         | U          |
| 09/23/2021    | INEC         | I2205760           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,016.50                | U          |
| 09/23/2021    | INEC         | I2205760           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,016.50                | U          |
| 09/24/2021    | ISSU         | U2201350           |                       | FLEET/ LCSD 41073           | 522300           |                    | 510.12                  |                         | U          |
| 09/24/2021    | ISSU         | U2201352           |                       | FLEET-SHERIFF-42831         | 522300           |                    | 139.96                  |                         | U          |
| 09/24/2021    | ISSU         | U2201353           |                       | FLEET-LCSD-40629            | 522300           |                    | 18.18                   |                         | U          |
| 09/24/2021    | ISSU         | U2201356           |                       | FLEET-SHERIFF-42706         | 522300           |                    | 52.43                   |                         | U          |
| 09/24/2021    | ISSU         | U2201357           |                       | FLEET-SHERIFF-42706         | 522300           |                    | 52.43                   |                         | U          |
| 09/24/2021    | ISSC         | U2201358           |                       | FLEET-SHERIFF-42706         | 522300           |                    | -52.43                  |                         | U          |
| 09/24/2021    | INEI         | I2206251           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 09/24/2021    | INEI         | I2206251           |                       | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 09/24/2021    | INEI         | I2206252           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 09/24/2021    | INEI         | I2206252           |                       | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 09/24/2021    | INEI         | I2206400           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.53                  | U          |
| 09/24/2021    | INEI         | I2206400           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.53                   |                         | U          |
| 09/27/2021    | ISSU         | U2201382           |                       | FLEET- LCSD-40304           | 522300           |                    | 522.92                  |                         | U          |
| 09/27/2021    | ISSU         | U2201383           |                       | FLEET- SHERIFF-40325        | 522300           |                    | 12.80                   |                         | U          |
| 09/27/2021    | ISSU         | U2201389           |                       | FLEET- SHERIFF-42777        | 522300           |                    | 570.14                  |                         | U          |
| 09/27/2021    | INEI         | I2206621           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -125.54                 | U          |
| 09/27/2021    | INEI         | I2206621           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 125.54                  |                         | U          |
| 09/27/2021    | INEI         | I2206832           |                       | COLOR ADDIX INC             | 522300           |                    | 1,576.80                |                         | U          |
| 09/27/2021    | INEI         | I2206832           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -1,576.80               | U          |
| 09/28/2021    | ISSU         | U2201400           |                       | FLEET- LCSD-41071           | 522300           |                    | 112.69                  |                         | U          |
| 09/28/2021    | ISSU         | U2201401           |                       | FLEET- LCSD-41351           | 522300           |                    | 403.39                  |                         | U          |
| 09/28/2021    | INEI         | I2206571           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 64.93                   |                         | U          |
| 09/28/2021    | INEI         | I2206571           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -64.93                  | U          |
| 09/28/2021    | INEI         | I2206609           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 175.21                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/28/2021    | INEI         | I2206609           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -175.21                 | U          |
| 09/29/2021    | ISSU         | U2201413           |                       | FLEET/ LCSD 42710           | 522300           | 6.28               |                         |                         | U          |
| 09/29/2021    | ISSU         | U2201418           |                       | FLEET/ LCSD 42778           | 522300           | 576.53             |                         |                         | U          |
| 09/29/2021    | ISSU         | U2201419           |                       | FLEET/ LCSD 41484           | 522300           | 12.80              |                         |                         | U          |
| 09/29/2021    | ISSU         | U2201422           |                       | FLEET SHERIFF CNTYY#42776   | 522300           | 237.50             |                         |                         | U          |
| 09/29/2021    | ISSU         | U2201423           |                       | FLEET SHERIFF CNTY#37185    | 522300           | 3.53               |                         |                         | U          |
| 09/29/2021    | ISSU         | U2201430           |                       | FLEET LCSD CNTY#40316       | 522300           | 258.76             |                         |                         | U          |
| 09/29/2021    | INEI         | I2206433           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -170.32                 | U          |
| 09/29/2021    | INEI         | I2206433           |                       | LOVE CHEVROLET INC          | 522300           | 170.32             |                         |                         | U          |
| 09/29/2021    | INEI         | I2206434           |                       | LOVE CHEVROLET INC          | 522300           | 213.28             |                         |                         | U          |
| 09/29/2021    | INEI         | I2206434           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -213.28                 | U          |
| 09/29/2021    | INEI         | I2206435           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -93.70                  | U          |
| 09/29/2021    | INEI         | I2206435           |                       | LOVE CHEVROLET INC          | 522300           | 93.70              |                         |                         | U          |
| 09/29/2021    | INEI         | I2206436           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -25.82                  | U          |
| 09/29/2021    | INEI         | I2206436           |                       | LOVE CHEVROLET INC          | 522300           | 25.82              |                         |                         | U          |
| 09/29/2021    | INEI         | I2206437           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -33.99                  | U          |
| 09/29/2021    | INEI         | I2206437           |                       | LOVE CHEVROLET INC          | 522300           | 33.99              |                         |                         | U          |
| 09/29/2021    | INEI         | I2206575           |                       | GENUINE PARTS COMPANY INC   | 522300           | 10.29              |                         |                         | U          |
| 09/29/2021    | INEI         | I2206575           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.29                  | U          |
| 09/30/2021    | ISSU         | U2201463           |                       | FLEET SHERIFF CNTY#40890    | 522300           | 3.53               |                         |                         | U          |
| 09/30/2021    | ISSU         | U2201466           |                       | FLEET-SWM-37220             | 522300           | 23.64              |                         |                         | U          |
| 09/30/2021    | ISSU         | U2201470           |                       | FLEET/ LCSD 37220           | 522300           | 23.64              |                         |                         | U          |
| 09/30/2021    | INEC         | I2206555           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 10.29                   | U          |
| 09/30/2021    | INEC         | I2206555           |                       | GENUINE PARTS COMPANY INC   | 522300           | -10.29             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206622           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           | 125.54             |                         |                         | U          |
| 09/30/2021    | INEI         | I2206622           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -125.54                 | U          |
| 09/30/2021    | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 522300           | -953.92            |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522300           | 389.18             |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON        | 522300           | 260.00             |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON        | 522300           | 40.00              |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JAMIE GLOVER          | 522300           | 75.00              |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON        | 522300           | 22.44              |                         |                         | U          |
| 10/01/2021    | INEC         | I2206618           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 16.00                   | U          |
| 10/01/2021    | INEC         | I2206618           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           | -16.00             |                         |                         | U          |
| 10/01/2021    | INEC         | I2206619           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           | -16.00             |                         |                         | U          |
| 10/01/2021    | INEC         | I2206619           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 16.00                   | U          |
| 10/01/2021    | INEI         | I2206438           |                       | LOVE CHEVROLET INC          | 522300           | 72.85              |                         |                         | U          |
| 10/01/2021    | INEI         | I2206438           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -72.85                  | U          |
| 10/01/2021    | INEI         | I2206581           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -75.50                  | U          |
| 10/01/2021    | INEI         | I2206581           |                       | GENUINE PARTS COMPANY INC   | 522300           | 75.50              |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/01/2021    | INEI         | I2206584           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.63                  | U          |
| 10/01/2021    | INEI         | I2206584           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.63                   |                         | U          |
| 10/01/2021    | INEI         | I2206587           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 78.05                   |                         | U          |
| 10/01/2021    | INEI         | I2206587           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -78.05                  | U          |
| 10/01/2021    | INEI         | I2206734           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -712.00                 | U          |
| 10/01/2021    | INEI         | I2206734           |                       | COLOR ADDIX INC             | 522300           |                    | 712.00                  |                         | U          |
| 10/04/2021    | ISSU         | U2201505           |                       | FLEET-LCSD-41069            | 522300           |                    | 112.70                  |                         | U          |
| 10/04/2021    | ISSU         | U2201508           |                       | FLEET-LCSD-40302            | 522300           |                    | 3.53                    |                         | U          |
| 10/04/2021    | ISSU         | U2201509           |                       | FLEET- LCSD-42766           | 522300           |                    | 140.12                  |                         | U          |
| 10/04/2021    | ISSU         | U2201517           |                       | FLEET- SHERIFF- 37802       | 522300           |                    | 130.51                  |                         | U          |
| 10/04/2021    | ISSU         | U2201518           |                       | FLEET- LCSD- 41078          | 522300           |                    | 130.51                  |                         | U          |
| 10/04/2021    | ISSC         | U2201523           |                       | FLEET                       | 522300           |                    | -23.64                  |                         | U          |
| 10/04/2021    | INEI         | I2206955           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.07                   |                         | U          |
| 10/04/2021    | INEI         | I2206955           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.07                  | U          |
| 10/04/2021    | INEI         | I2207142           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -5,370.58               | U          |
| 10/04/2021    | INEI         | I2207142           |                       | LOVE CHEVROLET INC          | 522300           |                    | 5,370.58                |                         | U          |
| 10/04/2021    | INEI         | I2207143           |                       | LOVE CHEVROLET INC          | 522300           |                    | 302.55                  |                         | U          |
| 10/04/2021    | INEI         | I2207143           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -302.55                 | U          |
| 10/04/2021    | INEI         | I2207144           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -48.11                  | U          |
| 10/04/2021    | INEI         | I2207144           |                       | LOVE CHEVROLET INC          | 522300           |                    | 48.11                   |                         | U          |
| 10/04/2021    | INEI         | I2207334           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 12.99                   |                         | U          |
| 10/04/2021    | INEI         | I2207334           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -12.99                  | U          |
| 10/05/2021    | CORD         | P2200960           |                       | COLOR ADDIX INC             | 522300           |                    |                         | 3,000.00                | U          |
| 10/05/2021    | ISSU         | U2201540           |                       | SHERIFF 40303               | 522300           |                    | 79.94                   |                         | U          |
| 10/05/2021    | INEI         | I2206956           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.80                  | U          |
| 10/05/2021    | INEI         | I2206956           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.80                   |                         | U          |
| 10/05/2021    | INEI         | I2206957           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.80                   |                         | U          |
| 10/05/2021    | INEI         | I2206957           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.80                  | U          |
| 10/05/2021    | INEI         | I2206958           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -11.94                  | U          |
| 10/05/2021    | INEI         | I2206958           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 11.94                   |                         | U          |
| 10/05/2021    | INEI         | I2207145           |                       | LOVE CHEVROLET INC          | 522300           |                    | 88.99                   |                         | U          |
| 10/05/2021    | INEI         | I2207145           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -88.99                  | U          |
| 10/05/2021    | INEI         | I2207146           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -224.18                 | U          |
| 10/05/2021    | INEI         | I2207146           |                       | LOVE CHEVROLET INC          | 522300           |                    | 224.18                  |                         | U          |
| 10/05/2021    | INEI         | I2207147           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -336.27                 | U          |
| 10/05/2021    | INEI         | I2207147           |                       | LOVE CHEVROLET INC          | 522300           |                    | 336.27                  |                         | U          |
| 10/06/2021    | ISSU         | U2201549           |                       | FLEET- SHERIFF- 40630       | 522300           |                    | 516.40                  |                         | U          |
| 10/06/2021    | ISSU         | U2201556           |                       | SHERIFF FLEET 38122         | 522300           |                    | 5.39                    |                         | U          |
| 10/06/2021    | ISSU         | U2201558           |                       | SHERIFF FLEET 40314         | 522300           |                    | 276.95                  |                         | U          |
| 10/06/2021    | ISSU         | U2201564           |                       | FLEET-LCSD-40182            | 522300           |                    | 3.53                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/06/2021    | ICEC         | I2207139           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 0.00                    | U          |
| 10/06/2021    | INEC         | I2207139           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 0.00                    | U          |
| 10/06/2021    | INEC         | I2207139           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 10/06/2021    | INEC         | I2207139           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 10/06/2021    | INEI         | I2206959           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 7.65                    |                         | U          |
| 10/06/2021    | INEI         | I2206959           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -7.65                   | U          |
| 10/06/2021    | INEI         | I2207012           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -171.20                 | U          |
| 10/06/2021    | INEI         | I2207012           |                       | BINSWANGER GLASS            | 522300           |                    | 171.20                  |                         | U          |
| 10/06/2021    | INEI         | I2207148           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -5,398.86               | U          |
| 10/06/2021    | INEI         | I2207148           |                       | LOVE CHEVROLET INC          | 522300           |                    | 5,398.86                |                         | U          |
| 10/06/2021    | INEI         | I2207149           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -112.09                 | U          |
| 10/06/2021    | INEI         | I2207149           |                       | LOVE CHEVROLET INC          | 522300           |                    | 112.09                  |                         | U          |
| 10/07/2021    | ISSU         | U2201616           |                       | LCSD- 38772                 | 522300           |                    | 255.06                  |                         | U          |
| 10/07/2021    | ISSU         | U2201617           |                       | FLEET- SHERIFF-40329        | 522300           |                    | 31.22                   |                         | U          |
| 10/07/2021    | ISSU         | U2201619           |                       | FLEET- SHERIFF-42829        | 522300           |                    | 566.38                  |                         | U          |
| 10/07/2021    | ISSU         | U2201624           |                       | FLEET- LCSD-37007           | 522300           |                    | 16.14                   |                         | U          |
| 10/07/2021    | ISSU         | U2201625           |                       | FLEET- SHERIFF- 40611       | 522300           |                    | 3.53                    |                         | U          |
| 10/07/2021    | ISSU         | U2201629           |                       | FLEET- SHERIFF-406470       | 522300           |                    | 5.96                    |                         | U          |
| 10/07/2021    | ISSU         | U2201641           |                       | LCSD- SHERIFF- 40182        | 522300           |                    | 52.43                   |                         | U          |
| 10/07/2021    | INEI         | I2207094           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    |                         | -50.08                  | U          |
| 10/07/2021    | INEI         | I2207094           |                       | WEST CHATHAM WARNING DEVICE | 522300           |                    | 50.08                   |                         | U          |
| 10/07/2021    | INEI         | I2207335           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 90.40                   |                         | U          |
| 10/07/2021    | INEI         | I2207335           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -90.40                  | U          |
| 10/07/2021    | INEI         | I2207336           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -112.97                 | U          |
| 10/07/2021    | INEI         | I2207336           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 112.97                  |                         | U          |
| 10/08/2021    | ISSU         | U2201643           |                       | FLEET- LCSD- 37806          | 522300           |                    | 145.30                  |                         | U          |
| 10/08/2021    | ISSU         | U2201644           |                       | FLEET- LCSD- 40184          | 522300           |                    | 55.96                   |                         | U          |
| 10/08/2021    | ISSU         | U2201651           |                       | FLEET- SHERIFF- 41010       | 522300           |                    | 587.64                  |                         | U          |
| 10/08/2021    | INEC         | I2207140           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 2,140.00                | U          |
| 10/08/2021    | INEC         | I2207140           |                       | LOVE CHEVROLET INC          | 522300           |                    | -2,140.00               |                         | U          |
| 10/08/2021    | INEI         | I2206960           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 23.57                   |                         | U          |
| 10/08/2021    | INEI         | I2206960           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -23.57                  | U          |
| 10/11/2021    | ISSU         | U2201662           |                       | FLEET SHERIFF CNTY#37806    | 522300           |                    | 15.61                   |                         | U          |
| 10/11/2021    | ISSU         | U2201664           |                       | FLEET SHERIFF CNTY#40193    | 522300           |                    | 3.53                    |                         | U          |
| 10/11/2021    | ISSU         | U2201665           |                       | FLEET SHERIFF CNTY#42227    | 522300           |                    | 140.12                  |                         | U          |
| 10/11/2021    | ISSU         | U2201668           |                       | FLEET SHERIFF CNTY#40623    | 522300           |                    | 476.50                  |                         | U          |
| 10/11/2021    | ISSU         | U2201669           |                       | FLEET SHERIFF CNTY#38142    | 522300           |                    | 225.39                  |                         | U          |
| 10/11/2021    | ISSU         | U2201676           |                       | FLEET- SHERIFF-40616        | 522300           |                    | 153.87                  |                         | U          |
| 10/11/2021    | ISSU         | U2201678           |                       | FLEET- SHERIFF-37806        | 522300           |                    | 8.69                    |                         | U          |
| 10/11/2021    | INEI         | I2207419           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.95                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207419           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 10.95                   |                         | U          |
| 10/11/2021    | INEI         | I2207495           |                       | LOVE CHEVROLET INC        | 522300           |                    | 88.84                   |                         | U          |
| 10/11/2021    | INEI         | I2207495           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -88.84                  | U          |
| 10/11/2021    | INEI         | I2207497           |                       | LOVE CHEVROLET INC        | 522300           |                    | 25.40                   |                         | U          |
| 10/11/2021    | INEI         | I2207497           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -25.40                  | U          |
| 10/11/2021    | INEI         | I2207499           |                       | LOVE CHEVROLET INC        | 522300           |                    | 47.15                   |                         | U          |
| 10/11/2021    | INEI         | I2207499           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -47.15                  | U          |
| 10/13/2021    | ISSU         | U2201728           |                       | FLEET- SHERIFF- 42693     | 522300           |                    | 765.87                  |                         | U          |
| 10/13/2021    | ISSU         | U2201738           |                       | FLEET- SHERIFF- 40328     | 522300           |                    | 3.53                    |                         | U          |
| 10/13/2021    | ISSU         | U2201744           |                       | FLEET- LCSD- 40313        | 522300           |                    | 106.54                  |                         | U          |
| 10/13/2021    | ISSU         | U2201745           |                       | FLEET- SHERIFF- 39842     | 522300           |                    | 109.20                  |                         | U          |
| 10/13/2021    | ISSU         | U2201749           |                       | FLEET- SHERIFF-42850      | 522300           |                    | 140.12                  |                         | U          |
| 10/13/2021    | ISSU         | U2201751           |                       | FLEET- SHERIFF- 41009     | 522300           |                    | 132.95                  |                         | U          |
| 10/13/2021    | INEI         | I2207500           |                       | LOVE CHEVROLET INC        | 522300           |                    | 141.24                  |                         | U          |
| 10/13/2021    | INEI         | I2207500           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -141.24                 | U          |
| 10/14/2021    | INEI         | I2207417           |                       | BINSWANGER GLASS          | 522300           |                    |                         | -267.50                 | U          |
| 10/14/2021    | INEI         | I2207417           |                       | BINSWANGER GLASS          | 522300           |                    | 267.50                  |                         | U          |
| 10/14/2021    | INEI         | I2207502           |                       | LOVE CHEVROLET INC        | 522300           |                    | 141.24                  |                         | U          |
| 10/14/2021    | INEI         | I2207502           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -141.24                 | U          |
| 10/14/2021    | INEI         | I2207504           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -47.94                  | U          |
| 10/14/2021    | INEI         | I2207504           |                       | LOVE CHEVROLET INC        | 522300           |                    | 47.94                   |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205753              | LOVE CHEVROLET INC        | 522300           |                    | 107.00                  |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205753              | LOVE CHEVROLET INC        | 522300           |                    |                         | -107.00                 | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205754              | LOVE CHEVROLET INC        | 522300           |                    | 107.00                  |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205754              | LOVE CHEVROLET INC        | 522300           |                    |                         | -107.00                 | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205755              | LOVE CHEVROLET INC        | 522300           |                    | 39.67                   |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205755              | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.67                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205756              | LOVE CHEVROLET INC        | 522300           |                    | 39.67                   |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205756              | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.67                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205757              | LOVE CHEVROLET INC        | 522300           |                    | 39.67                   |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205757              | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.67                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205758              | LOVE CHEVROLET INC        | 522300           |                    |                         | -39.67                  | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205758              | LOVE CHEVROLET INC        | 522300           |                    | 39.67                   |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205759              | LOVE CHEVROLET INC        | 522300           |                    | 2,140.00                |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205759              | LOVE CHEVROLET INC        | 522300           |                    |                         | -2,140.00               | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205760              | LOVE CHEVROLET INC        | 522300           |                    | 1,016.50                |                         | U          |
| 10/15/2021    | CNEC         | A0509875           | I2205760              | LOVE CHEVROLET INC        | 522300           |                    |                         | -1,016.50               | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205764              | LOVE CHEVROLET INC        | 522300           |                    | -461.31                 |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205764              | LOVE CHEVROLET INC        | 522300           |                    |                         | 461.31                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205765              | LOVE CHEVROLET INC        | 522300           |                    |                         | 5,370.58                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 10/15/2021    | CNEI         | A0509875           | I2205765              | LOVE CHEVROLET INC    | 522300           |                    | -5,370.58               |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205766              | LOVE CHEVROLET INC    | 522300           |                    | -39.67                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205766              | LOVE CHEVROLET INC    | 522300           |                    |                         | 39.67                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205770              | LOVE CHEVROLET INC    | 522300           |                    | -39.67                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205770              | LOVE CHEVROLET INC    | 522300           |                    |                         | 39.67                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205772              | LOVE CHEVROLET INC    | 522300           |                    |                         | 39.67                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205772              | LOVE CHEVROLET INC    | 522300           |                    | -39.67                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205775              | LOVE CHEVROLET INC    | 522300           |                    |                         | 39.67                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205775              | LOVE CHEVROLET INC    | 522300           |                    | -39.67                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205776              | LOVE CHEVROLET INC    | 522300           |                    | -39.67                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205776              | LOVE CHEVROLET INC    | 522300           |                    |                         | 39.67                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205778              | LOVE CHEVROLET INC    | 522300           |                    | -171.09                 |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205778              | LOVE CHEVROLET INC    | 522300           |                    |                         | 171.09                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205784              | LOVE CHEVROLET INC    | 522300           |                    | -79.01                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205784              | LOVE CHEVROLET INC    | 522300           |                    |                         | 79.01                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205786              | LOVE CHEVROLET INC    | 522300           |                    |                         | 79.01                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205786              | LOVE CHEVROLET INC    | 522300           |                    | -79.01                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205788              | LOVE CHEVROLET INC    | 522300           |                    |                         | 501.96                  | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205788              | LOVE CHEVROLET INC    | 522300           |                    | -501.96                 |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205792              | LOVE CHEVROLET INC    | 522300           |                    | -76.03                  |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205792              | LOVE CHEVROLET INC    | 522300           |                    |                         | 76.03                   | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205795              | LOVE CHEVROLET INC    | 522300           |                    | -1,310.75               |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205795              | LOVE CHEVROLET INC    | 522300           |                    |                         | 1,310.75                | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205797              | LOVE CHEVROLET INC    | 522300           |                    | -142.30                 |                         | U          |
| 10/15/2021    | CNEI         | A0509875           | I2205797              | LOVE CHEVROLET INC    | 522300           |                    |                         | 142.30                  | U          |
| 10/15/2021    | ISSU         | U2201780           |                       | FLEET- LCSD- 40197    | 522300           |                    | 129.42                  |                         | U          |
| 10/15/2021    | ISSU         | U2201781           |                       | FLEET- SHERIFF-42678  | 522300           |                    | 243.19                  |                         | U          |
| 10/15/2021    | ISSU         | U2201788           |                       | FLEET- SHERIFF- 42834 | 522300           |                    | 3.53                    |                         | U          |
| 10/15/2021    | ISSU         | U2201795           |                       | FLEET-SHERIFF-427614  | 522300           |                    | 523.42                  |                         | U          |
| 10/15/2021    | ISSU         | U2201796           |                       | FLEET- SHERIFF- 42705 | 522300           |                    | 3.53                    |                         | U          |
| 10/18/2021    | ISSU         | U2201799           |                       | FLEET-SHERIFF- 40174  | 522300           |                    | 109.20                  |                         | U          |
| 10/18/2021    | ISSU         | U2201804           |                       | FLEET- SHERIFF- 40300 | 522300           |                    | 672.10                  |                         | U          |
| 10/18/2021    | ISSU         | U2201806           |                       | FLEET- SHERIFF-39884  | 522300           |                    | 3.14                    |                         | U          |
| 10/18/2021    | INEI         | I2207890           |                       | LOVE CHEVROLET INC    | 522300           |                    | 250.10                  |                         | U          |
| 10/18/2021    | INEI         | I2207890           |                       | LOVE CHEVROLET INC    | 522300           |                    |                         | -250.10                 | U          |
| 10/18/2021    | INEI         | I2207891           |                       | LOVE CHEVROLET INC    | 522300           |                    | 156.83                  |                         | U          |
| 10/18/2021    | INEI         | I2207891           |                       | LOVE CHEVROLET INC    | 522300           |                    |                         | -156.83                 | U          |
| 10/19/2021    | ISSU         | U2201817           |                       | FLEET- LCSD- 41069    | 522300           |                    | 283.76                  |                         | U          |
| 10/19/2021    | ISSU         | U2201838           |                       | FLEET- SHERIFF-41353  | 522300           |                    | 106.54                  |                         | U          |
| 10/19/2021    | ISSU         | U2201841           |                       | FLEET- LCSD-41055     | 522300           |                    | 110.07                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/19/2021    | INEI         | I2207494           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 54.61                   |                         | U          |
| 10/19/2021    | INEI         | I2207494           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -54.61                  | U          |
| 10/19/2021    | INEI         | I2207765           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.46                    |                         | U          |
| 10/19/2021    | INEI         | I2207765           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.46                   | U          |
| 10/19/2021    | INEI         | I2207823           |                       | GUERRILLA GRAPHIX           | 522300           |                    | 683.95                  |                         | U          |
| 10/19/2021    | INEI         | I2207823           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | -683.95                 | U          |
| 10/19/2021    | INEI         | I2207892           |                       | LOVE CHEVROLET INC          | 522300           |                    | 139.19                  |                         | U          |
| 10/19/2021    | INEI         | I2207892           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -139.19                 | U          |
| 10/19/2021    | INEI         | I2207893           |                       | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 10/19/2021    | INEI         | I2207893           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 10/20/2021    | ISSU         | U2201859           |                       | FLEET-SHERIFF- 37191        | 522300           |                    | 6.57                    |                         | U          |
| 10/20/2021    | ISSU         | U2201860           |                       | FLEET- LCSD- 42707          | 522300           |                    | 140.12                  |                         | U          |
| 10/20/2021    | ISSU         | U2201861           |                       | FLEET- LCSD- 41362          | 522300           |                    | 3.53                    |                         | U          |
| 10/20/2021    | ISSU         | U2201862           |                       | FLEET- LCSD-41310           | 522300           |                    | 3.53                    |                         | U          |
| 10/20/2021    | INEI         | I2207766           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.50                    |                         | U          |
| 10/20/2021    | INEI         | I2207766           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.50                   | U          |
| 10/20/2021    | INEI         | I2207894           |                       | LOVE CHEVROLET INC          | 522300           |                    | 312.07                  |                         | U          |
| 10/20/2021    | INEI         | I2207894           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -312.07                 | U          |
| 10/20/2021    | INEI         | I2207895           |                       | LOVE CHEVROLET INC          | 522300           |                    | 33.99                   |                         | U          |
| 10/20/2021    | INEI         | I2207895           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -33.99                  | U          |
| 10/21/2021    | INEI         | I2207896           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -46.78                  | U          |
| 10/21/2021    | INEI         | I2207896           |                       | LOVE CHEVROLET INC          | 522300           |                    | 46.78                   |                         | U          |
| 10/22/2021    | ISSU         | U2201895           |                       | LCSD 4130                   | 522300           |                    | 280.23                  |                         | U          |
| 10/22/2021    | ISSU         | U2201898           |                       | LCSD 41376                  | 522300           |                    | 129.42                  |                         | U          |
| 10/22/2021    | INEI         | I2207897           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -198.77                 | U          |
| 10/22/2021    | INEI         | I2207897           |                       | LOVE CHEVROLET INC          | 522300           |                    | 198.77                  |                         | U          |
| 10/25/2021    | ISSU         | U2201916           |                       | FLEET, SHERIFF, 40311       | 522300           |                    | 25.75                   |                         | U          |
| 10/25/2021    | ISSU         | U2201917           |                       | FLEET- SHERIFF- 40577       | 522300           |                    | 3.53                    |                         | U          |
| 10/25/2021    | ISSU         | U2201918           |                       | FLEET- SHERIFF- 42830       | 522300           |                    | 140.12                  |                         | U          |
| 10/25/2021    | ISSU         | U2201920           |                       | FLEET- SHERIFF-41312        | 522300           |                    | 29.28                   |                         | U          |
| 10/25/2021    | ISSU         | U2201925           |                       | FLEET, SHERIFF, 41074       | 522300           |                    | 110.03                  |                         | U          |
| 10/25/2021    | ISSU         | U2201926           |                       | FLEET, SHERIFF, 41062       | 522300           |                    | 187.48                  |                         | U          |
| 10/25/2021    | INEI         | I2208028           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.60                  | U          |
| 10/25/2021    | INEI         | I2208028           |                       | LOVE CHEVROLET INC          | 522300           |                    | 53.60                   |                         | U          |
| 10/25/2021    | INEI         | I2208029           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -106.89                 | U          |
| 10/25/2021    | INEI         | I2208029           |                       | LOVE CHEVROLET INC          | 522300           |                    | 106.89                  |                         | U          |
| 10/26/2021    | ISSU         | U2201938           |                       | FLEET-SHERIFF-40311         | 522300           |                    | 800.62                  |                         | U          |
| 10/26/2021    | ISSU         | U2201939           |                       | FLEET-SWM-42650             | 522300           |                    | 283.76                  |                         | U          |
| 10/26/2021    | ISSU         | U2201940           |                       | FLEET-SWM-40297             | 522300           |                    | 129.42                  |                         | U          |
| 10/26/2021    | ISSU         | U2201942           |                       | FLEET-SHERIFF-41360         | 522300           |                    | 283.76                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/26/2021    | ISSU         | U2201947           |                       | SHERIFF 43213               | 522300           |                    | 3.53                    |                         | U          |
| 10/26/2021    | ISSU         | U2201948           |                       | SHERIFF 35496               | 522300           |                    | 41.75                   |                         | U          |
| 10/26/2021    | INEI         | I2208030           |                       | LOVE CHEVROLET INC          | 522300           |                    | 351.07                  |                         | U          |
| 10/26/2021    | INEI         | I2208030           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -351.07                 | U          |
| 10/26/2021    | INEI         | I2208031           |                       | LOVE CHEVROLET INC          | 522300           |                    | 155.01                  |                         | U          |
| 10/26/2021    | INEI         | I2208031           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -155.01                 | U          |
| 10/26/2021    | INEI         | I2208032           |                       | LOVE CHEVROLET INC          | 522300           |                    | 126.96                  |                         | U          |
| 10/26/2021    | INEI         | I2208032           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -126.96                 | U          |
| 10/27/2021    | ISSU         | U2201954           |                       | FLEET- SHERIFF-40577        | 522300           |                    | 25.75                   |                         | U          |
| 10/27/2021    | ISSU         | U2201955           |                       | FLEET- SHERIFF- 40577       | 522300           |                    | 470.16                  |                         | U          |
| 10/27/2021    | ISSU         | U2201956           |                       | FLEET- LCSD-41006           | 522300           |                    | 25.75                   |                         | U          |
| 10/27/2021    | ISSU         | U2201960           |                       | FLEET- LCSD-41004           | 522300           |                    | 3.53                    |                         | U          |
| 10/27/2021    | ISSU         | U2201967           |                       | FLEET SHERIFF               | 522300           |                    | 154.57                  |                         | U          |
| 10/27/2021    | ISSU         | U2201971           |                       | SHERIFF 41007               | 522300           |                    | 516.69                  |                         | U          |
| 10/27/2021    | INEI         | I2208033           |                       | LOVE CHEVROLET INC          | 522300           |                    | 272.15                  |                         | U          |
| 10/27/2021    | INEI         | I2208033           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -272.15                 | U          |
| 10/27/2021    | INEI         | I2209066           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 21.64                   |                         | U          |
| 10/27/2021    | INEI         | I2209066           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -21.64                  | U          |
| 10/28/2021    | INEI         | I2206585           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 6.42                    |                         | U          |
| 10/28/2021    | INEI         | I2206585           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -6.42                   | U          |
| 10/28/2021    | ISSU         | U2201979           |                       | FLEET- SHERIFF-42835        | 522300           |                    | 6.57                    |                         | U          |
| 10/28/2021    | ISSU         | U2201981           |                       | FLEET- LCSD-42706           | 522300           |                    | 542.32                  |                         | U          |
| 10/28/2021    | ISSU         | U2201982           |                       | FLEET, SHERIFF, 41481       | 522300           |                    | 296.99                  |                         | U          |
| 10/29/2021    | ISSU         | U2201992           |                       | FLEET- SHERIFF- 40308       | 522300           |                    | 258.59                  |                         | U          |
| 10/29/2021    | ISSU         | U2201998           |                       | FLEET-SWM-41004             | 522300           |                    | 96.86                   |                         | U          |
| 10/29/2021    | ISSU         | U2201999           |                       | FLEET-SWM-42737             | 522300           |                    | 3.53                    |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 330.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 330.00                  |                         | U          |
| 11/01/2021    | ISSU         | U2202026           |                       | FLEET-SHERIFF-42692         | 522300           |                    | 662.12                  |                         | U          |
| 11/01/2021    | REQP         | R2200605           |                       | SHANNON FOX                 | 522300           |                    |                         | 8,902.40                | U          |
| 11/01/2021    | REQP         | R2200605           |                       | SHANNON FOX                 | 522300           |                    |                         | 428.00                  | U          |
| 11/01/2021    | REQP         | R2200615           |                       | SHANNON FOX                 | 522300           |                    |                         | 240.00                  | U          |
| 11/01/2021    | REQP         | R2200615           |                       | SHANNON FOX                 | 522300           |                    |                         | 1,599.65                | U          |
| 11/01/2021    | REQP         | R2200615           |                       | SHANNON FOX                 | 522300           |                    |                         | 26.75                   | U          |
| 11/02/2021    | POLQ         | P2201872           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | -428.00                 | U          |
| 11/02/2021    | POLQ         | P2201872           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | -8,902.40               | U          |
| 11/02/2021    | PORD         | P2201872           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | 428.00                  | U          |
| 11/02/2021    | PORD         | P2201872           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | 8,902.40                | U          |
| 11/02/2021    | POLQ         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -26.75                  | U          |
| 11/02/2021    | POLQ         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -1,599.65               | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/02/2021    | POLQ         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -240.00                 | U          |
| 11/02/2021    | PORD         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 240.00                  | U          |
| 11/02/2021    | PORD         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 1,599.65                | U          |
| 11/02/2021    | PORD         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 26.75                   | U          |
| 11/02/2021    | ISSU         | U2202028           |                       | FLEET- SHERIFF-41352        | 522300           | 16.75              |                         |                         | U          |
| 11/02/2021    | ISSU         | U2202033           |                       | FLEET- SHERIFF-40315        | 522300           | 3.53               |                         |                         | U          |
| 11/02/2021    | ISSU         | U2202034           |                       | FLEET- SHERIFF- 42828       | 522300           | 563.79             |                         |                         | U          |
| 11/02/2021    | ISSU         | U2202035           |                       | FLEET- LCSD- 42848          | 522300           | 3.53               |                         |                         | U          |
| 11/02/2021    | ISSU         | U2202036           |                       | FLEET- LCSD- 42709          | 522300           | 55.96              |                         |                         | U          |
| 11/02/2021    | ISSU         | U2202039           |                       | FLEET- SHERIFF- 40307       | 522300           | 96.86              |                         |                         | U          |
| 11/02/2021    | INEI         | I2208721           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -136.41                 | U          |
| 11/02/2021    | INEI         | I2208721           |                       | LOVE CHEVROLET INC          | 522300           | 136.41             |                         |                         | U          |
| 11/03/2021    | ISSU         | U2202048           |                       | FLEET- SHERIFF- 42766       | 522300           | 314.12             |                         |                         | U          |
| 11/03/2021    | ISSU         | U2202067           |                       | FLEET/ LCSD 42705           | 522300           | 255.06             |                         |                         | U          |
| 11/03/2021    | ISSU         | U2202070           |                       | FLEET/ LCSD 42841           | 522300           | 3.53               |                         |                         | U          |
| 11/03/2021    | INEI         | I2208691           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 11/03/2021    | INEI         | I2208691           |                       | BINSWANGER GLASS            | 522300           | 256.80             |                         |                         | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           | 59.85              |                         |                         | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -59.85                  | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -26.75                  | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -319.20                 | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           | 319.20             |                         |                         | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -1,599.65               | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           | 1,599.65           |                         |                         | U          |
| 11/03/2021    | INEI         | I2210567           |                       | TONY'S RV PARTS & SERVICE I | 522300           | 26.75              |                         |                         | U          |
| 11/04/2021    | ISSU         | U2202081           |                       | FLEET- SHERIFF- 41080       | 522300           | 553.20             |                         |                         | U          |
| 11/05/2021    | ISSU         | U2202097           |                       | FLEET- SHERIFF-41317        | 522300           | 576.28             |                         |                         | U          |
| 11/05/2021    | ISSU         | U2202101           |                       | FLEET- LCSD-40883           | 522300           | 10.20              |                         |                         | U          |
| 11/05/2021    | ISSU         | U2202104           |                       | FLEET- SHERIFF- 41142       | 522300           | 167.74             |                         |                         | U          |
| 11/05/2021    | INEI         | I2208723           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -25.40                  | U          |
| 11/05/2021    | INEI         | I2208723           |                       | LOVE CHEVROLET INC          | 522300           | 25.40              |                         |                         | U          |
| 11/05/2021    | INEI         | I2209067           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.58                  | U          |
| 11/05/2021    | INEI         | I2209067           |                       | GENUINE PARTS COMPANY INC   | 522300           | 29.58              |                         |                         | U          |
| 11/05/2021    | INEI         | I2209068           |                       | GENUINE PARTS COMPANY INC   | 522300           | 12.35              |                         |                         | U          |
| 11/05/2021    | INEI         | I2209068           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -12.35                  | U          |
| 11/08/2021    | ISSU         | U2202121           |                       | FLEET-SHERIFF- 42722        | 522300           | 172.25             |                         |                         | U          |
| 11/08/2021    | ISSU         | U2202125           |                       | FLEET- SHERIFF-37214        | 522300           | 61.50              |                         |                         | U          |
| 11/08/2021    | ISSU         | U2202129           |                       | FLEET SHERIF CNTY#42722     | 522300           | 172.25             |                         |                         | U          |
| 11/08/2021    | INEI         | I2209225           |                       | GENUINE PARTS COMPANY INC   | 522300           | 27.85              |                         |                         | U          |
| 11/08/2021    | INEI         | I2209225           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -27.85                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/08/2021    | INEI         | I2209226           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 15.00                   |                         | U          |
| 11/08/2021    | INEI         | I2209226           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -15.00                  | U          |
| 11/08/2021    | INEI         | I2209227           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 34.04                   |                         | U          |
| 11/08/2021    | INEI         | I2209227           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -34.04                  | U          |
| 11/08/2021    | INEI         | I2209430           |                       | LOVE CHEVROLET INC          | 522300           |                    | 444.88                  |                         | U          |
| 11/08/2021    | INEI         | I2209430           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -444.88                 | U          |
| 11/08/2021    | INEI         | I2209432           |                       | LOVE CHEVROLET INC          | 522300           |                    | 53.89                   |                         | U          |
| 11/08/2021    | INEI         | I2209432           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.89                  | U          |
| 11/09/2021    | ISSU         | U2202149           |                       | FLEET- SHERIFF- 41008       | 522300           |                    | 83.27                   |                         | U          |
| 11/09/2021    | ISSU         | U2202152           |                       | FLEET- SHERIFF- 40301       | 522300           |                    | 429.89                  |                         | U          |
| 11/09/2021    | ISSU         | U2202158           |                       | FLEET-LCSD-42715            | 522300           |                    | 127.53                  |                         | U          |
| 11/09/2021    | ISSU         | U2202159           |                       | FLEET- LCSD-41086           | 522300           |                    | 3.53                    |                         | U          |
| 11/09/2021    | INEI         | I2209434           |                       | LOVE CHEVROLET INC          | 522300           |                    | 19.17                   |                         | U          |
| 11/09/2021    | INEI         | I2209434           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -19.17                  | U          |
| 11/09/2021    | INEI         | I2209435           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -14.50                  | U          |
| 11/09/2021    | INEI         | I2209435           |                       | LOVE CHEVROLET INC          | 522300           |                    | 14.50                   |                         | U          |
| 11/09/2021    | INEI         | I2209436           |                       | LOVE CHEVROLET INC          | 522300           |                    | 43.40                   |                         | U          |
| 11/09/2021    | INEI         | I2209436           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -43.40                  | U          |
| 11/09/2021    | INEI         | I2209518           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 50.70                   |                         | U          |
| 11/09/2021    | INEI         | I2209518           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -50.70                  | U          |
| 11/10/2021    | ISSU         | U2202170           |                       | FLEET- SHERIFF-40327        | 522300           |                    | 88.93                   |                         | U          |
| 11/10/2021    | ISSU         | U2202171           |                       | FLEET- SHERIFF-41076        | 522300           |                    | 176.85                  |                         | U          |
| 11/10/2021    | ISSU         | U2202173           |                       | FLEET- LCSD- 40579          | 522300           |                    | 29.28                   |                         | U          |
| 11/10/2021    | ISSU         | U2202183           |                       | FLEET- SHERIFF-40309        | 522300           |                    | 96.86                   |                         | U          |
| 11/10/2021    | ISSU         | U2202184           |                       | FLEET- SHERIFF-40309        | 522300           |                    | 96.85                   |                         | U          |
| 11/10/2021    | ISSC         | U2202185           |                       | FLEET- SHERIFF- 40309       | 522300           |                    | -96.86                  |                         | U          |
| 11/10/2021    | INEI         | I2209437           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -501.96                 | U          |
| 11/10/2021    | INEI         | I2209437           |                       | LOVE CHEVROLET INC          | 522300           |                    | 501.96                  |                         | U          |
| 11/10/2021    | INEI         | I2209438           |                       | LOVE CHEVROLET INC          | 522300           |                    | 452.07                  |                         | U          |
| 11/10/2021    | INEI         | I2209438           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -452.07                 | U          |
| 11/10/2021    | INEI         | I2209439           |                       | LOVE CHEVROLET INC          | 522300           |                    | 468.45                  |                         | U          |
| 11/10/2021    | INEI         | I2209439           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -468.45                 | U          |
| 11/10/2021    | INEI         | I2209519           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 232.29                  |                         | U          |
| 11/10/2021    | INEI         | I2209519           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -232.29                 | U          |
| 11/11/2021    | INEC         | I2209419           |                       | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |
| 11/11/2021    | INEC         | I2209419           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 11/11/2021    | INEC         | I2209427           |                       | LOVE CHEVROLET INC          | 522300           |                    | -53.50                  |                         | U          |
| 11/11/2021    | INEC         | I2209427           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 53.50                   | U          |
| 11/12/2021    | ISSU         | U2202194           |                       | FLEET- SHERIFF- 32740       | 522300           |                    | 146.76                  |                         | U          |
| 11/12/2021    | ISSU         | U2202198           |                       | SHERIFF- 42850              | 522300           |                    | 64.74                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/12/2021    | ISSU         | U2202199           |                       | FLEET- SHERIFF-40303      | 522300           |                    | 140.05                  |                         | U          |
| 11/12/2021    | INEI         | I2209440           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -170.32                 | U          |
| 11/12/2021    | INEI         | I2209440           |                       | LOVE CHEVROLET INC        | 522300           |                    | 170.32                  |                         | U          |
| 11/15/2021    | ISSU         | U2202221           |                       | FLEET SHERIFF CNTY#40318  | 522300           |                    | 3.53                    |                         | U          |
| 11/15/2021    | ISSU         | U2202224           |                       | FLEET SHERIFF CNTYY#40295 | 522300           |                    | 575.14                  |                         | U          |
| 11/15/2021    | ISSU         | U2202226           |                       | FLEET SHERIFF CNTY#41078  | 522300           |                    | 526.86                  |                         | U          |
| 11/15/2021    | INEI         | I2209808           |                       | LOVE CHEVROLET INC        | 522300           |                    | 142.30                  |                         | U          |
| 11/15/2021    | INEI         | I2209808           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -142.30                 | U          |
| 11/15/2021    | INEI         | I2209811           |                       | LOVE CHEVROLET INC        | 522300           |                    | 227.98                  |                         | U          |
| 11/15/2021    | INEI         | I2209811           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -227.98                 | U          |
| 11/15/2021    | INEI         | I2209815           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -23.10                  | U          |
| 11/15/2021    | INEI         | I2209815           |                       | LOVE CHEVROLET INC        | 522300           |                    | 23.10                   |                         | U          |
| 11/16/2021    | ISSU         | U2202236           |                       | FLEET SHERIFF CNTY#36825  | 522300           |                    | 71.11                   |                         | U          |
| 11/16/2021    | ISSU         | U2202243           |                       | FLEET SHERIFF CNTY#41117  | 522300           |                    | 96.85                   |                         | U          |
| 11/16/2021    | INEI         | I2209742           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 219.16                  |                         | U          |
| 11/16/2021    | INEI         | I2209742           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -219.16                 | U          |
| 11/16/2021    | INEI         | I2209817           |                       | LOVE CHEVROLET INC        | 522300           |                    | 354.74                  |                         | U          |
| 11/16/2021    | INEI         | I2209817           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -354.74                 | U          |
| 11/16/2021    | INEI         | I2209820           |                       | LOVE CHEVROLET INC        | 522300           |                    | 75.64                   |                         | U          |
| 11/16/2021    | INEI         | I2209820           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -75.64                  | U          |
| 11/16/2021    | INEI         | I2209823           |                       | LOVE CHEVROLET INC        | 522300           |                    | 225.49                  |                         | U          |
| 11/16/2021    | INEI         | I2209823           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -225.49                 | U          |
| 11/16/2021    | INEI         | I2209827           |                       | LOVE CHEVROLET INC        | 522300           |                    | 42.63                   |                         | U          |
| 11/16/2021    | INEI         | I2209827           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -42.63                  | U          |
| 11/17/2021    | ISSU         | U2202268           |                       | FLEET- SHERIFF- 42697     | 522300           |                    | 280.09                  |                         | U          |
| 11/17/2021    | ISSU         | U2202270           |                       | FLEET- SHERIFF-37199      | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | ISSU         | U2202271           |                       | FLEET- SHERIFF 42702      | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | ISSU         | U2202273           |                       | FLEET- SHERIFF- 40200     | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | ISSU         | U2202282           |                       | SHERIFF                   | 522300           |                    | 295.72                  |                         | U          |
| 11/17/2021    | ISSU         | U2202284           |                       | SHERIFF 40312             | 522300           |                    | 3.53                    |                         | U          |
| 11/17/2021    | INEC         | I2209806           |                       | LOVE CHEVROLET INC        | 522300           |                    | -32.31                  |                         | U          |
| 11/17/2021    | INEC         | I2209806           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | 32.31                   | U          |
| 11/17/2021    | INEI         | I2209743           |                       | GENUINE PARTS COMPANY INC | 522300           |                    | 2.08                    |                         | U          |
| 11/17/2021    | INEI         | I2209743           |                       | GENUINE PARTS COMPANY INC | 522300           |                    |                         | -2.08                   | U          |
| 11/17/2021    | INEI         | I2209830           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -19.47                  | U          |
| 11/17/2021    | INEI         | I2209830           |                       | LOVE CHEVROLET INC        | 522300           |                    | 19.47                   |                         | U          |
| 11/17/2021    | INEI         | I2209832           |                       | LOVE CHEVROLET INC        | 522300           |                    |                         | -77.88                  | U          |
| 11/17/2021    | INEI         | I2209832           |                       | LOVE CHEVROLET INC        | 522300           |                    | 77.88                   |                         | U          |
| 11/17/2021    | INEI         | I2210130           |                       | LAWSON PRODUCTS INC       | 522300           |                    |                         | -487.78                 | U          |
| 11/17/2021    | INEI         | I2210130           |                       | LAWSON PRODUCTS INC       | 522300           |                    | 487.78                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/18/2021    | ISSU         | U2202288           |                       | FLEET SHERIFF CNTY#42770    | 522300           |                    | 283.62                  |                         | U          |
| 11/18/2021    | ISSU         | U2202290           |                       | FLEET SHERIFF CNTY#41360    | 522300           |                    | 96.86                   |                         | U          |
| 11/18/2021    | ISSU         | U2202291           |                       | FLEET SHERIFF CNTY#41058    | 522300           |                    | 850.76                  |                         | U          |
| 11/18/2021    | ISSU         | U2202292           |                       | FLEET SHERIFF CNTY#37191    | 522300           |                    | 26.41                   |                         | U          |
| 11/18/2021    | INEI         | I2209834           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.89                  | U          |
| 11/18/2021    | INEI         | I2209834           |                       | LOVE CHEVROLET INC          | 522300           |                    | 53.89                   |                         | U          |
| 11/18/2021    | INEI         | I2209836           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -86.80                  | U          |
| 11/18/2021    | INEI         | I2209836           |                       | LOVE CHEVROLET INC          | 522300           |                    | 86.80                   |                         | U          |
| 11/18/2021    | REQP         | R2200700           |                       | SHANNON FOX                 | 522300           |                    |                         | 564.96                  | U          |
| 11/19/2021    | ISSU         | U2202306           |                       | SHERIFF 37190               | 522300           |                    | 102.90                  |                         | U          |
| 11/19/2021    | ISSU         | U2202307           |                       | SHERIFF 40137               | 522300           |                    | 248.20                  |                         | U          |
| 11/19/2021    | ISSU         | U2202314           |                       | FLEET- SHERIFF- 42734       | 522300           |                    | 35.25                   |                         | U          |
| 11/19/2021    | ISSU         | U2202318           |                       | FLEET- SHERIFF 40624        | 522300           |                    | 566.76                  |                         | U          |
| 11/19/2021    | INEI         | I2209745           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.08                  | U          |
| 11/19/2021    | INEI         | I2209745           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.08                   |                         | U          |
| 11/19/2021    | INEI         | I2210215           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -29.85                  | U          |
| 11/19/2021    | INEI         | I2210215           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 29.85                   |                         | U          |
| 11/22/2021    | ISSU         | U2202330           |                       | FLEET- LCSD- 42767          | 522300           |                    | 3.53                    |                         | U          |
| 11/22/2021    | ISSU         | U2202331           |                       | FLEET- LCSD- 40188          | 522300           |                    | 648.74                  |                         | U          |
| 11/22/2021    | INEI         | I2209801           |                       | LOVE CHEVROLET INC          | 522300           |                    | 363.43                  |                         | U          |
| 11/22/2021    | INEI         | I2209801           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -363.43                 | U          |
| 11/22/2021    | INEI         | I2209934           |                       | BINSWANGER GLASS            | 522300           |                    | 21.95                   |                         | U          |
| 11/22/2021    | INEI         | I2209934           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -21.95                  | U          |
| 11/22/2021    | INEI         | I2209996           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -8.61                   | U          |
| 11/22/2021    | INEI         | I2209996           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 8.61                    |                         | U          |
| 11/23/2021    | ISSU         | U2202358           |                       | FLEET/ SHERIFF/40329        | 522300           |                    | 267.26                  |                         | U          |
| 11/23/2021    | ISSU         | U2202362           |                       | FLEET- LCSD- 41060          | 522300           |                    | 243.25                  |                         | U          |
| 11/23/2021    | ISSU         | U2202377           |                       | FLEET- SHERIFF-41070        | 522300           |                    | 4.65                    |                         | U          |
| 11/23/2021    | ISSU         | U2202378           |                       | FLEET- SHERIFF- 42710       | 522300           |                    | 140.05                  |                         | U          |
| 11/23/2021    | ISSU         | U2202379           |                       | FLEET- LCSD- 41072          | 522300           |                    | 30.40                   |                         | U          |
| 11/23/2021    | ISSU         | U2202381           |                       | FLEET- SHERIFF- 41374       | 522300           |                    | 219.40                  |                         | U          |
| 11/23/2021    | ISSU         | U2202382           |                       | FLEET- LCSD-37217           | 522300           |                    | 310.97                  |                         | U          |
| 11/23/2021    | ISSU         | U2202384           |                       | FLEET- SHERIFF- 42699       | 522300           |                    | 4.65                    |                         | U          |
| 11/23/2021    | INEI         | I2209802           |                       | LOVE CHEVROLET INC          | 522300           |                    | 43.40                   |                         | U          |
| 11/23/2021    | INEI         | I2209802           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -43.40                  | U          |
| 11/23/2021    | INEI         | I2209937           |                       | BINSWANGER GLASS            | 522300           |                    | 256.80                  |                         | U          |
| 11/23/2021    | INEI         | I2209937           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -256.80                 | U          |
| 11/24/2021    | ISSU         | U2202389           |                       | FLEET- SHERIFF- 40613       | 522300           |                    | 564.84                  |                         | U          |
| 11/24/2021    | INEI         | I2209803           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -342.53                 | U          |
| 11/24/2021    | INEI         | I2209803           |                       | LOVE CHEVROLET INC          | 522300           |                    | 342.53                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/25/2021    | POLQ         | P2202136           |                       | WOODS & WATER OUTDOOR SUPPL | 522300           |                    |                         | -564.96                 | U          |
| 11/25/2021    | PORD         | P2202136           |                       | WOODS & WATER OUTDOOR SUPPL | 522300           |                    |                         | 564.96                  | U          |
| 11/29/2021    | ISSU         | U2202404           |                       | FLEET- LCSD-40294           | 522300           |                    | 113.87                  |                         | U          |
| 11/29/2021    | ISSU         | U2202409           |                       | FLEET- SHERIFF- 37188       | 522300           |                    | 4.40                    |                         | U          |
| 11/29/2021    | ISSU         | U2202417           |                       | FLEET- SHERIFF- 42648       | 522300           |                    | 694.61                  |                         | U          |
| 11/29/2021    | ISSU         | U2202418           |                       | LCSD- 42713                 | 522300           |                    | 14.32                   |                         | U          |
| 11/29/2021    | INEC         | I2210248           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | -9.81                   |                         | U          |
| 11/29/2021    | INEC         | I2210248           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | 9.81                    | U          |
| 11/29/2021    | INEI         | I2210279           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.81                    |                         | U          |
| 11/29/2021    | INEI         | I2210279           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.81                   | U          |
| 11/29/2021    | INEI         | I2210281           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -9.81                   | U          |
| 11/29/2021    | INEI         | I2210281           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 9.81                    |                         | U          |
| 11/29/2021    | INEI         | I2210607           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -1,310.75               | U          |
| 11/29/2021    | INEI         | I2210607           |                       | LOVE CHEVROLET INC          | 522300           |                    | 1,310.75                |                         | U          |
| 11/29/2021    | INEI         | I2210608           |                       | LOVE CHEVROLET INC          | 522300           |                    | 249.56                  |                         | U          |
| 11/29/2021    | INEI         | I2210608           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -249.56                 | U          |
| 11/30/2021    | ISSU         | U2202429           |                       | FLEET/LCSD- 42777           | 522300           |                    | 105.93                  |                         | U          |
| 11/30/2021    | ISSU         | U2202434           |                       | SHERIFF 40202               | 522300           |                    | 564.84                  |                         | U          |
| 11/30/2021    | ISSU         | U2202436           |                       | LCSD 42700                  | 522300           |                    | 83.33                   |                         | U          |
| 11/30/2021    | ISSU         | U2202437           |                       | LCSD 42713                  | 522300           |                    | 4.65                    |                         | U          |
| 11/30/2021    | INEC         | I2210606           |                       | LOVE CHEVROLET INC          | 522300           |                    | -1,016.50               |                         | U          |
| 11/30/2021    | INEC         | I2210606           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 1,016.50                | U          |
| 11/30/2021    | INEI         | I2210282           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -29.68                  | U          |
| 11/30/2021    | INEI         | I2210282           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 29.68                   |                         | U          |
| 11/30/2021    | INEI         | I2210609           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -751.52                 | U          |
| 11/30/2021    | INEI         | I2210609           |                       | LOVE CHEVROLET INC          | 522300           |                    | 751.52                  |                         | U          |
| 11/30/2021    | JE15         | J2201587           |                       | NOV 21 SALES TAX (ONLINE VE | 522300           |                    | 50.66                   |                         | U          |
| 11/30/2021    | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 522300           |                    | -482.60                 |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 140.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 140.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 102.70                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522300           |                    | 29.58                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 554.20                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 22.66                   |                         | U          |
| 12/01/2021    | ISSU         | U2202444           |                       | FLEET/ LCSD 41068           | 522300           |                    | 646.14                  |                         | U          |
| 12/01/2021    | ISSU         | U2202446           |                       | FLEET/ LCSD 42830           | 522300           |                    | 575.02                  |                         | U          |
| 12/01/2021    | ISSU         | U2202449           |                       | FLEET/ LCSD 42691           | 522300           |                    | 394.80                  |                         | U          |
| 12/01/2021    | ISSU         | U2202450           |                       | FLEET/ LCSD 40208           | 522300           |                    | 4.65                    |                         | U          |
| 12/01/2021    | INEI         | I2210585           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    |                         | -158.90                 | U          |
| 12/01/2021    | INEI         | I2210585           |                       | MID STATE TIRE DISTRIBUTORS | 522300           |                    | 158.90                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/01/2021    | INEI         | I2210610           |                       | LOVE CHEVROLET INC          | 522300           |                    | 370.73                  |                         | U          |
| 12/01/2021    | INEI         | I2210610           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -370.73                 | U          |
| 12/02/2021    | ISSU         | U2202490           |                       | FLEET- SHERIFF-42831        | 522300           |                    | 424.79                  |                         | U          |
| 12/02/2021    | ISSU         | U2202491           |                       | FLEET- SHERIFF- 41367       | 522300           |                    | 568.68                  |                         | U          |
| 12/02/2021    | ISSU         | U2202492           |                       | FLEET- SHERIFF- 41375       | 522300           |                    | 4.65                    |                         | U          |
| 12/02/2021    | ISSU         | U2202498           |                       | FLEET- SHERIFF- 42735       | 522300           |                    | 290.81                  |                         | U          |
| 12/03/2021    | ISSU         | U2202510           |                       | FLEET/ LCSD 42733           | 522300           |                    | 42.89                   |                         | U          |
| 12/03/2021    | ISSU         | U2202511           |                       | FLEET/ LCSD 41491           | 522300           |                    | 42.89                   |                         | U          |
| 12/03/2021    | ISSU         | U2202514           |                       | FLEET/ LCSD 41369           | 522300           |                    | 7.69                    |                         | U          |
| 12/03/2021    | INEI         | I2210286           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -19.63                  | U          |
| 12/03/2021    | INEI         | I2210286           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 19.63                   |                         | U          |
| 12/03/2021    | INEI         | I2210611           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -13.00                  | U          |
| 12/03/2021    | INEI         | I2210611           |                       | LOVE CHEVROLET INC          | 522300           |                    | 13.00                   |                         | U          |
| 12/06/2021    | INEI         | I2210637           |                       | WOODS & WATER OUTDOOR SUPPL | 522300           |                    |                         | -564.96                 | U          |
| 12/06/2021    | INEI         | I2210637           |                       | WOODS & WATER OUTDOOR SUPPL | 522300           |                    | 564.96                  |                         | U          |
| 12/06/2021    | INEI         | I2210780           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -518.38                 | U          |
| 12/06/2021    | INEI         | I2210780           |                       | LOVE CHEVROLET INC          | 522300           |                    | 518.38                  |                         | U          |
| 12/06/2021    | INEI         | I2210781           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -81.62                  | U          |
| 12/06/2021    | INEI         | I2210781           |                       | LOVE CHEVROLET INC          | 522300           |                    | 81.62                   |                         | U          |
| 12/06/2021    | INEI         | I2210783           |                       | LOVE CHEVROLET INC          | 522300           |                    | 39.41                   |                         | U          |
| 12/06/2021    | INEI         | I2210783           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -39.41                  | U          |
| 12/06/2021    | INEI         | I2210825           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 33.06                   |                         | U          |
| 12/06/2021    | INEI         | I2210825           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -33.06                  | U          |
| 12/06/2021    | INEI         | I2210826           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -25.55                  | U          |
| 12/06/2021    | INEI         | I2210826           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 25.55                   |                         | U          |
| 12/07/2021    | ISSU         | U2202544           |                       | SHERIFF-41353               | 522300           |                    | 42.89                   |                         | U          |
| 12/07/2021    | ISSU         | U2202548           |                       | SHERIFF- 41310              | 522300           |                    | 159.85                  |                         | U          |
| 12/07/2021    | ISSU         | U2202549           |                       | LCSD- 41073                 | 522300           |                    | 78.82                   |                         | U          |
| 12/07/2021    | ISSU         | U2202556           |                       | SHERIFF 41065               | 522300           |                    | 505.94                  |                         | U          |
| 12/07/2021    | ISSU         | U2202558           |                       | LCSD 40572                  | 522300           |                    | 168.88                  |                         | U          |
| 12/07/2021    | INEI         | I2210829           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 108.97                  |                         | U          |
| 12/07/2021    | INEI         | I2210829           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -108.97                 | U          |
| 12/08/2021    | ISSU         | U2202568           |                       | FLEET- SHERIFF- 41059       | 522300           |                    | 4.65                    |                         | U          |
| 12/08/2021    | ISSU         | U2202569           |                       | FLEET- SHERIFF- 37807       | 522300           |                    | 4.65                    |                         | U          |
| 12/08/2021    | ISSU         | U2202577           |                       | SHERIFF 41313               | 522300           |                    | 132.18                  |                         | U          |
| 12/08/2021    | INEI         | I2210722           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -593.60                 | U          |
| 12/08/2021    | INEI         | I2210722           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 593.60                  |                         | U          |
| 12/08/2021    | INEI         | I2210786           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -102.49                 | U          |
| 12/08/2021    | INEI         | I2210786           |                       | LOVE CHEVROLET INC          | 522300           |                    | 102.49                  |                         | U          |
| 12/08/2021    | INEI         | I2210788           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -142.30                 | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/08/2021    | INEI         | I2210788           |                       | LOVE CHEVROLET INC          | 522300           |                    | 142.30                  |                         | U          |
| 12/08/2021    | INEI         | I2210791           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -79.01                  | U          |
| 12/08/2021    | INEI         | I2210791           |                       | LOVE CHEVROLET INC          | 522300           |                    | 79.01                   |                         | U          |
| 12/09/2021    | ISSU         | U2202590           |                       | LCSD- 42719                 | 522300           |                    | 13.45                   |                         | U          |
| 12/09/2021    | ISSU         | U2202592           |                       | SHERIFF- 37198              | 522300           |                    | 17.87                   |                         | U          |
| 12/09/2021    | ISSU         | U2202594           |                       | SHERIFF- 40307              | 522300           |                    | 140.05                  |                         | U          |
| 12/09/2021    | ISSU         | U2202596           |                       | SHERIFF= 42826              | 522300           |                    | 68.28                   |                         | U          |
| 12/09/2021    | INEC         | I2210779           |                       | LOVE CHEVROLET INC          | 522300           |                    | -80.25                  |                         | U          |
| 12/09/2021    | INEC         | I2210779           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 80.25                   | U          |
| 12/09/2021    | INEI         | I2210794           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -141.24                 | U          |
| 12/09/2021    | INEI         | I2210794           |                       | LOVE CHEVROLET INC          | 522300           |                    | 141.24                  |                         | U          |
| 12/10/2021    | ISSU         | U2202616           |                       | SHERIFF 40316               | 522300           |                    | 110.30                  |                         | U          |
| 12/10/2021    | ISSU         | U2202626           |                       | FLEET-SHERIFF- 40715        | 522300           |                    | 27.11                   |                         | U          |
| 12/10/2021    | INEI         | I2210723           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -13.18                  | U          |
| 12/10/2021    | INEI         | I2210723           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 13.18                   |                         | U          |
| 12/10/2021    | INEI         | I2210796           |                       | LOVE CHEVROLET INC          | 522300           |                    | 34.74                   |                         | U          |
| 12/10/2021    | INEI         | I2210796           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -34.74                  | U          |
| 12/10/2021    | INEI         | I2210834           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -44.95                  | U          |
| 12/10/2021    | INEI         | I2210834           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 44.95                   |                         | U          |
| 12/10/2021    | INEI         | I2210835           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -17.34                  | U          |
| 12/10/2021    | INEI         | I2210835           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 17.34                   |                         | U          |
| 12/10/2021    | INEI         | I2210836           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -66.54                  | U          |
| 12/10/2021    | INEI         | I2210836           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 66.54                   |                         | U          |
| 12/13/2021    | ISSU         | U2202635           |                       | FLEET- SHERIFF- 40715       | 522300           |                    | 0.61                    |                         | U          |
| 12/13/2021    | ISSU         | U2202636           |                       | FLEET- SHERIFF- 36833       | 522300           |                    | 291.46                  |                         | U          |
| 12/13/2021    | ISSU         | U2202639           |                       | sheriff- 42840              | 522300           |                    | 565.76                  |                         | U          |
| 12/13/2021    | ISSU         | U2202653           |                       | FLEET- SHERIFF-42701        | 522300           |                    | 88.88                   |                         | U          |
| 12/13/2021    | ISSU         | U2202656           |                       | FLEET- LCSD- 40610          | 522300           |                    | 110.30                  |                         | U          |
| 12/13/2021    | ISSU         | U2202659           |                       | FLEET- LCSD- 42837          | 522300           |                    | 283.20                  |                         | U          |
| 12/13/2021    | ISSU         | U2202661           |                       | FLEET- SHERIFF- 38773       | 522300           |                    | 187.62                  |                         | U          |
| 12/13/2021    | INEI         | I2211420           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | -364.31                 | U          |
| 12/13/2021    | INEI         | I2211420           |                       | GUERRILLA GRAPHIX           | 522300           |                    | 364.31                  |                         | U          |
| 12/14/2021    | ISSU         | U2202671           |                       | FLEET-LCSD-42837            | 522300           |                    | 35.78                   |                         | U          |
| 12/14/2021    | ISSU         | U2202672           |                       | FLEET-SHERIFF-37809         | 522300           |                    | 5.57                    |                         | U          |
| 12/14/2021    | ISSU         | U2202677           |                       | FLEET-SHERIFF-42529         | 522300           |                    | 399.71                  |                         | U          |
| 12/14/2021    | ISSU         | U2202678           |                       | FLEET-SHERIFF-41358         | 522300           |                    | 170.40                  |                         | U          |
| 12/14/2021    | INEI         | I2211037           |                       | COLOR ADDIX INC             | 522300           |                    | 280.20                  |                         | U          |
| 12/14/2021    | INEI         | I2211037           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -280.20                 | U          |
| 12/14/2021    | INEI         | I2211103           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -88.84                  | U          |
| 12/14/2021    | INEI         | I2211103           |                       | LOVE CHEVROLET INC          | 522300           |                    | 88.84                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/14/2021    | INEI         | I2211144           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 88.79                   |                         | U          |
| 12/14/2021    | INEI         | I2211144           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -88.79                  | U          |
| 12/15/2021    | ISSU         | U2202697           |                       | LCSD                        | 522300           |                    | 524.40                  |                         | U          |
| 12/15/2021    | ISSU         | U2202700           |                       | SHERIFF 41485               | 522300           |                    | 624.11                  |                         | U          |
| 12/15/2021    | ISSU         | U2202701           |                       | SHERIFF 42827               | 522300           |                    | 298.70                  |                         | U          |
| 12/15/2021    | ISSU         | U2202707           |                       | LCSD 41363                  | 522300           |                    | 86.27                   |                         | U          |
| 12/15/2021    | INEI         | I2211104           |                       | LOVE CHEVROLET INC          | 522300           |                    | 301.50                  |                         | U          |
| 12/15/2021    | INEI         | I2211104           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -301.50                 | U          |
| 12/16/2021    | ISSU         | U2202714           |                       | SHERIFF 42738               | 522300           |                    | 18.80                   |                         | U          |
| 12/16/2021    | ISSU         | U2202720           |                       | SHERIFF 42704               | 522300           |                    | 15.75                   |                         | U          |
| 12/16/2021    | ISSU         | U2202727           |                       | SHERIFF 40310               | 522300           |                    | 410.34                  |                         | U          |
| 12/16/2021    | INEI         | I2211105           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -53.89                  | U          |
| 12/16/2021    | INEI         | I2211105           |                       | LOVE CHEVROLET INC          | 522300           |                    | 53.89                   |                         | U          |
| 12/16/2021    | INEI         | I2211106           |                       | LOVE CHEVROLET INC          | 522300           |                    | 343.76                  |                         | U          |
| 12/16/2021    | INEI         | I2211106           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -343.76                 | U          |
| 12/17/2021    | ISSU         | U2202735           |                       | SHERIFF 42704               | 522300           |                    | 18.50                   |                         | U          |
| 12/20/2021    | ISSU         | U2202761           |                       | FLEET-SHERIFF-40883         | 522300           |                    | 512.23                  |                         | U          |
| 12/20/2021    | ISSU         | U2202768           |                       | FLEET-SW-40203              | 522300           |                    | 573.70                  |                         | U          |
| 12/20/2021    | INEI         | I2211459           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -10.86                  | U          |
| 12/20/2021    | INEI         | I2211459           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 10.86                   |                         | U          |
| 12/21/2021    | ISSU         | U2202776           |                       | FLEET/ LCSD 402032          | 522300           |                    | 573.69                  |                         | U          |
| 12/21/2021    | ISSU         | U2202777           |                       | FLEET/ LCSD 42839           | 522300           |                    | 565.77                  |                         | U          |
| 12/21/2021    | ISSU         | U2202784           |                       | FLEET- SHERIFF- 41117       | 522300           |                    | 34.36                   |                         | U          |
| 12/21/2021    | ISSU         | U2202785           |                       | SHERIFF- 42845              | 522300           |                    | 247.22                  |                         | U          |
| 12/21/2021    | ISSU         | U2202786           |                       | SHERIFF- 41318              | 522300           |                    | 8.61                    |                         | U          |
| 12/21/2021    | ISSU         | U2202787           |                       | SHERIFF- 38124              | 522300           |                    | 568.81                  |                         | U          |
| 12/21/2021    | ISSU         | U2202788           |                       | SHERIFF- 42695              | 522300           |                    | 858.88                  |                         | U          |
| 12/21/2021    | ISSU         | U2202791           |                       | FLEET-SW-41087              | 522300           |                    | 93.58                   |                         | U          |
| 12/21/2021    | ISSU         | U2202792           |                       | SHERIFF                     | 522300           |                    | 4.40                    |                         | U          |
| 12/21/2021    | ISSU         | U2202798           |                       | SHERIFF 41142               | 522300           |                    | 579.78                  |                         | U          |
| 12/21/2021    | ISSU         | U2202799           |                       | SHERIFF 37197               | 522300           |                    | 25.75                   |                         | U          |
| 12/21/2021    | INEC         | I2212479           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -66.54                  |                         | U          |
| 12/21/2021    | INEC         | I2212479           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 66.54                   | U          |
| 12/21/2021    | INEI         | I2211464           |                       | LOVE CHEVROLET INC          | 522300           |                    | 237.33                  |                         | U          |
| 12/21/2021    | INEI         | I2211464           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -237.33                 | U          |
| 12/21/2021    | INEI         | I2211465           |                       | LOVE CHEVROLET INC          | 522300           |                    | 6.27                    |                         | U          |
| 12/21/2021    | INEI         | I2211465           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -6.27                   | U          |
| 12/22/2021    | ISSU         | U2202812           |                       | FLEET/ LCSD 40112           | 522300           |                    | 91.82                   |                         | U          |
| 12/22/2021    | INEI         | I2211460           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 17.57                   |                         | U          |
| 12/22/2021    | INEI         | I2211460           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -17.57                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/22/2021    | INEI         | I2211466           |                       | LOVE CHEVROLET INC          | 522300           |                    | 6.27                    |                         | U          |
| 12/22/2021    | INEI         | I2211466           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -6.27                   | U          |
| 12/23/2021    | ISSU         | U2202821           |                       | SHERIFF- 40625              | 522300           |                    | 223.63                  |                         | U          |
| 12/23/2021    | ISSU         | U2202822           |                       | SHERIFF-40326               | 522300           |                    | 5.57                    |                         | U          |
| 12/23/2021    | ISSU         | U2202823           |                       | SHERIFF- 40326              | 522300           |                    | 5.58                    |                         | U          |
| 12/23/2021    | ISSU         | U2202825           |                       | SHERIFF- 42693              | 522300           |                    | 70.27                   |                         | U          |
| 12/23/2021    | INEI         | I2211467           |                       | LOVE CHEVROLET INC          | 522300           |                    | 320.67                  |                         | U          |
| 12/23/2021    | INEI         | I2211467           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -320.67                 | U          |
| 12/23/2021    | INEI         | I2211468           |                       | LOVE CHEVROLET INC          | 522300           |                    | 17.82                   |                         | U          |
| 12/23/2021    | INEI         | I2211468           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -17.82                  | U          |
| 12/29/2021    | ISSU         | U2202838           |                       | FLEET- SHERIFF- 40670       | 522300           |                    | 4.40                    |                         | U          |
| 12/29/2021    | ISSU         | U2202839           |                       | FLEET- SHERIFF- 40606       | 522300           |                    | 8.80                    |                         | U          |
| 12/29/2021    | CORD         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 79.20                   | U          |
| 12/29/2021    | CORD         | P2201873           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 59.85                   | U          |
| 12/29/2021    | INEI         | I2211707           |                       | LAWSON PRODUCTS INC         | 522300           |                    | 521.91                  |                         | U          |
| 12/29/2021    | INEI         | I2211707           |                       | LAWSON PRODUCTS INC         | 522300           |                    |                         | -521.91                 | U          |
| 12/29/2021    | INEI         | I2211895           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -444.90                 | U          |
| 12/29/2021    | INEI         | I2211895           |                       | LOVE CHEVROLET INC          | 522300           |                    | 444.90                  |                         | U          |
| 12/30/2021    | ISSU         | U2202846           |                       | FLEET- SHERIFF- 42641       | 522300           |                    | 8.62                    |                         | U          |
| 12/30/2021    | ISSU         | U2202847           |                       | SHERIFF- 37809              | 522300           |                    | 37.01                   |                         | U          |
| 12/30/2021    | ISSU         | U2202851           |                       | LCSD- 37190                 | 522300           |                    | 112.36                  |                         | U          |
| 12/30/2021    | ISSU         | U2202853           |                       | LCSD- 42776                 | 522300           |                    | 5.57                    |                         | U          |
| 12/30/2021    | ISSU         | U2202854           |                       | LCSD- 41066                 | 522300           |                    | 5.58                    |                         | U          |
| 12/30/2021    | ISSU         | U2202857           |                       | SHERIFF- 37190              | 522300           |                    | 25.75                   |                         | U          |
| 12/30/2021    | REQP         | R2200803           |                       | SHANNON FOX                 | 522300           |                    |                         | 26.75                   | U          |
| 12/30/2021    | REQP         | R2200803           |                       | SHANNON FOX                 | 522300           |                    |                         | 3,199.30                | U          |
| 12/30/2021    | REQP         | R2200803           |                       | SHANNON FOX                 | 522300           |                    |                         | 480.00                  | U          |
| 12/31/2021    | ISSU         | U2202924           |                       | LCSD                        | 522300           |                    | 4,840.35                |                         | U          |
| 12/31/2021    | ISSU         | U2202933           |                       | LCSD                        | 522300           |                    | 75.90                   |                         | U          |
| 12/31/2021    | ISSU         | U2202874           |                       | SHERIFF- 40612              | 522300           |                    | 594.56                  |                         | U          |
| 12/31/2021    | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 522300           |                    | -2,280.31               |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 27.78                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 208.28                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JAMIE GLOVER          | 522300           |                    | 75.00                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 522300           |                    | 290.00                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-TERESA WALL           | 522300           |                    | 29.66                   |                         | U          |
| 01/03/2022    | INEI         | I2211899           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 15.42                   |                         | U          |
| 01/03/2022    | INEI         | I2211899           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -15.42                  | U          |
| 01/04/2022    | ISSU         | U2202882           |                       | FLEET- SHERIFF-40189        | 522300           |                    | 523.27                  |                         | U          |
| 01/04/2022    | ISSU         | U2202883           |                       | LCSD- 42739                 | 522300           |                    | 191.33                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/04/2022    | ISSU         | U2202886           |                       | FLEET/ LCSD 42778           | 522300           |                    | 17.22                   |                         | U          |
| 01/04/2022    | ISSU         | U2202887           |                       | FLEET/ 41485                | 522300           |                    | 126.38                  |                         | U          |
| 01/04/2022    | ISSU         | U2202889           |                       | FLEET/ LCSD 40189           | 522300           |                    | 89.39                   |                         | U          |
| 01/04/2022    | ISSU         | U2202898           |                       | LCSD 42836                  | 522300           |                    | 857.75                  |                         | U          |
| 01/04/2022    | INEI         | I2211900           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -68.20                  | U          |
| 01/04/2022    | INEI         | I2211900           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 68.20                   |                         | U          |
| 01/04/2022    | INEI         | I2212065           |                       | DANA SAFETY SUPPLY          | 522300           |                    | 8,902.40                |                         | U          |
| 01/04/2022    | INEI         | I2212065           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | -8,902.40               | U          |
| 01/04/2022    | INEI         | I2212065           |                       | DANA SAFETY SUPPLY          | 522300           |                    | 400.00                  |                         | U          |
| 01/04/2022    | INEI         | I2212065           |                       | DANA SAFETY SUPPLY          | 522300           |                    |                         | -428.00                 | U          |
| 01/05/2022    | ISSU         | U2202927           |                       | LCSD                        | 522300           |                    | 1,065.56                |                         | U          |
| 01/05/2022    | ISSU         | U2202947           |                       | SHERIFF- 40307              | 522300           |                    | 8.61                    |                         | U          |
| 01/05/2022    | ISSU         | U2202948           |                       | SHERIFF -40621              | 522300           |                    | 126.38                  |                         | U          |
| 01/05/2022    | POLQ         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -480.00                 | U          |
| 01/05/2022    | POLQ         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -26.75                  | U          |
| 01/05/2022    | POLQ         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -3,199.30               | U          |
| 01/05/2022    | PORD         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 3,199.30                | U          |
| 01/05/2022    | PORD         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 480.00                  | U          |
| 01/05/2022    | PORD         | P2202324           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | 26.75                   | U          |
| 01/05/2022    | INEI         | I2211901           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -26.43                  | U          |
| 01/05/2022    | INEI         | I2211901           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 26.43                   |                         | U          |
| 01/05/2022    | INEI         | I2211902           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -77.28                  | U          |
| 01/05/2022    | INEI         | I2211902           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 77.28                   |                         | U          |
| 01/05/2022    | INEI         | I2212480           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 125.54                  |                         | U          |
| 01/05/2022    | INEI         | I2212480           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -125.54                 | U          |
| 01/06/2022    | ISSU         | U2202954           |                       | FLEET- SHERIFF- 42707       | 522300           |                    | 443.50                  |                         | U          |
| 01/06/2022    | ISSU         | U2202955           |                       | FLEET- SHERIFF- 40306       | 522300           |                    | 339.03                  |                         | U          |
| 01/06/2022    | INEI         | I2212170           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 3.38                    |                         | U          |
| 01/06/2022    | INEI         | I2212170           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -3.38                   | U          |
| 01/06/2022    | INEI         | I2212173           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -57.87                  | U          |
| 01/06/2022    | INEI         | I2212173           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 57.87                   |                         | U          |
| 01/06/2022    | INEI         | I2212176           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 70.30                   |                         | U          |
| 01/06/2022    | INEI         | I2212176           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -70.30                  | U          |
| 01/06/2022    | INEI         | I2212184           |                       | GUERRILLA GRAPHIX           | 522300           |                    | 397.50                  |                         | U          |
| 01/06/2022    | INEI         | I2212184           |                       | GUERRILLA GRAPHIX           | 522300           |                    |                         | -397.50                 | U          |
| 01/07/2022    | INEI         | I2212178           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 37.96                   |                         | U          |
| 01/07/2022    | INEI         | I2212178           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -37.96                  | U          |
| 01/07/2022    | INNI         | I2213095           |                       | PETTY CASH/SHERIFF'S DEPT   | 522300           |                    | 31.01                   |                         | U          |
| 01/10/2022    | ISSU         | U2202999           |                       | FLEET-SWM-40198             | 522300           |                    | 247.22                  |                         | U          |
| 01/10/2022    | ISSU         | U2203000           |                       | FLEET-SWM-40198             | 522300           |                    | 8.61                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/10/2022    | ISSU         | U2203001           |                       | FLEET-LCSD-41055            | 522300           |                    | 9.98                    |                         | U          |
| 01/10/2022    | ISSU         | U2203002           |                       | FLEET-LCSD-40629            | 522300           |                    | 5.57                    |                         | U          |
| 01/10/2022    | ISSU         | U2203007           |                       | FLEET-SHERIFF-40611         | 522300           |                    | 112.36                  |                         | U          |
| 01/10/2022    | ISSU         | U2203008           |                       | FLEET-SHERIFF-40173         | 522300           |                    | 9.21                    |                         | U          |
| 01/10/2022    | ISSU         | U2203009           |                       | FLEET-SHERIFF-36311         | 522300           |                    | 14.82                   |                         | U          |
| 01/10/2022    | INEI         | I2212481           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -58.64                  | U          |
| 01/10/2022    | INEI         | I2212481           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 58.64                   |                         | U          |
| 01/11/2022    | ISSU         | U2203024           |                       | FLEET-SWM-40314             | 522300           |                    | 274.62                  |                         | U          |
| 01/11/2022    | ISSU         | U2203025           |                       | FLEET-LCSD-40313            | 522300           |                    | 258.86                  |                         | U          |
| 01/11/2022    | ISSU         | U2203027           |                       | FLEET-SHERIFF-41059         | 522300           |                    | 18.50                   |                         | U          |
| 01/11/2022    | ISSU         | U2203028           |                       | FLEET-SHERIFF41483          | 522300           |                    | 524.87                  |                         | U          |
| 01/11/2022    | ISSU         | U2203029           |                       | FLEET-SHERIFF-40299         | 522300           |                    | 27.11                   |                         | U          |
| 01/11/2022    | ISSU         | U2203031           |                       | FLEET-LCSD-38122            | 522300           |                    | 601.45                  |                         | U          |
| 01/11/2022    | ISSU         | U2203032           |                       | FLEET-SHERIFF-42719         | 522300           |                    | 112.36                  |                         | U          |
| 01/11/2022    | ISSU         | U2203047           |                       | FLEET-SHERIFF-42777         | 522300           |                    | 8.61                    |                         | U          |
| 01/11/2022    | ISSU         | U2203050           |                       | FLEET-SHERIFF-42703         | 522300           |                    | 84.25                   |                         | U          |
| 01/11/2022    | ISSU         | U2203051           |                       | FLEET-LCSD-41076            | 522300           |                    | 191.32                  |                         | U          |
| 01/11/2022    | ISSU         | U2203052           |                       | FLEET-LCSD-41146            | 522300           |                    | 65.36                   |                         | U          |
| 01/11/2022    | ISSU         | U2203053           |                       | FLEET-LCSD-43213            | 522300           |                    | 5.57                    |                         | U          |
| 01/11/2022    | ISSU         | U2203055           |                       | FLEET-SHERIFF-40618         | 522300           |                    | 5.57                    |                         | U          |
| 01/11/2022    | ISSU         | U2203056           |                       | FLEET-SHERIFF-40325         | 522300           |                    | 4.40                    |                         | U          |
| 01/11/2022    | ISSU         | U2203058           |                       | FLEET-SHERIFF-43170         | 522300           |                    | 5.58                    |                         | U          |
| 01/11/2022    | ISSU         | U2203059           |                       | FLEET-SHERIFF-43211         | 522300           |                    | 5.57                    |                         | U          |
| 01/11/2022    | INEI         | I2212083           |                       | LOVE CHEVROLET INC          | 522300           |                    | 96.13                   |                         | U          |
| 01/11/2022    | INEI         | I2212083           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -96.13                  | U          |
| 01/11/2022    | INEI         | I2212084           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -221.33                 | U          |
| 01/11/2022    | INEI         | I2212084           |                       | LOVE CHEVROLET INC          | 522300           |                    | 221.33                  |                         | U          |
| 01/11/2022    | INEI         | I2212442           |                       | LOVE CHEVROLET INC          | 522300           |                    | 105.68                  |                         | U          |
| 01/11/2022    | INEI         | I2212442           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -105.68                 | U          |
| 01/12/2022    | ISSU         | U2203071           |                       | FLEET-SHERIFF-37808         | 522300           |                    | 369.30                  |                         | U          |
| 01/12/2022    | ISSU         | U2203072           |                       | FLEET-LCSD-40325            | 522300           |                    | 89.11                   |                         | U          |
| 01/12/2022    | ISSU         | U2203073           |                       | FLEET-SHERIFF-40620         | 522300           |                    | 515.55                  |                         | U          |
| 01/12/2022    | INEI         | I2212443           |                       | LOVE CHEVROLET INC          | 522300           |                    | 547.79                  |                         | U          |
| 01/12/2022    | INEI         | I2212443           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -547.79                 | U          |
| 01/12/2022    | INEI         | I2212792           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -231.17                 | U          |
| 01/12/2022    | INEI         | I2212792           |                       | BINSWANGER GLASS            | 522300           |                    | 231.17                  |                         | U          |
| 01/13/2022    | ISSU         | U2203098           |                       | FLEET/ LCSD 43215           | 522300           |                    | 8.62                    |                         | U          |
| 01/13/2022    | ISSU         | U2203099           |                       | FLEET/ LCSD 42740           | 522300           |                    | 339.03                  |                         | U          |
| 01/13/2022    | INEI         | I2212085           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -20.21                  | U          |
| 01/13/2022    | INEI         | I2212085           |                       | LOVE CHEVROLET INC          | 522300           |                    | 20.21                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/13/2022    | INEI         | I2212444           |                       | LOVE CHEVROLET INC          | 522300           |                    | 78.32                   |                         | U          |
| 01/13/2022    | INEI         | I2212444           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -78.32                  | U          |
| 01/13/2022    | INEI         | I2213062           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -20.21                  | U          |
| 01/13/2022    | INEI         | I2213062           |                       | LOVE CHEVROLET INC          | 522300           |                    | 20.21                   |                         | U          |
| 01/14/2022    | ISSU         | U2203110           |                       | SHERIFF 40208               | 522300           |                    | 297.31                  |                         | U          |
| 01/14/2022    | INEC         | I2213012           |                       | LOVE CHEVROLET INC          | 522300           |                    | -78.32                  |                         | U          |
| 01/14/2022    | INEC         | I2213012           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 78.32                   | U          |
| 01/14/2022    | INEC         | I2213016           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 20.21                   | U          |
| 01/14/2022    | INEC         | I2213016           |                       | LOVE CHEVROLET INC          | 522300           |                    | -20.21                  |                         | U          |
| 01/14/2022    | INEI         | I2212382           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 205.70                  |                         | U          |
| 01/14/2022    | INEI         | I2212382           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -205.70                 | U          |
| 01/18/2022    | ISSU         | U2203128           |                       | SHERIFF- 40306              | 522300           |                    | 142.54                  |                         | U          |
| 01/18/2022    | ISSU         | U2203136           |                       | SHERIFF- 40580              | 522300           |                    | 118.59                  |                         | U          |
| 01/18/2022    | ISSU         | U2203137           |                       | SHERIFF- 40319              | 522300           |                    | 528.56                  |                         | U          |
| 01/18/2022    | INEI         | I2213023           |                       | LOVE CHEVROLET INC          | 522300           |                    | 7.29                    |                         | U          |
| 01/18/2022    | INEI         | I2213023           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -7.29                   | U          |
| 01/18/2022    | INEI         | I2213027           |                       | LOVE CHEVROLET INC          | 522300           |                    | 28.23                   |                         | U          |
| 01/18/2022    | INEI         | I2213027           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -28.23                  | U          |
| 01/19/2022    | ISSU         | U2203142           |                       | SHERIFF- 42769              | 522300           |                    | 485.29                  |                         | U          |
| 01/19/2022    | ISSU         | U2203143           |                       | LCSD- 42768                 | 522300           |                    | 7.80                    |                         | U          |
| 01/19/2022    | ISSU         | U2203158           |                       | EMS - 42824                 | 522300           |                    | 144.34                  |                         | U          |
| 01/19/2022    | INEI         | I2212951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    | 16.63                   |                         | U          |
| 01/19/2022    | INEI         | I2212951           |                       | GENUINE PARTS COMPANY INC   | 522300           |                    |                         | -16.63                  | U          |
| 01/19/2022    | INEI         | I2213010           |                       | COLOR ADDIX INC             | 522300           |                    | 266.20                  |                         | U          |
| 01/19/2022    | INEI         | I2213010           |                       | COLOR ADDIX INC             | 522300           |                    |                         | -266.20                 | U          |
| 01/19/2022    | INEI         | I2213073           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 23.88                   |                         | U          |
| 01/19/2022    | INEI         | I2213073           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -23.88                  | U          |
| 01/20/2022    | ISSU         | U2203166           |                       | FLEET-LCSD-29879            | 522300           |                    | 5.25                    |                         | U          |
| 01/20/2022    | ISSU         | U2203168           |                       | FLEET-SHERIFF-42649         | 522300           |                    | 585.66                  |                         | U          |
| 01/20/2022    | ISSU         | U2203177           |                       | SHERIFF- 42762              | 522300           |                    | 44.28                   |                         | U          |
| 01/21/2022    | ISSU         | U2203193           |                       | FLEET-SHERIFF-41359         | 522300           |                    | 50.02                   |                         | U          |
| 01/21/2022    | INEI         | I2213029           |                       | LOVE CHEVROLET INC          | 522300           |                    | 898.98                  |                         | U          |
| 01/21/2022    | INEI         | I2213029           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -898.98                 | U          |
| 01/21/2022    | INEI         | I2213075           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | -40.78                  | U          |
| 01/21/2022    | INEI         | I2213075           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | 40.78                   |                         | U          |
| 01/24/2022    | ISSU         | U2203220           |                       | SHERIFF- 42828              | 522300           |                    | 391.22                  |                         | U          |
| 01/24/2022    | ISSU         | U2203222           |                       | SHERIFF 42838               | 522300           |                    | 42.42                   |                         | U          |
| 01/24/2022    | ISSU         | U2203223           |                       | SHERIFF 40611               | 522300           |                    | 5.25                    |                         | U          |
| 01/24/2022    | ISSU         | U2203224           |                       | SHERIFF- 40615              | 522300           |                    | 88.25                   |                         | U          |
| 01/24/2022    | ISSU         | U2203225           |                       | LCSD- 40188                 | 522300           |                    | 264.11                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/24/2022    | INEC         | I2213445           |                       | LOVE CHEVROLET INC          | 522300           |                    | -107.00                 |                         | U          |
| 01/24/2022    | INEC         | I2213445           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 107.00                  | U          |
| 01/24/2022    | INEC         | I2214033           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    |                         | 16.00                   | U          |
| 01/24/2022    | INEC         | I2214033           |                       | PRO AUTO PARTS WAREHOUSE/ED | 522300           |                    | -16.00                  |                         | U          |
| 01/24/2022    | INEI         | I2213448           |                       | LOVE CHEVROLET INC          | 522300           |                    | 760.18                  |                         | U          |
| 01/24/2022    | INEI         | I2213448           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -760.18                 | U          |
| 01/24/2022    | INEI         | I2213449           |                       | LOVE CHEVROLET INC          | 522300           |                    | 138.80                  |                         | U          |
| 01/24/2022    | INEI         | I2213449           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -138.80                 | U          |
| 01/25/2022    | ISSU         | U2203229           |                       | SHERIFF- 42765              | 522300           |                    | 303.30                  |                         | U          |
| 01/25/2022    | ISSU         | U2203236           |                       | SHERIFF- 40305              | 522300           |                    | 301.12                  |                         | U          |
| 01/25/2022    | ISSU         | U2203237           |                       | SHERIFF- 37187              | 522300           |                    | 5.25                    |                         | U          |
| 01/25/2022    | ISSU         | U2203243           |                       | SHERIFF- 42698              | 522300           |                    | 325.66                  |                         | U          |
| 01/25/2022    | ISSU         | U2203248           |                       | LCSD- 403180                | 522300           |                    | 118.61                  |                         | U          |
| 01/25/2022    | INEI         | I2213412           |                       | BINSWANGER GLASS            | 522300           |                    | 268.57                  |                         | U          |
| 01/25/2022    | INEI         | I2213412           |                       | BINSWANGER GLASS            | 522300           |                    |                         | -268.57                 | U          |
| 01/25/2022    | INEI         | I2213450           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -129.53                 | U          |
| 01/25/2022    | INEI         | I2213450           |                       | LOVE CHEVROLET INC          | 522300           |                    | 129.53                  |                         | U          |
| 01/25/2022    | INEI         | I2213451           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -11.21                  | U          |
| 01/25/2022    | INEI         | I2213451           |                       | LOVE CHEVROLET INC          | 522300           |                    | 11.21                   |                         | U          |
| 01/25/2022    | INEI         | I2213452           |                       | LOVE CHEVROLET INC          | 522300           |                    | 40.90                   |                         | U          |
| 01/25/2022    | INEI         | I2213452           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -40.90                  | U          |
| 01/26/2022    | ISSU         | U2203254           |                       | SHERIFF- 41071              | 522300           |                    | 58.63                   |                         | U          |
| 01/26/2022    | INEC         | I2213446           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | 11.21                   | U          |
| 01/26/2022    | INEC         | I2213446           |                       | LOVE CHEVROLET INC          | 522300           |                    | -11.21                  |                         | U          |
| 01/26/2022    | INEI         | I2213453           |                       | LOVE CHEVROLET INC          | 522300           |                    | 201.12                  |                         | U          |
| 01/26/2022    | INEI         | I2213453           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -201.12                 | U          |
| 01/26/2022    | INEI         | I2213454           |                       | LOVE CHEVROLET INC          | 522300           |                    |                         | -82.16                  | U          |
| 01/26/2022    | INEI         | I2213454           |                       | LOVE CHEVROLET INC          | 522300           |                    | 82.16                   |                         | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -480.00                 | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    | 480.00                  |                         | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -3,199.30               | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    |                         | -26.75                  | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    | 33.34                   |                         | U          |
| 01/26/2022    | INEI         | I2213489           |                       | TONY'S RV PARTS & SERVICE I | 522300           |                    | 3,199.30                |                         | U          |
| 01/27/2022    | ISSU         | U2203283           |                       | FLEET/ LCSD 42703           | 522300           |                    | 113.36                  |                         | U          |
| 01/27/2022    | ISSU         | U2203284           |                       | FLEET/ LCSD 37193           | 522300           |                    | 134.68                  |                         | U          |
| 01/27/2022    | ISSU         | U2203286           |                       | FLEET/ LCSD 41076           | 522300           |                    | 67.39                   |                         | U          |
| 01/27/2022    | ISSU         | U2203287           |                       | FLEET/ LCSD 41484           | 522300           |                    | 37.01                   |                         | U          |
| 01/27/2022    | ISSU         | U2203293           |                       | SHERIFF-40619               | 522300           |                    | 53.06                   |                         | U          |
| 01/27/2022    | INEI         | I2213456           |                       | LOVE CHEVROLET INC          | 522300           |                    | 163.24                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/27/2022         | INEI         | I2213456           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -163.24                 | U          |
| 01/28/2022         | ISSC         | U2203298           |                       | SHERIFF- 40615                    | 522300           |                    | -79.96                  |                         | U          |
| 01/28/2022         | ISSU         | U2203299           |                       | SHERIFF40615                      | 522300           |                    | 78.68                   |                         | U          |
| 01/28/2022         | ISSU         | U2203309           |                       | SHERIFF 41083                     | 522300           |                    | 98.40                   |                         | U          |
| 01/28/2022         | ISSU         | U2203310           |                       | SHERIFF 42843                     | 522300           |                    | 582.62                  |                         | U          |
| 01/28/2022         | INEC         | I2213447           |                       | LOVE CHEVROLET INC                | 522300           |                    | -11.21                  |                         | U          |
| 01/28/2022         | INEC         | I2213447           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | 11.21                   | U          |
| 01/28/2022         | INEI         | I2213414           |                       | BINSWANGER GLASS                  | 522300           |                    | 268.57                  |                         | U          |
| 01/28/2022         | INEI         | I2213414           |                       | BINSWANGER GLASS                  | 522300           |                    |                         | -268.57                 | U          |
| 01/28/2022         | INEI         | I2213457           |                       | LOVE CHEVROLET INC                | 522300           |                    | 99.84                   |                         | U          |
| 01/28/2022         | INEI         | I2213457           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -99.84                  | U          |
| 01/31/2022         | ISSU         | U2203340           |                       | SHERIFF- 38119                    | 522300           |                    | 576.35                  |                         | U          |
| 01/31/2022         | ISSU         | U2203341           |                       | SHERIFF 42779                     | 522300           |                    | 8.29                    |                         | U          |
| 01/31/2022         | INEI         | I2213947           |                       | LOVE CHEVROLET INC                | 522300           |                    | 462.87                  |                         | U          |
| 01/31/2022         | INEI         | I2213947           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -462.87                 | U          |
| 01/31/2022         | INEI         | I2213949           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -56.86                  | U          |
| 01/31/2022         | INEI         | I2213949           |                       | LOVE CHEVROLET INC                | 522300           |                    | 56.86                   |                         | U          |
| 01/31/2022         | INEI         | I2213950           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -52.83                  | U          |
| 01/31/2022         | INEI         | I2213950           |                       | LOVE CHEVROLET INC                | 522300           |                    | 52.83                   |                         | U          |
| 01/31/2022         | INEI         | I2213951           |                       | LOVE CHEVROLET INC                | 522300           |                    | 263.70                  |                         | U          |
| 01/31/2022         | INEI         | I2213951           |                       | LOVE CHEVROLET INC                | 522300           |                    |                         | -263.70                 | U          |
| 01/31/2022         | INEI         | I2214034           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    |                         | -68.88                  | U          |
| 01/31/2022         | INEI         | I2214034           |                       | PRO AUTO PARTS WAREHOUSE/ED       | 522300           |                    | 68.88                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TERESA WALL                 | 522300           |                    | 22.47                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHARLOTTE WHITTLE           | 522300           |                    | 16.26                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHARLOTTE WHITTLE           | 522300           |                    | 16.26                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLIVIA DILLON              | 522300           |                    | 230.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 417,244.00         | 197,907.94              | 71,302.34               |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | PORD         | P2200404           |                       | COLOR ADDIX LLC                   | 522301           |                    |                         | 50,000.00               | U          |
| 07/01/2021         | PORD         | P2200960           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | 50,000.00               | U          |
| 07/09/2021         | INEI         | I2202117           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -1,009.39               | U          |
| 07/09/2021         | INEI         | I2202117           |                       | COLOR ADDIX INC                   | 522301           |                    | 1,009.39                |                         | U          |
| 07/29/2021         | INEI         | I2203135           |                       | COLOR ADDIX INC                   | 522301           |                    | 3,235.53                |                         | U          |
| 07/29/2021         | INEI         | I2203135           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -3,235.53               | U          |
| 07/30/2021         | POCL         | *2200374           |                       | Close PO P2200404                 | 522301           |                    |                         | -50,000.00              | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21       | 522301           |                    | -7,747.75               |                         | U          |
| 08/10/2021         | INEI         | I2203774           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -5,695.13               | U          |



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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 08/10/2021      | INEI         | I2203774           |                       | COLOR ADDIX INC                   | 522301           |                    | 5,695.13                |                         | U          |
| 08/23/2021      | CNNI         | A0507300           | I2200710              | COLOR ADDIX LLC                   | 522301           |                    | -403.40                 |                         | U          |
| 08/23/2021      | CNNI         | A0507300           | I2200712              | COLOR ADDIX LLC                   | 522301           |                    | -2,064.09               |                         | U          |
| 08/23/2021      | CNNI         | A0507300           | I2200713              | COLOR ADDIX LLC                   | 522301           |                    | -3,363.46               |                         | U          |
| 08/23/2021      | INNI         | I2202948           |                       | COLOR ADDIX LLC                   | 522301           |                    | 403.40                  |                         | U          |
| 08/23/2021      | INNI         | I2202949           |                       | COLOR ADDIX LLC                   | 522301           |                    | 2,064.09                |                         | U          |
| 08/23/2021      | INEI         | I2204885           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -92.00                  | U          |
| 08/23/2021      | INEI         | I2204885           |                       | COLOR ADDIX INC                   | 522301           |                    | 92.00                   |                         | U          |
| 08/30/2021      | INEI         | I2204718           |                       | COLOR ADDIX INC                   | 522301           |                    | 13,975.98               |                         | U          |
| 08/30/2021      | INEI         | I2204718           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -13,975.98              | U          |
| 08/31/2021      | INEI         | I2205064           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -7,998.16               | U          |
| 08/31/2021      | INEI         | I2205064           |                       | COLOR ADDIX INC                   | 522301           |                    | 7,998.16                |                         | U          |
| 08/31/2021      | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM       | 522301           |                    | -19,220.16              |                         | U          |
| 09/21/2021      | INEI         | I2206143           |                       | COLOR ADDIX INC                   | 522301           |                    | 2,063.15                |                         | U          |
| 09/21/2021      | INEI         | I2206143           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -2,063.15               | U          |
| 09/30/2021      | INEI         | I2206831           |                       | COLOR ADDIX INC                   | 522301           |                    | 4,839.83                |                         | U          |
| 09/30/2021      | INEI         | I2206831           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -4,839.83               | U          |
| 09/30/2021      | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR       | 522301           |                    | -10,633.54              |                         | U          |
| 10/07/2021      | INEI         | I2207035           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -7,307.23               | U          |
| 10/07/2021      | INEI         | I2207035           |                       | COLOR ADDIX INC                   | 522301           |                    | 7,307.23                |                         | U          |
| 10/22/2021      | INEI         | I2207773           |                       | COLOR ADDIX INC                   | 522301           |                    | 4,410.66                |                         | U          |
| 10/22/2021      | INEI         | I2207773           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -4,410.66               | U          |
| 10/25/2021      | CORD         | P2200960           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | 30,000.00               | U          |
| 10/28/2021      | INEI         | I2208121           |                       | COLOR ADDIX INC                   | 522301           |                    | 6,535.70                |                         | U          |
| 10/28/2021      | INEI         | I2208121           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -6,535.70               | U          |
| 10/30/2021      | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM       | 522301           |                    | -9,469.69               |                         | U          |
| 11/30/2021      | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM       | 522301           |                    | -8,667.50               |                         | U          |
| 12/13/2021      | INEI         | I2211034           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -2,238.33               | U          |
| 12/13/2021      | INEI         | I2211034           |                       | COLOR ADDIX INC                   | 522301           |                    | 2,238.33                |                         | U          |
| 12/13/2021      | INEI         | I2211035           |                       | COLOR ADDIX INC                   | 522301           |                    | 4,196.38                |                         | U          |
| 12/13/2021      | INEI         | I2211035           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -4,196.38               | U          |
| 12/13/2021      | INEI         | I2211036           |                       | COLOR ADDIX INC                   | 522301           |                    | 2,610.13                |                         | U          |
| 12/13/2021      | INEI         | I2211036           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -2,610.13               | U          |
| 12/31/2021      | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS       | 522301           |                    | -3,446.84               |                         | U          |
| 01/20/2022      | INEI         | I2213009           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -5,147.62               | U          |
| 01/20/2022      | INEI         | I2213009           |                       | COLOR ADDIX INC                   | 522301           |                    | 5,147.62                |                         | U          |
| 01/28/2022      | INEI         | I2213560           |                       | COLOR ADDIX INC                   | 522301           |                    | 23,961.56               |                         | U          |
| 01/28/2022      | INEI         | I2213560           |                       | COLOR ADDIX INC                   | 522301           |                    |                         | -23,961.56              | U          |
| 01/31/2022      | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS       | 522301           |                    | -2,022.07               |                         | U          |
| ENDING BALANCE: |              |                    |                       | Vehicle Repairs - Insurance/Other | 522301           | 0.00               | 30,745.77               | -15,316.78              |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Drone Insurance                     | 524015           | 0.00               | 0.00                    | 0.00                    |            |
| 01/25/2022         | INNI         | CR220621           |                       | LIVINGSTON INSURANCE AGENCY         | 524015           |                    | 3,422.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Drone Insurance                     | 524015           | 0.00               | 3,422.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                   | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524100           | 205,410.00         |                         |                         | U          |
| 07/30/2021         | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY         | 524100           |                    | 12,324.79               |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY         | 524100           |                    | 226,320.00              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                   | 524100           | 205,410.00         | 238,644.79              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524101           | 60,541.00          |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY         | 524101           |                    | 61,734.57               |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY         | 524101           |                    | 213.88                  |                         | U          |
| 08/06/2021         | INNI         | CR220215           |                       | STATE FISCAL ACCOUNTABILITY         | 524101           |                    | 1,622.13                |                         | U          |
| 11/29/2021         | INNI         | CR220503           |                       | STATE FISCAL ACCOUNTABILITY         | 524101           |                    | 209.85                  |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS         | 524101           |                    | -634.62                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance             | 524101           | 60,541.00          | 63,145.81               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 4,953.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 4,467.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 4,953.00           | 4,467.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 40,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | TR27188            |                       | GRACIE GLOBAL LLC                   | 525210           |                    | 895.00                  |                         | U          |
| 07/01/2021         | INNI         | TR27189            |                       | GRACIE GLOBAL LLC                   | 525210           |                    | 895.00                  |                         | U          |
| 07/01/2021         | INNI         | TR27234            |                       | SNIPERCRAFT INC                     | 525210           |                    | 645.00                  |                         | U          |
| 07/01/2021         | INNI         | CR220018           |                       | GLOCK PROFESSIONAL                  | 525210           |                    | 400.00                  |                         | U          |
| 07/01/2021         | INNI         | CR220020           |                       | FN AMERICA LLC                      | 525210           |                    | 1,000.00                |                         | U          |
| 07/01/2021         | INNI         | CR220019           |                       | GLOCK PROFESSIONAL                  | 525210           |                    | 1,250.00                |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 100.00                  | U          |
| 07/02/2021         | INNI         | CR220056           |                       | FN AMERICA LLC                      | 525210           |                    | 500.00                  |                         | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/14/2021    | INNI         | CR220059           |                       | WATEREE DIVE CENTER INC     | 525210           |                    | 1,050.00                |                         | U          |
| 07/16/2021    | INEI         | I2202303           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -70.00                  | U          |
| 07/16/2021    | INEI         | I2202303           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 70.00                   |                         | U          |
| 08/16/2021    | INNI         | TR27188A           |                       | WEYANDT, CODY               | 525210           |                    | 796.46                  |                         | U          |
| 08/16/2021    | INNI         | TR27189A           |                       | DUBARD, ARCADEUS            | 525210           |                    | 247.50                  |                         | U          |
| 08/30/2021    | INNI         | TR26949            |                       | SC CRISIS NEGOTIATORS ASSOC | 525210           |                    | 125.00                  |                         | U          |
| 08/30/2021    | INNI         | TR27223            |                       | SC CRISIS NEGOTIATORS ASSOC | 525210           |                    | 125.00                  |                         | U          |
| 08/30/2021    | INNI         | TR26951            |                       | SC CRISIS NEGOTIATORS ASSOC | 525210           |                    | 125.00                  |                         | U          |
| 09/03/2021    | INNI         | EX27188            |                       | WEYANDT, CODY               | 525210           |                    | 198.93                  |                         | U          |
| 09/07/2021    | INNI         | TR26957            |                       | MACKINSON, JERAMIE          | 525210           |                    | 247.50                  |                         | U          |
| 09/09/2021    | INNI         | CR220225           |                       | WATEREE DIVE CENTER INC     | 525210           |                    | 3,640.00                |                         | U          |
| 09/22/2021    | INNI         | CR220290           |                       | WATEREE DIVE CENTER INC     | 525210           |                    | 1,820.00                |                         | U          |
| 09/28/2021    | INNI         | TR27233A           |                       | WEBSTER, KRISTIN            | 525210           |                    | 377.92                  |                         | U          |
| 09/28/2021    | INNI         | TR26949A           |                       | TREASTER, BEN               | 525210           |                    | 157.50                  |                         | U          |
| 09/28/2021    | INNI         | TR26951A           |                       | MCCLARY, JONAIRE            | 525210           |                    | 157.50                  |                         | U          |
| 09/28/2021    | INNI         | TR26947            |                       | DURCO, STEPHEN              | 525210           |                    | 378.20                  |                         | U          |
| 09/28/2021    | INNI         | TR26941            |                       | HALLMAN, COREY              | 525210           |                    | 157.50                  |                         | U          |
| 09/28/2021    | INNI         | TR26948            |                       | TAYLOR, KAREN D.            | 525210           |                    | 202.50                  |                         | U          |
| 09/28/2021    | INNI         | TR26950            |                       | HOWELL, DEREK               | 525210           |                    | 157.50                  |                         | U          |
| 09/28/2021    | INNI         | TR26942            |                       | MCMANUS, JOHN P.            | 525210           |                    | 377.92                  |                         | U          |
| 09/28/2021    | INNI         | TR26940            |                       | HOWARD, KEVIN B.            | 525210           |                    | 496.39                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 31.00                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 73.60                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 121.15                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 26.90                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 15.50                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 82.16                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 52.02                   |                         | U          |
| 10/06/2021    | CNNI         | A0509448           | TR26947               | DURCO, STEPHEN              | 525210           |                    | -378.20                 |                         | U          |
| 10/06/2021    | INNI         | TR26949B           |                       | TREASTER, BEN               | 525210           |                    | 220.70                  |                         | U          |
| 10/06/2021    | INNI         | TR27420            |                       | WILLIAMS, VAN               | 525210           |                    | 157.50                  |                         | U          |
| 10/07/2021    | INNI         | CR220309           |                       | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 4,090.00                |                         | U          |
| 10/14/2021    | INNI         | CR220323           |                       | CALHOUN COUNTY              | 525210           |                    | 100.00                  |                         | U          |
| 10/15/2021    | INNI         | EX26940            |                       | HOWARD, KEVIN B.            | 525210           |                    | 190.67                  |                         | U          |
| 10/15/2021    | INNI         | EX26942            |                       | MCMANUS, JOHN P.            | 525210           |                    | 105.50                  |                         | U          |
| 10/15/2021    | INNI         | EX26949            |                       | TREASTER, BEN               | 525210           |                    | 113.37                  |                         | U          |
| 10/15/2021    | INNI         | EX27233            |                       | WEBSTER, KRISTIN            | 525210           |                    | 105.50                  |                         | U          |
| 10/26/2021    | INNI         | CR220352           |                       | WATEREE DIVE CENTER INC     | 525210           |                    | 150.00                  |                         | U          |
| 11/10/2021    | INNI         | CR220405           |                       | NATIONAL RIFLE ASSOCIATION  | 525210           |                    | 4,110.00                |                         | U          |
| 11/18/2021    | INNI         | CR220423           |                       | NATIONAL RIFLE ASSOCIATION  | 525210           |                    | 685.00                  |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/18/2021                                            | INNI         | EX26899            |                       | PAUL, JOHN                  | 525210           |                    | 103.58                  |                         | U          |
| 12/31/2021                                            | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 525210           |                    | 199.00                  |                         | U          |
| 12/31/2021                                            | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 100.00                  |                         | U          |
| 01/06/2022                                            | INNI         | TR26907            |                       | MEDLIN, MICHAEL             | 525210           |                    | 456.48                  |                         | U          |
| 01/06/2022                                            | INNI         | TR26906            |                       | JONES, TORRELL              | 525210           |                    | 144.50                  |                         | U          |
| 01/06/2022                                            | INNI         | TR26904            |                       | SNELGROVE, BRENDA           | 525210           |                    | 456.48                  |                         | U          |
| 01/06/2022                                            | INNI         | TR26905            |                       | SMITH, ALEXANDRA            | 525210           |                    | 144.50                  |                         | U          |
| 01/12/2022                                            | INNI         | TR26911            |                       | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 695.00                  |                         | U          |
| 01/12/2022                                            | INNI         | TR26910            |                       | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 695.00                  |                         | U          |
| 01/12/2022                                            | INNI         | TR26909            |                       | PAUL, JOHN                  | 525210           |                    | 292.50                  |                         | U          |
| 01/13/2022                                            | INNI         | CR220599           |                       | WATEREE DIVE CENTER INC     | 525210           |                    | 390.00                  |                         | U          |
| 01/15/2022                                            | INNI         | EX26907            |                       | MEDLIN, MICHAEL             | 525210           |                    | 125.03                  |                         | U          |
| 01/15/2022                                            | INNI         | EX26909            |                       | PAUL, JOHN                  | 525210           |                    | 77.10                   |                         | U          |
| 01/17/2022                                            | INNI         | EX26904            |                       | SNELGROVE, BRENDA           | 525210           |                    | 78.02                   |                         | U          |
| 01/20/2022                                            | CNNI         | A0512476           | TR26909               | PAUL, JOHN                  | 525210           |                    | -292.50                 |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.   |              |                    |                       |                             | 525210           | 40,000.00          | 30,210.38               | 30.00                   |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books       |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 5,640.00           |                         |                         | U          |
| 07/01/2021                                            | INNI         | CR220070           |                       | STATE OF SOUTH CAROLINA     | 525230           |                    | 2,000.00                |                         | U          |
| 07/26/2021                                            | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 420.00                  |                         | U          |
| 09/02/2021                                            | REQP         | R2200461           |                       | SHANNON FOX                 | 525230           |                    |                         | 325.00                  | U          |
| 09/07/2021                                            | POLQ         | P2201371           |                       | ACTIVE 911 INC              | 525230           |                    |                         | -325.00                 | U          |
| 09/07/2021                                            | PORD         | P2201371           |                       | ACTIVE 911 INC              | 525230           |                    |                         | 325.00                  | U          |
| 09/08/2021                                            | INEI         | I2204941           |                       | ACTIVE 911 INC              | 525230           | 347.75             |                         |                         | U          |
| 09/08/2021                                            | INEI         | I2204941           |                       | ACTIVE 911 INC              | 525230           |                    |                         | -347.75                 | U          |
| 09/15/2021                                            | CORD         | P2201371           |                       | ACTIVE 911 INC              | 525230           |                    |                         | 22.75                   | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books          |              |                    |                       |                             | 525230           | 5,640.00           | 2,767.75                | 0.00                    |            |
| BEGINNING BALANCE: Util / Helicopter Storage Building |              |                    |                       |                             | 525376           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525376           | 1,680.00           |                         |                         | U          |
| 07/01/2021                                            | POLQ         | P2200795           |                       | PALMETTO PROPANE / BATESBUR | 525376           |                    |                         | -425.00                 | U          |
| 07/01/2021                                            | PORD         | P2200795           |                       | PALMETTO PROPANE / BATESBUR | 525376           |                    |                         | 425.00                  | U          |
| 07/01/2021                                            | REQP         | R2200087           |                       | SHANNON FOX                 | 525376           |                    |                         | 425.00                  | U          |
| 07/12/2021                                            | INNI         | I2201466           |                       | MID CAROLINA ELECTRIC CO    | 525376           |                    | 80.76                   |                         | U          |
| 08/12/2021                                            | INNI         | I2203279           |                       | MID CAROLINA ELECTRIC CO    | 525376           |                    | 86.94                   |                         | U          |
| 09/04/2021                                            | INNI         | I2204738           |                       | MID CAROLINA ELECTRIC CO    | 525376           |                    | 116.08                  |                         | U          |
| 10/28/2021                                            | INNI         | I2206775           |                       | MID CAROLINA ELECTRIC CO    | 525376           |                    | 93.79                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/12/2021         | INNI         | I2208874           |                       | MID CAROLINA ELECTRIC CO           | 525376           |                    | 85.47                   |                         | U          |
| 12/12/2021         | INNI         | I2210385           |                       | MID CAROLINA ELECTRIC CO           | 525376           |                    | 81.80                   |                         | U          |
| 01/06/2022         | INEI         | I2212322           |                       | PALMETTO PROPANE / BATESBUR        | 525376           |                    | 442.87                  |                         | U          |
| 01/06/2022         | INEI         | I2212322           |                       | PALMETTO PROPANE / BATESBUR        | 525376           |                    |                         | -442.87                 | U          |
| 01/12/2022         | INNI         | I2211826           |                       | MID CAROLINA ELECTRIC CO           | 525376           |                    | 74.06                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Helicopter Storage Building | 525376           | 1,680.00           | 1,061.77                | -17.87                  |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                   | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 525400           | 651,595.00         |                         |                         | U          |
| 07/26/2021         | INNI         | CR220108           |                       | TODD, WALTER                       | 525400           |                    | 59.00                   |                         | U          |
| 07/31/2021         | FT01         | J2200511           |                       | JULY 21 MONTHLY FLUID REPOR        | 525400           |                    | 11.16                   |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE                  | 525400           |                    | 1,200.12                |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                 | 525400           |                    | 77,822.66               |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER            | 525400           |                    | 77,138.85               |                         | U          |
| 08/31/2021         | FT01         | J2200869           |                       | AUG 21 MONTHLY FLUID REPORT        | 525400           |                    | 11.16                   |                         | U          |
| 08/31/2021         | FT01         | J2200872           |                       | AUG 21 OIL USAGE                   | 525400           |                    | 1,363.27                |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE             | 525400           |                    | 1,334.14                |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE            | 525400           |                    | 73,040.95               |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR        | 525400           |                    | 75.19                   |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR        | 525400           |                    | -117.16                 |                         | U          |
| 09/30/2021         | INNI         | I2205634           |                       | PETTY CASH/SHERIFF'S DEPT          | 525400           |                    | 20.00                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-INVESTIGATIONS DEPT          | 525400           |                    | 51.10                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE              | 525400           |                    | 73,392.43               |                         | U          |
| 10/31/2021         | FT01         | J2201449           |                       | OCT 21 FLUID REPORT                | 525400           |                    | 34.90                   |                         | U          |
| 10/31/2021         | FT01         | J2201456           |                       | OCT 21 OIL USAGE                   | 525400           |                    | 1,528.67                |                         | U          |
| 11/30/2021         | FT01         | J2201731           |                       | NOV 21 MONTHLY FLUID REPORT        | 525400           |                    | 11.16                   |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE              | 525400           |                    | 1,177.62                |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE             | 525400           |                    | 75,773.34               |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MARINE DEPARTMENT            | 525400           |                    | 75.00                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MARINE DEPARTMENT            | 525400           |                    | 60.40                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MARINE DEPARTMENT            | 525400           |                    | 57.55                   |                         | U          |
| 12/07/2021         | INNI         | I2211194           |                       | PETTY CASH/SHERIFF'S DEPT          | 525400           |                    | 30.00                   |                         | U          |
| 12/31/2021         | FT01         | J2202040           |                       | DEC 21 MOTNHLY FLUID REPORT        | 525400           |                    | 31.10                   |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE              | 525400           |                    | 1,349.54                |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE             | 525400           |                    | 81,294.38               |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                       | JAN 22 OIL USAGE                   | 525400           |                    | 1,489.88                |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE              | 525400           |                    | 72,603.13               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                   | 525400           | 651,595.00         | 540,919.54              | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equipment Fuel      | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525405           | 300.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200750           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -200.00                 | U          |
| 07/01/2021         | PORD         | P2200750           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | 200.00                  | U          |
| 07/01/2021         | REQP         | R2200071           |                       | SHANNON FOX               | 525405           |                    |                         | 200.00                  | U          |
| 01/31/2022         | NNNI         | I2214326           |                       | PETTY CASH/SHERIFF'S DEPT | 525405           |                    | 25.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel      | 525405           | 300.00             | 25.00                   | 200.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Emergency Generator Fuel  | 525430           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525430           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Emergency Generator Fuel  | 525430           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing       | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525600           | 17,106.00          |                         |                         | U          |
| 07/01/2021         | REQP         | R2200165           |                       | SHANNON FOX               | 525600           |                    |                         | 724.00                  | U          |
| 07/01/2021         | REQP         | R2200165           |                       | SHANNON FOX               | 525600           |                    |                         | 16.40                   | U          |
| 07/14/2021         | POLQ         | P2200787           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -16.40                  | U          |
| 07/14/2021         | POLQ         | P2200787           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -724.00                 | U          |
| 07/14/2021         | PORD         | P2200787           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | 724.00                  | U          |
| 07/14/2021         | PORD         | P2200787           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | 16.40                   | U          |
| 07/26/2021         | REQP         | R2200268           |                       | SHANNON FOX               | 525600           |                    |                         | 10.70                   | U          |
| 07/26/2021         | REQP         | R2200268           |                       | SHANNON FOX               | 525600           |                    |                         | 591.18                  | U          |
| 08/03/2021         | POLQ         | P2200980           |                       | COMBAT SWAG LLC           | 525600           |                    |                         | -10.70                  | U          |
| 08/03/2021         | POLQ         | P2200980           |                       | COMBAT SWAG LLC           | 525600           |                    |                         | -591.18                 | U          |
| 08/03/2021         | PORD         | P2200980           |                       | COMBAT SWAG LLC           | 525600           |                    |                         | 10.70                   | U          |
| 08/03/2021         | PORD         | P2200980           |                       | COMBAT SWAG LLC           | 525600           |                    |                         | 591.18                  | U          |
| 08/10/2021         | INEI         | I2203733           |                       | DANA SAFETY SUPPLY        | 525600           |                    | 15.00                   |                         | U          |
| 08/10/2021         | INEI         | I2203733           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -16.40                  | U          |
| 08/10/2021         | INEI         | I2203733           |                       | DANA SAFETY SUPPLY        | 525600           |                    |                         | -724.00                 | U          |
| 08/10/2021         | INEI         | I2203733           |                       | DANA SAFETY SUPPLY        | 525600           |                    | 722.25                  |                         | U          |
| 08/30/2021         | REQP         | R2200456           |                       | SHANNON FOX               | 525600           |                    |                         | 34.22                   | U          |
| 08/30/2021         | REQP         | R2200456           |                       | SHANNON FOX               | 525600           |                    |                         | 36.36                   | U          |
| 08/30/2021         | REQP         | R2200456           |                       | SHANNON FOX               | 525600           |                    |                         | 36.36                   | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                  | 525600           |                    | 311.95                  |                         | U          |
| 09/03/2021         | REQP         | R2200467           |                       | SHANNON FOX               | 525600           |                    |                         | 490.97                  | U          |
| 09/03/2021         | REQP         | R2200467           |                       | SHANNON FOX               | 525600           |                    |                         | 196.39                  | U          |
| 09/06/2021         | POLQ         | P2201404           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -34.22                  | U          |
| 09/06/2021         | POLQ         | P2201404           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -36.36                  | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/06/2021    | POLQ         | P2201404           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -36.36                  | U          |
| 09/06/2021    | PORD         | P2201404           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 34.22                   | U          |
| 09/06/2021    | PORD         | P2201404           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 36.36                   | U          |
| 09/06/2021    | PORD         | P2201404           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | 36.36                   | U          |
| 09/14/2021    | INEI         | I2206038           |                       | COMBAT SWAG LLC             | 525600           |                    |                         | -10.70                  | U          |
| 09/14/2021    | INEI         | I2206038           |                       | COMBAT SWAG LLC             | 525600           | 10.70              |                         |                         | U          |
| 09/14/2021    | INEI         | I2206038           |                       | COMBAT SWAG LLC             | 525600           | 591.18             |                         |                         | U          |
| 09/14/2021    | INEI         | I2206038           |                       | COMBAT SWAG LLC             | 525600           |                    |                         | -591.18                 | U          |
| 09/22/2021    | POLQ         | P2201505           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -196.39                 | U          |
| 09/22/2021    | POLQ         | P2201505           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -490.97                 | U          |
| 09/22/2021    | PORD         | P2201505           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | 196.39                  | U          |
| 09/22/2021    | PORD         | P2201505           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | 490.97                  | U          |
| 09/23/2021    | REQP         | R2200507           |                       | SHANNON FOX                 | 525600           |                    |                         | 158.90                  | U          |
| 09/23/2021    | RQCL         | *2200618           |                       | Close Req R2200507          | 525600           |                    |                         | -158.90                 | U          |
| 09/23/2021    | REQP         | R2200509           |                       | SHANNON FOX                 | 525600           |                    |                         | 158.90                  | U          |
| 09/24/2021    | POLQ         | P2201519           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -158.90                 | U          |
| 09/24/2021    | PORD         | P2201519           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 158.90                  | U          |
| 09/30/2021    | JE15         | J2201442           |                       | PA 22-12                    | 525600           | 542.45             |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 525600           | 96.95              |                         |                         | U          |
| 10/21/2021    | INEI         | I2207822           |                       | US PATRIOT, LLC             | 525600           | 158.90             |                         |                         | U          |
| 10/21/2021    | INEI         | I2207822           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -158.90                 | U          |
| 10/31/2021    | JE15         | J2201725           |                       | PA 22-19                    | 525600           | 972.79             |                         |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 525600           | 591.83             |                         |                         | U          |
| 11/01/2021    | REQP         | R2200583           |                       | SHANNON FOX                 | 525600           |                    |                         | 139.10                  | U          |
| 11/01/2021    | REQP         | R2200583           |                       | SHANNON FOX                 | 525600           |                    |                         | 17.66                   | U          |
| 11/01/2021    | INEI         | I2208237           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -490.97                 | U          |
| 11/01/2021    | INEI         | I2208237           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           | 490.97             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208237           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           | 196.39             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208237           |                       | CRAIG'S FIREARM SUPPLY, INC | 525600           |                    |                         | -196.39                 | U          |
| 11/02/2021    | POLQ         | P2201870           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | -139.10                 | U          |
| 11/02/2021    | POLQ         | P2201870           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | -17.66                  | U          |
| 11/02/2021    | PORD         | P2201870           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | 139.10                  | U          |
| 11/02/2021    | PORD         | P2201870           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | 17.66                   | U          |
| 11/11/2021    | INEI         | I2209123           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | -139.10                 | U          |
| 11/11/2021    | INEI         | I2209123           |                       | COLLINSON ENTERPRISES       | 525600           | 139.10             |                         |                         | U          |
| 11/11/2021    | INEI         | I2209123           |                       | COLLINSON ENTERPRISES       | 525600           | 17.66              |                         |                         | U          |
| 11/11/2021    | INEI         | I2209123           |                       | COLLINSON ENTERPRISES       | 525600           |                    |                         | -17.66                  | U          |
| 11/11/2021    | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -36.36                  | U          |
| 11/11/2021    | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC         | 525600           |                    |                         | -36.36                  | U          |
| 11/11/2021    | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC         | 525600           | 36.36              |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/11/2021         | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC                 | 525600           |                    | 34.22                   |                         | U          |
| 11/11/2021         | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC                 | 525600           |                    |                         | -34.22                  | U          |
| 11/11/2021         | INEI         | I2209132           |                       | DIAMOND GRAPHIC LLC                 | 525600           |                    | 36.36                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                            | 525600           |                    | 712.96                  |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                            | 525600           |                    | 787.28                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                            | 525600           |                    | 357.38                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 17,106.00          | 6,822.68                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits                  | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 526500           | 500.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E         | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021         | INEI         | I2200983           |                       | SC DEPARTMENT OF HEALTH & E         | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021         | INEI         | I2200983           |                       | SC DEPARTMENT OF HEALTH & E         | 526500           |                    |                         | -100.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits                  | 526500           | 500.00             | 100.00                  | 400.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 7,750.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLIVIA DILLON                | 540000           |                    | 23.99                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 7,750.00           | 23.99                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Bomb Robot Repairs              | 5AL207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL207           | 6,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Bomb Robot Repairs              | 5AL207           | 6,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (5) Pickup Unmarked X-Cab w/Acc-Rpl | 5AL212           | 0.00               | 0.00                    | 0.00                    |            |
| 08/18/2021         | INNI         | CR220165           |                       | WEST CHATHAM WARNING DEVICE         | 5AL212           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (5) Pickup Unmarked X-Cab w/Acc-Rpl | 5AL212           | 0.00               | 2,500.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) SUV (Unmarked) w/Accessories    | 5AL326           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL326           | 31,840.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL326           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL326           |                    |                         | 24,197.14               | U          |
| 12/16/2021         | INEI         | I2212702           |                       | LOVE CHEVROLET INC                  | 5AL326           |                    | 24,197.14               |                         | U          |
| 12/16/2021         | INEI         | I2212702           |                       | LOVE CHEVROLET INC                  | 5AL326           |                    |                         | -7,642.86               | U          |
| 12/16/2021         | INEI         | I2212702           |                       | LOVE CHEVROLET INC                  | 5AL326           |                    |                         | -24,197.14              | U          |



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ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 12/16/2021         | INEI         | I2212702           |                       | LOVE CHEVROLET INC            | 5AL326           |                    | 7,642.86                |                         | U          |
| ENDING BALANCE:    |              | (3)                |                       | SUV (Unmarked) w/Accessories  | 5AL326           | 31,840.00          | 31,840.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Robot Repairs                 | 5AM198           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM198           | 11,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Robot Repairs                 | 5AM198           | 11,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                |                       | Bomb Suit & Helmet - Rpl      | 5AM199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM199           | 33,000.00          |                         |                         | U          |
| 11/01/2021         | REQP         | R2200594           |                       | SHANNON FOX                   | 5AM199           |                    |                         | 20,274.75               | U          |
| 11/01/2021         | REQP         | R2200594           |                       | SHANNON FOX                   | 5AM199           |                    |                         | 16,367.33               | U          |
| 11/01/2021         | REQP         | R2200594           |                       | SHANNON FOX                   | 5AM199           |                    |                         | 343.64                  | U          |
| 11/01/2021         | REQP         | R2200594           |                       | SHANNON FOX                   | 5AM199           |                    |                         | 949.63                  | U          |
| 11/15/2021         | POLQ         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | -20,274.75              | U          |
| 11/15/2021         | POLQ         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | -949.63                 | U          |
| 11/15/2021         | POLQ         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | -343.64                 | U          |
| 11/15/2021         | POLQ         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | -16,367.33              | U          |
| 11/15/2021         | PORD         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | 343.64                  | U          |
| 11/15/2021         | PORD         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | 16,367.33               | U          |
| 11/15/2021         | PORD         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | 20,274.75               | U          |
| 11/15/2021         | PORD         | P2202259           |                       | ATLANTIC DIVING SUPPLY INC    | 5AM199           |                    |                         | 949.63                  | U          |
| 11/22/2021         | BD02         | J2201467           |                       | ABT 22-091                    | 5AM199           | 5,043.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                |                       | Bomb Suit & Helmet - Rpl      | 5AM199           | 38,043.00          | 0.00                    | 37,935.35               |            |
| BEGINNING BALANCE: |              | (2)                |                       | Metal Detectors for Dive Team | 5AM200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM200           | 4,885.00           |                         |                         | U          |
| 12/13/2021         | REQP         | R2200469           |                       | SHANNON FOX                   | 5AM200           |                    |                         | 2,454.58                | U          |
| 12/13/2021         | REQP         | R2200469           |                       | SHANNON FOX                   | 5AM200           |                    |                         | 2,069.38                | U          |
| 12/15/2021         | POLQ         | P2202243           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | -2,454.58               | U          |
| 12/15/2021         | POLQ         | P2202243           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | -2,069.38               | U          |
| 12/15/2021         | PORD         | P2202243           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | 2,454.58                | U          |
| 12/15/2021         | PORD         | P2202243           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | 2,069.38                | U          |
| 12/23/2021         | INEI         | I2211767           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    | 2,454.58                |                         | U          |
| 12/23/2021         | INEI         | I2211767           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | -2,454.58               | U          |
| 12/23/2021         | INEI         | I2211767           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    | 2,069.38                |                         | U          |
| 12/23/2021         | INEI         | I2211767           |                       | THE SCUBA DIVER STORE         | 5AM200           |                    |                         | -2,069.38               | U          |
| ENDING BALANCE:    |              | (2)                |                       | Metal Detectors for Dive Team | 5AM200           | 4,885.00           | 4,523.96                | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | (1)                |                       | SWAT Bearcat - Rpl      | 5AM201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM201           | 234,434.00         |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -1,404.00               | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -502.00                 | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -7,642.86               | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -2,297.00               | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -7,182.00               | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -7,858.00               | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -193,561.14             | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -12,479.00              | U          |
| 07/01/2021         | POLQ         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | -1,508.00               | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 12,479.00               | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 1,404.00                | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 502.00                  | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 1,508.00                | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 2,297.00                | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 7,182.00                | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 7,858.00                | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 193,561.14              | U          |
| 07/01/2021         | PORD         | P2200730           |                       | LENCO ARMORED VEHICLES  | 5AM201           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 7,642.86                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 193,561.14              | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 7,858.00                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 7,182.00                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 12,479.00               | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 1,508.00                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 502.00                  | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 1,404.00                | U          |
| 07/01/2021         | REQP         | R2200190           |                       | SHANNON FOX             | 5AM201           |                    |                         | 2,297.00                | U          |
| ENDING BALANCE:    |              | (1)                |                       | SWAT Bearcat - Rpl      | 5AM201           | 234,434.00         | 0.00                    | 234,434.00              |            |
| BEGINNING BALANCE: |              | (22)               |                       | SWAT Rifles w/Acc - Rpl | 5AM202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM202           | 53,900.00          |                         |                         | U          |
| 01/11/2022         | REQP         | R2200822           |                       | Kirby McClendon         | 5AM202           |                    |                         | 5,751.25                | U          |
| 01/11/2022         | REQP         | R2200822           |                       | Kirby McClendon         | 5AM202           |                    |                         | 11,181.50               | U          |
| 01/11/2022         | REQP         | R2200822           |                       | Kirby McClendon         | 5AM202           |                    |                         | 19,679.44               | U          |
| 01/11/2022         | REQP         | R2200822           |                       | Kirby McClendon         | 5AM202           |                    |                         | 3,787.80                | U          |
| 01/11/2022         | REQP         | R2200822           |                       | Kirby McClendon         | 5AM202           |                    |                         | 1,506.56                | U          |
| 01/25/2022         | POLQ         | P2202441           |                       | TRIARC SYSTEMS LLC      | 5AM202           |                    |                         | -5,751.25               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 01/25/2022         | POLQ         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | -11,181.50              | U          |
| 01/25/2022         | POLQ         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | -1,506.56               | U          |
| 01/25/2022         | POLQ         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | -3,787.80               | U          |
| 01/25/2022         | POLQ         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | -19,679.44              | U          |
| 01/25/2022         | PORD         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | 5,751.25                | U          |
| 01/25/2022         | PORD         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | 3,787.80                | U          |
| 01/25/2022         | PORD         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | 19,679.44               | U          |
| 01/25/2022         | PORD         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | 11,181.50               | U          |
| 01/25/2022         | PORD         | P2202441           |                         | TRIARC SYSTEMS LLC    | 5AM202           |                    |                         | 1,506.56                | U          |
| ENDING BALANCE:    |              | (22)               | SWAT Rifles w/Acc - Rpl |                       | 5AM202           | 53,900.00          | 0.00                    | 41,906.55               |            |
| BEGINNING BALANCE: |              | (27)               | Vehicles w/Equip - Rpl  |                       | 5AM203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                         | FY 21-22 BUDGET       | 5AM203           | 1,202,000.00       |                         |                         | U          |
| 10/15/2021         | PORD         | P2201708           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 25,082.14               | U          |
| 10/15/2021         | PORD         | P2201708           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 7,642.86                | U          |
| 10/15/2021         | PORD         | P2201708           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 1,670.60                | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | -1,670.60               | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    | 7,642.86                |                         | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | -25,082.14              | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | -7,642.86               | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    | 25,082.14               |                         | U          |
| 10/28/2021         | INEI         | I2207571           |                         | VIC BAILEY FORD INC   | 5AM203           |                    | 1,670.60                |                         | U          |
| 11/08/2021         | BD02         | J2201729           |                         | ABT 22-079 CORRECTION | 5AM203           | 57,287.00          |                         |                         | U          |
| 11/09/2021         | PORD         | P2202311           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 2,260.00                | U          |
| 11/09/2021         | PORD         | P2202311           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 5,011.80                | U          |
| 11/09/2021         | PORD         | P2202311           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 2,100.00                | U          |
| 11/09/2021         | PORD         | P2202311           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 30,571.44               | U          |
| 11/09/2021         | PORD         | P2202311           |                         | VIC BAILEY FORD INC   | 5AM203           |                    |                         | 103,464.56              | U          |
| 11/17/2021         | PORD         | P2202016           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 30,089.14               | U          |
| 11/17/2021         | PORD         | P2202016           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 4,249.80                | U          |
| 11/17/2021         | PORD         | P2202016           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 7,642.86                | U          |
| 11/17/2021         | PORD         | P2202018           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 4,249.80                | U          |
| 11/17/2021         | PORD         | P2202018           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 7,642.86                | U          |
| 11/17/2021         | PORD         | P2202018           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 32,348.14               | U          |
| 11/17/2021         | PORD         | P2202028           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 4,249.80                | U          |
| 11/17/2021         | PORD         | P2202028           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 30,089.14               | U          |
| 11/17/2021         | PORD         | P2202028           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 7,642.86                | U          |
| 11/17/2021         | PORD         | P2202030           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 4,249.80                | U          |
| 11/17/2021         | PORD         | P2202030           |                         | LOVE CHEVROLET INC    | 5AM203           |                    |                         | 7,642.86                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/17/2021         | PORD         | P2202030           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 32,348.14               | U          |
| 11/19/2021         | POCL         | *2200705           |                       | Close PO P2202028    | 5AM203           |                    |                         | -7,642.86               | U          |
| 11/19/2021         | POCL         | *2200705           |                       | Close PO P2202028    | 5AM203           |                    |                         | -4,249.80               | U          |
| 11/19/2021         | POCL         | *2200705           |                       | Close PO P2202028    | 5AM203           |                    |                         | -30,089.14              | U          |
| 11/19/2021         | POCL         | *2200706           |                       | Close PO P2202030    | 5AM203           |                    |                         | -32,348.14              | U          |
| 11/19/2021         | POCL         | *2200706           |                       | Close PO P2202030    | 5AM203           |                    |                         | -4,249.80               | U          |
| 11/19/2021         | POCL         | *2200706           |                       | Close PO P2202030    | 5AM203           |                    |                         | -7,642.86               | U          |
| 12/02/2021         | PORD         | P2202140           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 15,285.72               | U          |
| 12/02/2021         | PORD         | P2202140           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 67,170.28               | U          |
| 12/02/2021         | PORD         | P2202140           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 35,261.44               | U          |
| 12/02/2021         | PORD         | P2202142           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 137,571.48              | U          |
| 12/02/2021         | PORD         | P2202142           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 554,276.52              | U          |
| 12/02/2021         | PORD         | P2202142           |                       | LOVE CHEVROLET INC   | 5AM203           |                    |                         | 185,695.02              | U          |
| ENDING BALANCE:    |              | (27)               | Vehicles w/Equip      | - Rpl                | 5AM203           | 1,259,287.00       | 34,395.60               | 1,224,890.86            |            |
| BEGINNING BALANCE: |              | (1)                | Drone Aerial Kit      |                      | 5AM204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 5AM204           | 33,000.00          |                         |                         | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 128.40                  | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 2,675.00                | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 11,993.63               | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 252.52                  | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 2,996.00                | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 267.50                  | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 256.80                  | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 1,284.00                | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 427.47                  | U          |
| 11/01/2021         | PORD         | P2202370           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 1,337.50                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 1,284.00                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 100.00                  | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 2,675.00                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 11,993.63               | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 1,337.50                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 1,048.60                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 128.40                  | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 2,996.00                | U          |
| 11/23/2021         | REQP         | R2200717           |                       | SHANNON FOX          | 5AM204           |                    |                         | 11,340.93               | U          |
| 12/01/2021         | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -11,340.93              | U          |
| 12/01/2021         | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -2,996.00               | U          |
| 12/01/2021         | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -128.40                 | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -1,048.60               | U          |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -1,337.50               | U          |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -11,993.63              | U          |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -2,675.00               | U          |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -100.00                 | U          |
| 12/01/2021    | RQCL         | *2200740           |                       | Close Req R2200717   | 5AM204           |                    |                         | -1,284.00               | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -11,340.93              |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 11,340.93               | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -2,996.00               |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 2,996.00                | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -256.80                 |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 256.80                  | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -267.50                 |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 267.50                  | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -1,337.50               |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 1,337.50                | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -252.52                 |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 252.52                  | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -11,993.63              |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 11,993.63               | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -2,675.00               |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 2,675.00                | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -128.40                 |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 128.40                  | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -427.47                 |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 427.47                  | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | -1,284.00               |                         | U          |
| 12/02/2021    | ICEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 1,284.00                | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 2,996.00                |                         | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -2,996.00               | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -11,340.93              | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 11,340.93               |                         | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -1,284.00               | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 1,284.00                |                         | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -427.47                 | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 427.47                  |                         | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -128.40                 | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 128.40                  |                         | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -2,675.00               | U          |
| 12/02/2021    | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC | 5AM204           |                    | 2,675.00                |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE      | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                            | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -11,993.63              | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 11,993.63               |                         | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -252.52                 | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 252.52                  |                         | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -1,337.50               | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 1,337.50                |                         | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -267.50                 | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 267.50                  |                         | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -256.80                 | U          |
| 12/02/2021         | INEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 256.80                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -1,337.50               | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 1,337.50                |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 267.50                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -256.80                 | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 256.80                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -2,996.00               | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 2,996.00                |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -11,340.93              | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 11,340.93               |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -1,284.00               | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 1,284.00                |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -427.47                 | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 427.47                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -128.40                 | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 128.40                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -2,675.00               | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 2,675.00                |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -11,993.63              | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 11,993.63               |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -252.52                 | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    | 252.52                  |                         | U          |
| 12/02/2021         | INEI         | I2213534           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | -267.50                 | U          |
| 01/12/2022         | CORD         | P2202370           |                            | VECTOR SOLUTIONS INC | 5AM204           |                    |                         | 11,340.93               | U          |
| ENDING BALANCE:    |              | (1)                | Drone Aerial Kit           |                      | 5AM204           | 33,000.00          | 32,959.75               | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Radar (In-Car) w/Acc - Rpl |                      | 5AM205           | 0.00               | 0.00                    | 0.00                    |            |
| 11/01/2021         | PORD         | P2202370           |                            | VECTOR SOLUTIONS INC | 5AM205           |                    |                         | 1,048.60                | U          |
| 12/02/2021         | ICEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM205           |                    | -1,048.60               |                         | U          |
| 12/02/2021         | ICEI         | I2211347           |                            | VECTOR SOLUTIONS INC | 5AM205           |                    |                         | 1,048.60                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 12/02/2021         | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC       | 5AM205           |                    | 1,048.60                |                         | U          |
| 12/02/2021         | INEI         | I2211347           |                       | VECTOR SOLUTIONS INC       | 5AM205           |                    |                         | -1,048.60               | U          |
| 12/02/2021         | INEI         | I2213534           |                       | VECTOR SOLUTIONS INC       | 5AM205           |                    |                         | -1,048.60               | U          |
| 12/02/2021         | INEI         | I2213534           |                       | VECTOR SOLUTIONS INC       | 5AM205           |                    | 1,048.60                |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Radar (In-Car) w/Acc - Rpl | 5AM205           | 0.00               | 1,048.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1)                   | SUV w/Equipment - Rpl      | 5AM261           | 0.00               | 0.00                    | 0.00                    |            |
| 11/08/2021         | BD02         | J2201239           |                       | ABT 22-079                 | 5AM261           | 57,287.00          |                         |                         | U          |
| 11/08/2021         | BD02         | J2201729           |                       | ABT 22-079 CORRECTION      | 5AM261           | -57,287.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | SUV w/Equipment - Rpl      | 5AM261           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (10)                  | Marked SUV w/ Equip.       | 5AM561           | 0.00               | 0.00                    | 0.00                    |            |
| 11/09/2021         | BD02         | J2201208           |                       | BAR 22-053                 | 5AM561           | 500,000.00         |                         |                         | U          |
| 12/01/2021         | REQP         | R2200740           |                       | Shockley/Glover            | 5AM561           |                    |                         | 76,428.60               | U          |
| 12/01/2021         | REQP         | R2200740           |                       | Shockley/Glover            | 5AM561           |                    |                         | 396,135.30              | U          |
| 12/01/2021         | POLQ         | P2202257           |                       | LOVE CHEVROLET INC         | 5AM561           |                    |                         | -76,428.60              | U          |
| 12/01/2021         | POLQ         | P2202257           |                       | LOVE CHEVROLET INC         | 5AM561           |                    |                         | -396,135.30             | U          |
| 12/01/2021         | PORD         | P2202257           |                       | LOVE CHEVROLET INC         | 5AM561           |                    |                         | 76,428.60               | U          |
| 12/01/2021         | PORD         | P2202257           |                       | LOVE CHEVROLET INC         | 5AM561           |                    |                         | 396,135.30              | U          |
| ENDING BALANCE:    |              |                    | (10)                  | Marked SUV w/ Equip.       | 5AM561           | 500,000.00         | 0.00                    | 472,563.90              |            |
| BEGINNING BALANCE: |              |                    | (1)                   | Marked SUV - Repl.         | 5AM573           | 0.00               | 0.00                    | 0.00                    |            |
| 01/25/2022         | BD02         | J2202016           |                       | BAR 22-074                 | 5AM573           | 31,412.00          |                         |                         | U          |
| 01/25/2022         | BD02         | J2202016           |                       | BAR 22-074                 | 5AM573           | 15,845.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | (1)                   | Marked SUV - Repl.         | 5AM573           | 47,257.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000   |              |                    |                       | GF / County Ordinary       |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES          | 06               | 340,260.00         | 206,781.85              | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07        |                  | 3,744,275.00       | 1,243,115.85            | 2,087,972.13            |            |
|                    |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 21,750.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 21,750.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,643.01                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,643.01                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 23,393.01               | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                    | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 539.58                  |                         | U          |
| 08/13/2021                                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 747.22                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 747.22                  |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 747.22                  |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 747.22                  |                         | U          |
| 10/08/2021                                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 668.38                  |                         | U          |
| 10/22/2021                                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 747.22                  |                         | U          |
| 11/05/2021                                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 747.22                  |                         | U          |
| 11/19/2021                                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 747.22                  |                         | U          |
| 12/03/2021                                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 747.22                  |                         | U          |
| 12/17/2021                                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 747.22                  |                         | U          |
| 01/14/2022                                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 747.22                  |                         | U          |
| 01/28/2022                                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 729.71                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |              |                    |                       |                         | 519120           | 0.00               | 9,409.87                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 0.00               | 9,409.87                | 0.00                    |            |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 340,260.00         | 239,584.73              | 0.00                    |            |
| GENERAL OPERATING07                                           |              |                    |                       |                         |                  | 3,744,275.00       | 1,243,115.85            | 2,087,972.13            |            |
| EXPENDITURES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 523,292.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -73.20                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 13,135.37               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -112.12                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 16,285.03               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -1,088.64               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 16,988.38               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -1,353.04               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 16,612.67               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -1,416.28               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 14,101.56               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -668.40                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 16,450.67               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -828.54                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 16,299.06               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -1,142.50               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 16,609.89               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -1,453.32               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -520.60                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 15,677.13               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 18,111.17               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -1,067.64               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 18,627.22               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -569.10                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -328.64                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 15,904.48               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 17,435.74               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -414.88                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 16,459.36               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -221.18                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 17,228.82               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -1,201.48               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 523,292.00         | 233,466.99              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 73.20                   |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 56.06                   |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 112.12                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 510199           |                    | 544.32                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 1,088.64                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 676.52                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 1,353.04                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 708.14                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 1,416.28                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 334.20                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 668.40                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 414.27                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 828.54                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 571.25                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 1,142.50                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 726.66                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 1,453.32                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 520.60                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 260.30                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 533.82                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 1,067.64                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 284.55                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 569.10                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 328.64                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 164.32                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 207.44                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 414.88                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 16,104.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 110.59                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 221.18                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 600.74                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 1,201.48                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 16,104.00          | 18,652.74               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 40,032.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 925.58                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 1,287.44                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 1,262.08                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 1,238.69                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 1,024.31                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 1,188.69                |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 1,199.03                |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 1,222.74                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 1,174.79                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 1,327.17                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 1,346.75                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 1,148.20                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 1,349.73                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 1,182.15                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 1,275.89                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 40,032.00          | 18,153.24               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 100,681.00         |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 2,538.05                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 3,237.95                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 3,398.71                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 3,332.53                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 2,777.44                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 3,244.83                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 3,245.84                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -4,598.84               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 3,335.55                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 3,066.35                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 3,587.29                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 3,638.62                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 3,091.63                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 3,394.54                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 3,188.06                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 3,430.41                |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             | 511114           | 100,681.00         | 43,908.96               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 85,800.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 7,150.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 7,150.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,150.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 85,800.00          | 50,050.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 18,105.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 456.42                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 582.29                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 611.20                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 599.29                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 499.49                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 583.54                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 583.72                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 599.84                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 551.43                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 645.12                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 654.35                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 562.90                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 610.47                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 573.31                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 616.89                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 18,105.00          | 8,730.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521000           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                     | 521000           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                  | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                  | 521200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                     | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521208           | 200.00             |                         |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                            | 521208           |                    | 9.63                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                     | 521208           | 200.00             | 9.63                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 4,500.00           |                         |                         | U          |  |
| 07/07/2021                                             | POLQ         | P2200773           |                       | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -2,000.00               | U          |  |
| 07/07/2021                                             | POLQ         | P2200773           |                       | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | -2,500.00               | U          |  |
| 07/07/2021                                             | PORD         | P2200773           |                       | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 2,500.00                | U          |  |
| 07/07/2021                                             | PORD         | P2200773           |                       | TMDE CALIBRATION LABS, INC. | 522200           |                    |                         | 2,000.00                | U          |  |
| 07/07/2021                                             | REQP         | R2200197           |                       | SHANNON FOX                 | 522200           |                    |                         | 2,500.00                | U          |  |
| 07/07/2021                                             | REQP         | R2200197           |                       | SHANNON FOX                 | 522200           |                    |                         | 2,000.00                | U          |  |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |              |                    |                       |                             |                  | 522200             | 4,500.00                | 0.00                    | 4,500.00   |  |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 18,007.00          |                         |                         | U          |  |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 16,240.00               |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 18,007.00               | 16,240.00               | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,000.00           |                         |                         | U          |  |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -800.00                 | U          |  |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 800.00                  | U          |  |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 800.00                  | U          |  |
| 08/10/2021                                             | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY  | 525210           |                    | 50.00                   |                         | U          |  |
| 08/20/2021                                             | INEI         | I2204786           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    | 70.00                   |                         | U          |  |
| 08/20/2021                                             | INEI         | I2204786           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -70.00                  | U          |  |
| 01/31/2022                                             | INNI         | TR26924            |                       | HINZ, BRIAN                 | 525210           |                    | 332.62                  |                         | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 4,000.00                | 452.62                  | 730.00     |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             |                  | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 330.00             |                         |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220045           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220046           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220047           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220048           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |  |
| 07/01/2021                                             | INNI         | CR220049           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |  |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 240.00                  |                         | U          |  |
| 11/08/2021                                             | BD02         | J2201243           |                       | ABT 22-082                  | 525230           | 35.00              |                         |                         | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             |                  | 525230             | 365.00                  | 365.00                  | 0.00       |  |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Ashland Substation      |              |                    |                       |                             | 525397           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525397           | 1,828.00           |                         |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 169.63                  |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 192.01                  |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 163.44                  |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 84.73                   |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 55.34                   |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 119.98                  |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525397           |                    | 105.59                  |                         | U          |
| ENDING BALANCE: Util / Ashland Substation         |              |                    |                       |                             | 525397           | 1,828.00           | 890.72                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing            |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 4,724.00           |                         |                         | U          |
| 09/30/2021                                        | JE15         | J2201442           |                       | PA 22-12                    | 525600           |                    | 150.44                  |                         | U          |
| 10/31/2021                                        | JE15         | J2201725           |                       | PA 22-19                    | 525600           |                    | 1,029.19                |                         | U          |
| 11/30/2021                                        | JE15         | J2201726           |                       | PA 22-20                    | 525600           |                    | 209.68                  |                         | U          |
| 01/31/2022                                        | JE15         | J2202337           |                       | PA 22-32                    | 525600           |                    | 12.84                   |                         | U          |
| ENDING BALANCE: Uniforms & Clothing               |              |                    |                       |                             | 525600           | 4,724.00           | 1,402.15                | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                             | 540000           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Radar (In-Car) w/Acc - Rpl |              |                    |                       |                             | 5AM205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM205           | 2,715.00           |                         |                         | U          |
| 08/10/2021                                        | REQP         | R2200352           |                       | Kirby McClendon             | 5AM205           |                    |                         | 2,533.36                | U          |
| 08/10/2021                                        | REQP         | R2200352           |                       | Kirby McClendon             | 5AM205           |                    |                         | 71.26                   | U          |
| 08/13/2021                                        | POLQ         | P2201109           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | -2,533.36               | U          |
| 08/13/2021                                        | POLQ         | P2201109           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | -71.26                  | U          |
| 08/13/2021                                        | PORD         | P2201109           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | 2,533.36                | U          |
| 08/13/2021                                        | PORD         | P2201109           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | 71.26                   | U          |
| 09/22/2021                                        | INEI         | I2206051           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           | 2,533.37           |                         |                         | U          |
| 09/22/2021                                        | INEI         | I2206051           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | -2,533.36               | U          |
| 09/22/2021                                        | INEI         | I2206051           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    | 71.26                   |                         | U          |
| 09/22/2021                                        | INEI         | I2206051           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM205           |                    |                         | -71.26                  | U          |
| ENDING BALANCE: (1) Radar (In-Car) w/Acc - Rpl    |              |                    |                       |                             | 5AM205           | 2,715.00           | 2,604.63                | 0.00                    |            |

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|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| GF / County Ordinary                           |              |                    |                       |                             | 1000             |                    |                         |                         |            |   |
| BEGINNING BALANCE: (2) Lidars (In-Car) w/Acc   |              |                    |                       |                             |                  | 5AM206             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM206           | 4,420.00           |                         |                         |            | U |
| 08/10/2021                                     | REQP         | R2200354           |                       | Kirby McClendon             | 5AM206           |                    |                         | 4,085.71                |            | U |
| 08/13/2021                                     | POLQ         | P2201111           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM206           |                    |                         | -4,085.71               |            | U |
| 08/13/2021                                     | PORD         | P2201111           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM206           |                    |                         | 4,085.71                |            | U |
| 10/18/2021                                     | INEI         | I2207733           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM206           |                    | 4,085.71                |                         |            | U |
| 10/18/2021                                     | INEI         | I2207733           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM206           |                    |                         | -4,085.71               |            | U |
| ENDING BALANCE: (2) Lidars (In-Car) w/Acc      |              |                    |                       |                             |                  | 5AM206             | 4,420.00                | 4,085.71                | 0.00       |   |
| BEGINNING BALANCE: (2) Radars (Handheld) w/Acc |              |                    |                       |                             |                  | 5AM207             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM207           | 3,422.00           |                         |                         |            | U |
| 08/10/2021                                     | REQP         | R2200356           |                       | Kirby McClendon             | 5AM207           |                    |                         | 3,223.29                |            | U |
| 08/13/2021                                     | POLQ         | P2201113           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM207           |                    |                         | -3,223.29               |            | U |
| 08/13/2021                                     | PORD         | P2201113           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM207           |                    |                         | 3,223.29                |            | U |
| 09/22/2021                                     | INEI         | I2206050           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM207           |                    | 3,223.29                |                         |            | U |
| 09/22/2021                                     | INEI         | I2206050           |                       | APPLIED CONCEPTS, INC D/B/A | 5AM207           |                    |                         | -3,223.29               |            | U |
| ENDING BALANCE: (2) Radars (Handheld) w/Acc    |              |                    |                       |                             |                  | 5AM207             | 3,422.00                | 3,223.29                | 0.00       |   |
| TOTAL FUND: 1000 GF / County Ordinary          |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| PERSONAL SERVICES                              |              |                    |                       |                             | 06               | 784,014.00         | 372,962.19              |                         | 0.00       |   |
| GENERAL EXPENDITURES                           |              |                    |                       |                             | OPERATING07      | 44,931.00          | 29,273.75               |                         | 5,230.00   |   |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| 11th Circuit Law Enforce Ne 2416                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Outside Printing                    |              |                    |                       |                             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 520800           | 1,000.00           |                         |                         | U          |
| 09/28/2021                                             | BD02         | J2200847           |                       | BAR 22-023                  | 520800           | 600.00             |                         |                         | U          |
| ENDING BALANCE: Outside Printing                       |              |                    |                       |                             | 520800           | 1,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 150.00             |                         |                         | U          |
| 09/28/2021                                             | BD02         | J2200847           |                       | BAR 22-023                  | 521200           | 150.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                     |              |                    |                       |                             | 521200           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 7,968.00           |                         |                         | U          |
| 07/29/2021                                             | INNI         | CR220265           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 631.48                  |                         | U          |
| 09/28/2021                                             | BD02         | J2200847           |                       | BAR 22-023                  | 525210           | 9,250.00           |                         |                         | U          |
| 10/01/2021                                             | POLQ         | P2201869           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -1,400.00               | U          |
| 10/01/2021                                             | PORD         | P2201869           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | 1,400.00                | U          |
| 10/01/2021                                             | REQP         | R2200194           |                       | SHANNON FOX                 | 525210           |                    |                         | 1,400.00                | U          |
| 11/04/2021                                             | INEI         | I2208605           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 714.22                  |                         | U          |
| 11/04/2021                                             | INEI         | I2208605           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -714.22                 | U          |
| 01/20/2022                                             | INEI         | I2213048           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    | 659.36                  |                         | U          |
| 01/20/2022                                             | INEI         | I2213048           |                       | SHEALYS BAR B QUE HOUSE INC | 525210           |                    |                         | -659.36                 | U          |
| 01/25/2022                                             | INNI         | TR26922            |                       | STONER, JASON               | 525210           |                    | 736.52                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 17,218.00          | 2,741.58                | 26.42                   |            |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne           |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL                                                |              |                    |                       |                             | OPERATING07      | 19,118.00          | 2,741.58                | 26.42                   |            |
| EXPENDITURES                                           |              |                    |                       |                             |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Impaired Driving Countermea 2426             |              |                    |                       |                                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Salaries & Wages                    | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 510100           | 48,074.00          |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Salaries & Wages                    | 510100           | 48,074.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion           | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 511112           | 3,678.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion           | 511112           | 3,678.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | PORS - Employer's Portion           | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 511114           | 9,730.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | PORS - Employer's Portion           | 511114           | 9,730.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 511120           | 7,800.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 511130           | 1,663.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 1,663.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 525210           | 4,245.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 4,245.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                   | BD02         | J2200900           |                       | BAR 22-035                          | 525400           | 6,720.00           |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 6,720.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2426 Impaired Driving Countermea |              |                    |                       |                                     |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                                     | 06               | 70,945.00          | 0.00                    | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                                     | OPERATING07      | 10,965.00          | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |                                     |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488 |              |                    |                       |             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 39,900.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 39,900.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 2,992.80                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 2,992.80                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 42,892.80               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,950.89                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,193.40                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,155.83                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,922.72                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,323.40                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,148.93                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,403.33                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,400.13                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,344.91                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,378.11                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,318.36                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,163.47                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,201.98                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 28,905.46               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 28,905.46               | 0.00                    |            |
| TOTAL ORGANIZATION: 151235 LE / Traffic               |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 854,959.00         | 444,760.45              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 75,014.00          | 32,015.33               | 5,256.42                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 99,685.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -702.56                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 4,216.88                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -859.20                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 4,727.12                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -805.28                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 4,226.18                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -184.32                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 3,969.41                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 4,468.89                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -547.04                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 5,316.32                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -891.92                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 5,076.47                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -1,154.62               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 5,099.31                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -1,177.46               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -686.96                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 4,608.79                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 4,962.12                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -463.36                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 5,015.93                |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -671.90                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -1,176.10               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 5,097.94                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 4,940.75                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -654.08                 |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510100           | 1,354.00           |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 4,511.69                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -250.92                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 5,271.61                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -993.00                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 101,039.00         | 60,290.69               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 702.56                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 429.60                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 859.20                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 510199           |                    | 402.64                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 805.28                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 92.16                   |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 184.32                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 273.52                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 547.04                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 445.96                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 891.92                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 577.31                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 1,154.62                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 588.73                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 1,177.46                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 686.96                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 343.48                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 231.68                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 463.36                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 882.60                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 335.95                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 671.90                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 1,176.10                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 588.05                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 327.04                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 654.08                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 14,840.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 125.46                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 250.92                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 496.50                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 993.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 14,840.00          | 17,359.40               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 7,626.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 322.70                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 392.43                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 292.54                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 265.83                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 324.99                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 403.00                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 511112           |                    | 404.04                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511112           |                    | 398.03                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 367.87                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 359.52                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 371.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 401.00                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 402.99                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                     | ABT 22-114                  | 511112           | 1,373.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 316.92                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 403.45                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 8,999.00           | 5,426.91                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 19,179.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 893.99                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 986.97                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 830.85                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 763.72                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 912.44                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,108.66                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 1,087.79                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -1,132.71               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 1,094.38                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 952.81                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 999.28                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 1,029.70                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 1,093.98                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 1,013.52                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                     | ABT 22-114                  | 511114           | 3,066.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 892.19                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 1,109.79                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 22,245.00          | 13,637.36               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |



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ORG: 151240 LE / Marine Patrol

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 3,449.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 160.77                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 177.49                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 149.42                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 137.34                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 164.08                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 199.37                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 195.62                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 196.80                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 171.35                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 179.71                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 185.17                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 198.46                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 182.26                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 160.45                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 199.57                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 3,449.00           | 2,657.86                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance              | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520100           | 372.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2201330           |                       | LOWMAN COMMUNICATIONS INC           | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2021         | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC           | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021         | REQP         | R2200080           |                       | SHANNON FOX                         | 520100           |                    |                         | 120.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance              | 520100           | 372.00             | 0.00                    | 120.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521000           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                     | 521000           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                     | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521208           | 100.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                   | 521208           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Water Craft Repairs & Maintenance | 522400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522400           | 8,735.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200800           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | -5,000.00               | U          |
| 07/01/2021         | POLQ         | P2200800           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | -1,500.00               | U          |
| 07/01/2021         | PORD         | P2200800           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200800           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | REQP         | R2200075           |                       | SHANNON FOX                       | 522400           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | REQP         | R2200075           |                       | SHANNON FOX                       | 522400           |                    |                         | 1,500.00                | U          |
| 07/27/2021         | INEI         | I2205606           |                       | HYDRO TECH MARINE, INC            | 522400           |                    | 1,377.73                |                         | U          |
| 07/27/2021         | INEI         | I2205606           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | -1,377.73               | U          |
| 07/28/2021         | INEI         | I2203157           |                       | HYDRO TECH MARINE, INC            | 522400           |                    | 1,598.12                |                         | U          |
| 07/28/2021         | INEI         | I2203157           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | -1,598.12               | U          |
| 12/29/2021         | INEI         | I2211953           |                       | HYDRO TECH MARINE, INC            | 522400           |                    |                         | -1,753.11               | U          |
| 12/29/2021         | INEI         | I2211953           |                       | HYDRO TECH MARINE, INC            | 522400           |                    | 1,753.11                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Water Craft Repairs & Maintenance | 522400           | 8,735.00           | 4,728.96                | 1,771.04                |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021         | INNI         | C220320D           |                       | STATE FISCAL ACCOUNTABILITY       | 524101           |                    | 5,303.63                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance           | 524101           | 0.00               | 5,303.63                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance  | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524201           | 3,274.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY       | 524201           |                    | 2,953.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance  | 524201           | 3,274.00           | 2,953.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Water Craft Insurance             | 524400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 524400           | 5,901.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Water Craft Insurance             | 524400           | 5,901.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 300.00             |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -150.00                 | U          |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 150.00                  | U          |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 150.00                  | U          |
| 10/14/2021                                             | INNI         | TR27147            |                       | LIVINGSTON, TROY            | 525210           |                    | 247.50                  |                         | U          |
| 01/25/2022                                             | INNI         | TR26919            |                       | LIVINGSTON, TROY            | 525210           |                    | 112.50                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 300.00             | 360.00                  | 150.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 60.00              |                         |                         | U          |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 60.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 60.00              | 60.00                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Bundrick Island              |              |                    |                       |                             | 525378           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525378           | 4,705.00           |                         |                         | U          |
| 07/12/2021                                             | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 395.67                  |                         | U          |
| 08/11/2021                                             | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 463.87                  |                         | U          |
| 09/09/2021                                             | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 422.83                  |                         | U          |
| 10/07/2021                                             | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 395.64                  |                         | U          |
| 11/04/2021                                             | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 347.08                  |                         | U          |
| 12/07/2021                                             | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 262.04                  |                         | U          |
| 01/07/2022                                             | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525378           |                    | 252.28                  |                         | U          |
| ENDING BALANCE: Util / Bundrick Island                 |              |                    |                       |                             | 525378           | 4,705.00           | 2,539.41                | 0.00                    |            |
| BEGINNING BALANCE: Water Craft Operations Fuel         |              |                    |                       |                             | 525420           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525420           | 10,000.00          |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2200750           |                       | FLEETCOR TECHNOLOGIES       | 525420           |                    |                         | -1,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200750           |                       | FLEETCOR TECHNOLOGIES       | 525420           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                             | REQP         | R2200071           |                       | SHANNON FOX                 | 525420           |                    |                         | 1,000.00                | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 300.00                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 100.02                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 238.27                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 299.78                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 295.08                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 290.00                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-MARINE DEPARTMENT     | 525420           |                    | 219.38                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 300.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 226.86                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 261.22                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 24.05                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 260.59                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 9.99                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 92.01                   |                         | U          |
| 10/20/2021         | INNI         | CR220324           |                       | PAUL, JOHN                    | 525420           |                    | 266.03                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | -9.99                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 400.01                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 212.69                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 300.01                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 75.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 75.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-MARINE DEPARTMENT       | 525420           |                    | 75.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Water Craft Operations Fuel   | 525420           | 10,000.00          | 4,311.00                | 1,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 2,848.00           |                         |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                      | 525600           |                    | 51.90                   |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                      | 525600           |                    | 135.66                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                      | 525600           |                    | 74.88                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 2,848.00           | 262.44                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits            | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 526500           | 30.00              |                         |                         | U          |
| 11/16/2021         | INNI         | CR220481           |                       | SC DEPARTMENT OF NATURAL RE   | 526500           |                    | 10.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits            | 526500           | 30.00              | 10.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Boat Covers w/Accessories | 5AM208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM208           | 6,600.00           |                         |                         | U          |
| 11/17/2021         | REQP         | R2200690           |                       | SHANNON FOX                   | 5AM208           |                    |                         | 1,391.00                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151240 LE / Marine Patrol

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                               | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/17/2021                            | REQP         | R2200690           |                               | SHANNON FOX          | 5AM208           |                    |                         | 1,284.00                | U          |
| 11/17/2021                            | REQP         | R2200690           |                               | SHANNON FOX          | 5AM208           |                    |                         | 1,284.00                | U          |
| 12/01/2021                            | POLQ         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | -1,391.00               | U          |
| 12/01/2021                            | POLQ         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | -1,284.00               | U          |
| 12/01/2021                            | POLQ         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | -1,284.00               | U          |
| 12/01/2021                            | PORD         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | 1,284.00                | U          |
| 12/01/2021                            | PORD         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | 1,391.00                | U          |
| 12/01/2021                            | PORD         | P2202143           |                               | BROAD REACH MARINE   | 5AM208           |                    |                         | 1,284.00                | U          |
| ENDING BALANCE:                       |              |                    | (3) Boat Covers w/Accessories |                      | 5AM208           | 6,600.00           | 0.00                    | 3,959.00                |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                               |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                               | PERSONAL SERVICES    | 06               | 166,172.00         | 108,472.22              | 0.00                    |            |
|                                       |              |                    |                               | GENERAL              | OPERATING07      | 43,325.00          | 20,528.44               | 7,000.04                |            |
|                                       |              |                    |                               | EXPENDITURES         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151240 LE / Marine Patrol

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 11,400.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 11,400.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 845.26                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 845.26                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 12,245.26               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Water Recreation Resources                            |              |                    |                       |                  | 2530             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Boat Engines w/ Acc. & Install |              |                    |                       |                  | 5AL429           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200848           |                       | BAR 22-020       | 5AL429           | 39,636.00          |                         |                         | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 17,875.05               | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 944.29                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 534.12                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 1,113.53                | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 1,209.91                | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 93.77                   | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 249.33                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 148.56                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 17,310.94               | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AL429           |                    |                         | 156.22                  | U          |
| ENDING BALANCE: (2) Boat Engines w/ Acc. & Install    |              |                    |                       |                  | 5AL429           | 39,636.00          | 0.00                    | 39,635.72               |            |
| TOTAL FUND: 2530 Water Recreation Resources           |              |                    |                       |                  |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                                  |              |                    |                       |                  | OPERATING07      | 39,636.00          | 0.00                    | 39,635.72               |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 608.20                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 706.01                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 706.01                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 706.01                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 706.01                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 539.55                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 688.96                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 706.01                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 706.01                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 706.01                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 706.01                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 706.01                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 706.01                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 8,896.81                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 8,896.81                | 0.00                    |            |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol         |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 166,172.00         | 129,614.29              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 82,961.00          | 20,528.44               | 46,635.76               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 394,471.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -2,477.54               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 10,043.52               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -538.50                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 15,781.75               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -2,017.84               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 15,781.76               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -2,017.84               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 14,858.93               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -883.76                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 17,028.84               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -1,456.02               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 20,205.10               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -3,316.26               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 17,408.78               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -1,905.94               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 18,138.91               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -2,636.06               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -1,407.84               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 16,910.66               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 17,806.66               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -882.60                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 20,036.25               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -1,855.56               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -3,710.64               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 19,213.47               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 20,078.41               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -2,202.06               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 16,946.79               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -893.44                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 18,935.11               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -1,801.90               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 394,471.00         | 229,171.14              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 2,477.54                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 269.25                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 538.50                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 1,008.92                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 2,017.84                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 1,008.92                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 2,017.84                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 441.88                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 883.76                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 728.01                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 1,456.02                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 1,658.13                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 3,316.26                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 952.97                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 1,905.94                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 1,318.03                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 2,636.06                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 1,407.84                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 703.92                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 441.30                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 927.78                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 1,855.56                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 3,710.64                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 1,855.32                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 1,101.03                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 2,202.06                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 36,640.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 446.72                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 893.44                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 900.95                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 1,801.90                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 36,640.00          | 42,884.33               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime - Dog Care   |                             | 510210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510210           |                    | 446.08                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510210           |                    | 609.28                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510210           |                    | 609.28                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510210           |                    | 609.28                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510210           |                    | 609.28                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510210           |                    | 598.40                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510210           |                    | 620.16                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510210           |                    | 625.60                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510210           |                    | 609.28                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 510210           |                    | 598.40                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 510210           |                    | 609.28                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 510210           |                    | 652.80                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 510210           |                    | 647.36                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                | 510210           | 7,845.00           |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 510210           |                    | 685.44                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 510210           |                    | 663.68                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Overtime - Dog Care       | 510210           | 7,845.00           | 9,193.60                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511112           | 30,177.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511112           |                    | 786.13                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511112           |                    | 1,331.13                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511112           |                    | 1,275.82                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511112           |                    | 1,161.84                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511112           |                    | 1,332.40                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511112           |                    | 1,648.47                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511112           |                    | 1,380.32                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511112           |                    | 1,463.69                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,372.42                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511112           |                    | 1,368.42                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511112           |                    | 1,574.26                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511112           |                    | 1,600.90                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511112           |                    | 1,669.74                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                | 511112           | 4,170.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511112           |                    | 1,302.85                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511112           |                    | 1,488.82                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion | 511112           | 34,347.00          | 20,757.21               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511114           | 75,896.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511114           |                    | 2,070.00                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511114           |                    | 3,347.74                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511114           |                    | 3,347.75                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511114           |                    | 3,061.10                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511114           |                    | 3,533.64                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511114           |                    | 4,321.63                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 3,652.12                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -4,217.33               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 3,863.88                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 3,506.26                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 3,626.03                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 4,150.71                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 4,179.23                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 4,199.48                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                     | ABT 22-114                  | 511114           | 5,627.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 3,478.38                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 3,944.15                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 81,523.00          | 50,064.77               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 62,400.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 5,200.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 5,200.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 62,400.00          | 36,400.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 13,650.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 477.44                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 719.74                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 726.14                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 681.97                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 758.09                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 967.71                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511130           |                    | 805.00                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511130           |                    | 834.71                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511130           |                    | 764.01                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511130           |                    | 775.68                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511130           |                    | 885.97                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511130           |                    | 916.65                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 870.50                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 743.23                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 856.85                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 13,650.00          | 11,783.69               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520300           | 7,500.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 212.52                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 123.90                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 34.70                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 95.62                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 151.72                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 214.50                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 51.36                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 380.49                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 148.87                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 1,169.42                |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 604.26                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 73.29                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-K9 DEPARTMENT                | 520300           |                    | 78.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services              | 520300           | 7,500.00           | 3,338.65                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 200.00             |                         |                         | U          |
| 09/10/2021         | ISSU         | U2201166           |                       | SHERIFF-K9 APPLGATE                | 521000           |                    | 1.98                    |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                           | 521000           |                    | 57.22                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                    | 521000           | 200.00             | 59.20                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                 | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521200           | 200.00             |                         |                         | U          |
| 09/10/2021         | ISSU         | U2201165           |                       | SHERIFF-MD SMITH                   | 521200           |                    | 21.92                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                 | 521200           | 200.00             | 21.92                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                    | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                    | 521208           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) |              |                    |                       |                             | 521210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521210           | 10,191.00          |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 129.45                  |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 46.00                   |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 53.63                   |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 55.63                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 180.15                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 69.54                   |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 190.38                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 357.35                  |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 55.63                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 67.40                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 66.33                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 185.08                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 52.42                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 48.14                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 64.19                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 47.07                   |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 177.59                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 189.65                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 121.96                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 52.42                   |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 66.33                   |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 228.94                  |                         | U          |
| 11/01/2021                                             | REQP         | R2200632           |                       | SHANNON FOX                 | 521210           |                    |                         | 569.17                  | U          |
| 11/01/2021                                             | REQP         | R2200632           |                       | SHANNON FOX                 | 521210           |                    |                         | 5.34                    | U          |
| 11/02/2021                                             | POLQ         | P2201871           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | -569.17                 | U          |
| 11/02/2021                                             | POLQ         | P2201871           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | -5.34                   | U          |
| 11/02/2021                                             | PORD         | P2201871           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | 569.17                  | U          |
| 11/02/2021                                             | PORD         | P2201871           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | 26.64                   | U          |
| 11/08/2021                                             | INEI         | I2209100           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    | 569.52                  |                         | U          |
| 11/08/2021                                             | INEI         | I2209100           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | -569.17                 | U          |
| 11/08/2021                                             | INEI         | I2209100           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    | 4.99                    |                         | U          |
| 11/08/2021                                             | INEI         | I2209100           |                       | RAY ALLEN MANUFACTURING LLC | 521210           |                    |                         | -26.64                  | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 54.55                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 104.84                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 52.42                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 198.99                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 52.42                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT         | 521210           |                    | 53.49                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 47.07                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 69.54                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 55.63                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 99.49                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 64.19                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 55.63                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-K9 DEPARTMENT                 | 521210           |                    | 52.42                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Canine Supplies (Dog,Food,Training) | 521210           | 10,191.00          | 4,040.47                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 13,096.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 13,287.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 13,096.00          | 13,287.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 20,500.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 100.00                  | U          |
| 09/23/2021         | INNI         | TR27412            |                       | SMITH, MICHAEL ANDREW.              | 525210           |                    | 742.50                  |                         | U          |
| 09/23/2021         | INNI         | TR27411            |                       | GOECKEL, PHILIP                     | 525210           |                    | 742.50                  |                         | U          |
| 10/14/2021         | INNI         | TR27146            |                       | YORK COUNTY SHERIFF'S OFFIC         | 525210           |                    | 350.00                  |                         | U          |
| 10/16/2021         | INNI         | EX27411            |                       | GOECKEL, PHILIP                     | 525210           |                    | 278.09                  |                         | U          |
| 10/16/2021         | INNI         | EX27412            |                       | SMITH, MICHAEL ANDREW.              | 525210           |                    | 255.00                  |                         | U          |
| 12/09/2021         | INNI         | EX27146            |                       | JONES, TORRELL                      | 525210           |                    | 30.22                   |                         | U          |
| 12/10/2021         | INNI         | EX27423            |                       | SMITH, MICHAEL ANDREW.              | 525210           |                    | 580.17                  |                         | U          |
| 01/06/2022         | INNI         | EX27424            |                       | GOECKEL, PHILIP                     | 525210           |                    | 587.44                  |                         | U          |
| 01/26/2022         | INNI         | CR220601           |                       | VALKYRIE TACTICAL SOLUTIONS         | 525210           |                    | 600.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 20,500.00          | 4,165.92                | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 665.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 210.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 665.00             | 210.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / L/E - K-9 Office Unit        | 525330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525330           | 1,390.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE        | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                              | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2021         | INNI         | I2201071           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 108.74                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 123.96                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 129.21                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 122.59                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 89.79                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 64.04                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                              | DOMINION ENERGY SOUTH CAROL | 525330           |                    | 76.46                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / L/E - K-9 Office Unit |                             | 525330           | 1,390.00           | 714.79                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing          |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                              | FY 21-22 BUDGET             | 525600           | 11,858.00          |                         |                         | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 374.50                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 11.24                   | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 128.40                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 179.76                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 187.25                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 187.25                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 187.25                  | U          |
| 09/29/2021         | REQP         | R2200535           |                              | SHANNON FOX                 | 525600           |                    |                         | 187.25                  | U          |
| 09/30/2021         | JE15         | J2201442           |                              | PA 22-12                    | 525600           |                    | 80.14                   |                         | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -179.76                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -187.25                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -11.24                  | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -187.25                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -187.25                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -374.50                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -128.40                 | U          |
| 10/01/2021         | POLQ         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | -187.25                 | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 374.50                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 11.24                   | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 128.40                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 179.76                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 187.25                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 187.25                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 187.25                  | U          |
| 10/01/2021         | PORD         | P2201602           |                              | US PATRIOT, LLC             | 525600           |                    |                         | 187.25                  | U          |
| 11/01/2021         | REQP         | R2200596           |                              | SHANNON FOX                 | 525600           |                    |                         | 20.32                   | U          |
| 11/01/2021         | REQP         | R2200596           |                              | SHANNON FOX                 | 525600           |                    |                         | 162.55                  | U          |
| 11/01/2021         | REQP         | R2200596           |                              | SHANNON FOX                 | 525600           |                    |                         | 162.55                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 49.49                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 98.98                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 53.50                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 41.57                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 58.80                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 176.39                  | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 60.46                   | U          |
| 11/01/2021    | REQP         | R2200596           |                       | SHANNON FOX          | 525600           |                    |                         | 29.69                   | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -20.32                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -162.55                 | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -162.55                 | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -60.46                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -176.39                 | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -58.80                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -41.57                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -29.69                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -98.98                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -49.49                  | U          |
| 11/02/2021    | POLQ         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | -53.50                  | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 176.39                  | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 60.46                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 162.55                  | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 162.55                  | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 20.32                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 53.50                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 41.57                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 29.69                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 98.98                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 49.49                   | U          |
| 11/02/2021    | PORD         | P2201879           |                       | GEIGER BROS          | 525600           |                    |                         | 58.80                   | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    | 162.55                  |                         | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    |                         | -162.55                 | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    | 162.55                  |                         | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    |                         | -20.32                  | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    | 20.31                   |                         | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    |                         | -162.55                 | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    | 60.46                   |                         | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    |                         | -60.46                  | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    | 176.39                  |                         | U          |
| 12/01/2021    | INEI         | I2212332           |                       | GEIGER BROS          | 525600           |                    |                         | -176.39                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 58.80                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -58.80                  | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 41.57                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -41.57                  | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 29.69                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -29.69                  | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 98.98                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -98.98                  | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 49.49                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -49.49                  | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    | 39.22                   |                         | U          |
| 12/01/2021         | INEI         | I2212332           |                       | GEIGER BROS                         | 525600           |                    |                         | -53.50                  | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                            | 525600           |                    | 1,548.22                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 11,858.00          | 2,528.37                | 1,442.90                |            |
| BEGINNING BALANCE: |              |                    |                       | Licenses & Permits                  | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 526500           | 125.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Licenses & Permits                  | 526500           | 125.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Handheld Infrared Devices w/Acc | 5AM209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM209           | 6,036.00           |                         |                         | U          |
| 08/11/2021         | REQP         | R2200365           |                       | Kirby McClendon                     | 5AM209           |                    |                         | 5,347.86                | U          |
| 08/17/2021         | POLQ         | P2201157           |                       | FOCUS CAMERA INC                    | 5AM209           |                    |                         | -5,347.86               | U          |
| 08/17/2021         | PORD         | P2201157           |                       | FOCUS CAMERA INC                    | 5AM209           |                    |                         | 5,347.86                | U          |
| 11/11/2021         | INEI         | I2209520           |                       | FOCUS CAMERA INC                    | 5AM209           |                    | 5,347.86                |                         | U          |
| 11/11/2021         | INEI         | I2209520           |                       | FOCUS CAMERA INC                    | 5AM209           |                    |                         | -5,347.86               | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Handheld Infrared Devices w/Acc | 5AM209           | 6,036.00           | 5,347.86                | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary           |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                   | 06               | 630,876.00         | 400,254.74              | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES          | OPERATING07      | 72,561.00          | 33,714.18               | 1,542.90                |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 45,600.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 45,600.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 3,431.72                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 3,431.72                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 49,031.72               | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 988.91                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,549.82                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,549.82                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,889.40                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,834.87                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,858.96                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,889.40                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,933.93                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,879.17                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,930.06                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,930.06                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,130.73                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,116.26                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 23,481.39               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 23,481.39               | 0.00                    |            |
| TOTAL ORGANIZATION: 151245 LE / K-9                   |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 630,876.00         | 472,767.85              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 72,561.00          | 33,714.18               | 1,542.90                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / School District #1                      |              |                    |                       |                         | 2633             |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 31,811.00          |                         |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 86.88                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 724.00                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,752.08                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 930.34                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,802.76                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,911.36                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,560.22                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,099.60                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,574.70                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,248.02                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,162.02                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 850.70                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,426.28                |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 31,811.00          | 18,128.96               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 2,434.00           |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 6.65                    |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 55.39                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 134.02                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 71.18                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 137.92                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 146.21                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 119.37                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 160.61                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 120.45                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 185.39                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 88.91                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 65.08                   |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 109.12                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 2,434.00           | 1,400.30                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 5,268.00           |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 14.40                   |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 119.88                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1            | 2633             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511113           |                    | 290.16                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511113           |                    | 154.06                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511113           |                    | 298.54                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                   | 511113           |                    | -240.20                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511113           |                    | 316.52                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511113           |                    | 258.39                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511113           |                    | 347.70                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511113           |                    | 260.78                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511113           |                    | 372.28                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511113           |                    | 192.43                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511113           |                    | 140.87                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511113           |                    | 236.19                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion          | 511113           | 5,268.00           | 2,762.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 511130           | 936.00             |                         |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 2.78                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 22.59                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 54.76                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 29.56                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 56.03                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 60.01                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 49.05                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 65.15                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 49.35                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 74.83                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 35.78                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 26.35                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 44.68                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 936.00             | 570.92                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | School Patrol Supplies             | 521209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521209           | 900.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | School Patrol Supplies             | 521209           | 900.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 1,620.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / School District #1          | 2633             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,534.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,620.00           | 1,534.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 36.00              |                         |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 5.15                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                   | 525100           |                    | 6.66                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                          | 525100           | 36.00              | 11.81                   | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2633 LE / School District #1     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                | 06               | 40,449.00          | 22,862.18               | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07              |                  | 2,556.00           | 1,545.81                | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #3                        |              |                    |                       |                         | 2639             |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 13,684.00          |                         |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 21.72                   |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 362.00                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 832.60                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 557.48                  |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 807.26                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 666.08                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 796.40                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 651.60                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 253.40                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 495.94                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 271.50                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 152.04                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 271.50                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 13,684.00          | 6,139.52                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 1,047.00           |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1.65                    |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 27.72                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 63.68                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 42.65                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 61.75                   |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 50.95                   |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 60.93                   |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 49.86                   |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 19.38                   |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 41.77                   |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 20.76                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 11.62                   |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 20.78                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 1,047.00           | 473.50                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 2,266.00           |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 3.60                    |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 59.95                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #3              | 2639             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511113           |                    | 137.88                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511113           |                    | 92.32                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511113           |                    | 133.69                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                   | 511113           |                    | -115.31                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511113           |                    | 110.31                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511113           |                    | 131.88                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511113           |                    | 107.90                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511113           |                    | 41.96                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511113           |                    | 82.12                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511113           |                    | 44.96                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511113           |                    | 25.18                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511113           |                    | 44.96                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion          | 511113           | 2,266.00           | 901.40                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 511130           | 405.00             |                         |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 0.75                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 12.01                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 27.54                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 18.14                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 26.79                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 21.90                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 26.29                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 21.28                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 8.13                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 17.50                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 8.76                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 4.88                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 8.76                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 405.00             | 202.73                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | School Patrol Supplies             | 521209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521209           | 450.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | School Patrol Supplies             | 521209           | 450.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 810.00             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #3            | 2639             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 767.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 810.00             | 767.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 18.00              |                         |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 1.98                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                       | DEC 21 POSTAGE                   | 525100           |                    | 2.56                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                          | 525100           | 18.00              | 4.54                    | 0.00                    |            |
| TOTAL FUND: 2639   |              |                    |                       | LE/School District #3            |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES                | 06               | 17,402.00          | 7,717.15                | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07              |                  | 1,278.00           | 771.54                  | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/School District #5                        |              |                    |                       |                         | 2641             |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 88,618.00          |                         |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 217.20                  |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,151.16                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 3,746.70                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 3,435.38                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 3,866.16                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 3,334.02                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 3,258.00                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 3,344.88                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,526.76                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 3,641.72                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,828.10                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,469.72                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,211.82                |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 88,618.00          | 34,031.62               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 6,779.00           |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 16.61                   |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 88.07                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 286.61                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 262.78                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 295.78                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 255.07                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 249.22                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 255.90                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 193.30                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 299.61                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 139.88                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 112.42                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 169.23                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 6,779.00           | 2,624.48                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 14,675.00          |                         |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 36.00                   |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 190.65                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE/School District #5              | 2641             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511113           |                    | 620.45                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511113           |                    | 568.89                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511113           |                    | 640.26                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                   | 511113           |                    | -505.45                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511113           |                    | 552.10                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511113           |                    | 539.53                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511113           |                    | 553.89                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511113           |                    | 418.43                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511113           |                    | 603.08                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511113           |                    | 302.74                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511113           |                    | 243.40                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511113           |                    | 366.26                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion          | 511113           | 14,675.00          | 5,130.23                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 511130           | 2,623.00           |                         |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511130           |                    | 6.84                    |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 36.41                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 117.80                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 109.00                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 121.93                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 106.17                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 103.20                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 106.19                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 80.18                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 125.69                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 58.85                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 47.31                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 71.21                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 2,623.00           | 1,090.78                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | School Patrol Supplies             | 521209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521209           | 1,800.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | School Patrol Supplies             | 521209           | 1,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 3,240.00           |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | LE/School District #5            | 2641             |                    |                         |                         |            |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 3,068.00                |                         | U          |
| ENDING BALANCE:                                        |              |                    |                       | General Tort Liability Insurance | 524201           | 3,240.00           | 3,068.00                | 0.00                    |            |
| BEGINNING BALANCE:                                     |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 72.00              |                         |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 4.60                    |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 9.10                    |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE                   | 525100           |                    | 11.78                   |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE                   | 525100           |                    | 1.48                    |                         | U          |
| ENDING BALANCE:                                        |              |                    |                       | Postage                          | 525100           | 72.00              | 26.96                   | 0.00                    |            |
| TOTAL FUND: 2641 LE/School District #5                 |              |                    |                       |                                  |                  |                    |                         |                         |            |
|                                                        |              |                    |                       | PERSONAL SERVICES                | 06               | 112,695.00         | 42,877.11               | 0.00                    |            |
|                                                        |              |                    |                       | GENERAL                          | OPERATING07      | 5,112.00           | 3,094.96                | 0.00                    |            |
|                                                        |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards |              |                    |                       |                                  |                  |                    |                         |                         |            |
|                                                        |              |                    |                       | PERSONAL SERVICES                | 06               | 170,546.00         | 73,456.44               | 0.00                    |            |
|                                                        |              |                    |                       | GENERAL                          | OPERATING07      | 8,946.00           | 5,412.31                | 0.00                    |            |
|                                                        |              |                    |                       | EXPENDITURES                     |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 1,395,527.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -6,658.46               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 41,334.96               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -5,235.52               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 59,364.71               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -4,199.02               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 61,779.30               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -6,414.40               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 63,541.69               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -8,345.40               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 59,203.17               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -3,616.06               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 65,576.22               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -5,478.94               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 62,549.57               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -7,198.86               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 60,731.64               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -4,800.22               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -5,343.92               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 61,008.63               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 65,026.92               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -4,935.82               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 64,840.67               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -3,655.10               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -5,551.72               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 61,040.55               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 62,031.69               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -2,668.24               |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510100           | 4,335.00           |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 60,912.04               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -3,946.90               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 60,734.74               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -2,030.96               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 1,399,862.00       | 829,596.96              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 6,658.46                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 2,617.76                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 5,235.52                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 2,099.51                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 4,199.02                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 3,207.20                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 6,414.40                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 4,172.70                |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 8,345.40                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 1,808.03                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 3,616.06                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 2,739.47                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 5,478.94                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 3,599.43                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 7,198.86                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 2,400.11                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 4,800.22                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 5,343.92                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 2,671.96                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 2,467.91                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 4,935.82                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 1,827.55                |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 3,655.10                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 5,551.72                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 2,775.86                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 1,334.12                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 2,668.24                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 105,156.00         |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 1,973.45                |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 3,946.90                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 1,015.48                |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 2,030.96                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 105,156.00         | 116,790.08              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 25.21                   |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 70.63                   |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 38.53                   |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 25.69                   |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 192.64                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 57.79                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 211.90                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 109.16                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 89.90                   |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 134.85                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 102.74                  |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 510200           | 1,060.00           |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 102.74                  |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 1,060.00           | 1,161.78                | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time                 |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 510300           | 77,480.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,359.77                |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 2,102.75                |                         | U          |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 2,095.23                |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 2,106.86                |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,061.55                |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 2,087.71                |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 2,087.70                |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 2,072.78                |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,166.70                |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 2,114.05                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,099.00                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,088.28                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 2,129.08                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 2,087.71                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,136.61                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 77,480.00          | 30,795.78               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 112,685.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 3,282.68                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 4,868.24                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 4,870.74                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 5,079.84                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 4,579.18                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 5,673.02                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,986.68                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 4,722.73                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,960.42                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 5,057.73                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,986.88                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 4,833.22                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 5,569.01                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 511112           | 8,657.00           |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 4,648.42                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 4,573.45                |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 121,342.00         | 72,692.24               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 37,045.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 570.60                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 840.95                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 834.39                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 845.59                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 861.78                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 835.27                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 837.04                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -1,080.53               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 864.34                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 867.14                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 854.52                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 848.48                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 864.18                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 861.97                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 511113           | -8,657.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 838.11                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511113           |                    | 857.55                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion |                         | 511113           | 28,388.00          | 11,401.38               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511114           | 240,699.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511114           |                    | 7,873.15                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511114           |                    | 10,980.96               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511114           |                    | 11,658.65               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511114           |                    | 12,175.27               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511114           |                    | 10,893.82               |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 13,674.60               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 11,881.51               |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -14,045.47              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 11,301.80               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 11,396.70               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 12,131.36               |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 11,959.14               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 11,420.34               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 12,718.95               |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                          | 511114           | 26,212.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 11,241.24               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 11,029.42               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 266,911.00         | 158,291.44              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 202,800.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 16,900.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 16,900.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 16,900.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 16,900.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 16,900.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 16,900.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 202,800.00         | 118,300.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 45,756.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 1,446.54                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 2,021.03                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 2,142.81                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 2,235.96                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 2,005.61                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 2,505.35                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 2,182.92                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 2,079.08                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 2,096.32                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 2,228.18                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 2,197.11                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 2,122.62                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 2,333.99                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 2,067.80                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 2,030.06                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 45,756.00          | 31,695.38               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 186.86                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 285.86                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 285.86                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 280.86                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 277.21                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 285.86                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 285.86                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 280.10                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 285.86                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 285.86                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 285.86                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 281.63                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 285.86                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 285.86                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 285.86                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 4,165.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance                 | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 515600           | 28,800.00          |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 515600           |                    | 7,200.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 515600           |                    | 7,200.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance                 | 515600           | 28,800.00          | 14,400.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                     | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520233           | 14,772.00          |                         |                         | U          |
| 07/08/2021         | INNI         | CR220061           |                       | SCHROEDERS TOWING INC              | 520233           |                    | 190.00                  |                         | U          |
| 07/09/2021         | INNI         | CR220071           |                       | COUNTY TOWING & RECOVERY           | 520233           |                    | 190.00                  |                         | U          |
| 07/15/2021         | INNI         | CR220105           |                       | SUPERIOR TOWING AND RECOVER        | 520233           |                    | 190.00                  |                         | U          |
| 07/21/2021         | INNI         | CR220099           |                       | SCHROEDERS TOWING INC              | 520233           |                    | 290.00                  |                         | U          |
| 07/24/2021         | INNI         | CR220737           |                       | COUNTY TOWING & RECOVERY           | 520233           |                    | 190.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 520233           |                    | -190.00                 |                         | U          |
| 08/07/2021         | ICNI         | CR220158           |                       | TOOT'S TOWING AND RECOVERY  | 520233           |                    | -190.00                 |                         | U          |
| 08/07/2021         | INNI         | CR220158           |                       | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 190.00                  |                         | U          |
| 08/07/2021         | INNI         | CR220158           |                       | TOOT'S TOWING AND RECOVERY  | 520233           |                    | 190.00                  |                         | U          |
| 08/23/2021         | INNI         | CR220332           |                       | SCHROEDERS TOWING INC       | 520233           |                    | 190.00                  |                         | U          |
| 08/27/2021         | INNI         | CR220198           |                       | TILLMAN TOWING              | 520233           |                    | 190.00                  |                         | U          |
| 09/30/2021         | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 520233           |                    | -350.00                 |                         | U          |
| 10/13/2021         | INNI         | CR220330           |                       | EXTREME RECOVERY LLC        | 520233           |                    | 190.00                  |                         | U          |
| 10/23/2021         | INNI         | CR220373           |                       | PRO TOW OF COLUMBIA         | 520233           |                    | 190.00                  |                         | U          |
| 10/24/2021         | INNI         | CR220372           |                       | SCHROEDERS TOWING INC       | 520233           |                    | 190.00                  |                         | U          |
| 10/25/2021         | INNI         | CR220404           |                       | CAROLINA FLEET LLC          | 520233           |                    | 190.00                  |                         | U          |
| 10/30/2021         | ICNI         | CR220418           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | -190.00                 |                         | U          |
| 10/30/2021         | INNI         | CR220418           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | 190.00                  |                         | U          |
| 10/30/2021         | INNI         | CR220418           |                       | WINGARD TOWING SERVICE LLC  | 520233           |                    | 190.00                  |                         | U          |
| 11/09/2021         | INNI         | CR220417           |                       | FREEDOM TOWING & RECOVERY L | 520233           |                    | 75.00                   |                         | U          |
| 11/09/2021         | INNI         | CR220478           |                       | LEXINGTON WRECKER           | 520233           |                    | 190.00                  |                         | U          |
| 11/22/2021         | INNI         | CR220479           |                       | TILLMAN TOWING              | 520233           |                    | 390.00                  |                         | U          |
| 11/30/2021         | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 520233           |                    | -190.00                 |                         | U          |
| 12/01/2021         | INNI         | CR220477           |                       | CAROLINA FLEET LLC          | 520233           |                    | 190.00                  |                         | U          |
| 12/12/2021         | INNI         | CR220523           |                       | LEXINGTON WRECKER           | 520233           |                    | 190.00                  |                         | U          |
| 12/28/2021         | INNI         | CR220556           |                       | COUNTY TOWING & RECOVERY    | 520233           |                    | 190.00                  |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 520233           |                    | -190.00                 |                         | U          |
| 01/31/2022         | INNI         | CR220648           |                       | SHARPES BODY SHOP & TOWING  | 520233           |                    | 190.00                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS | 520233           |                    | -190.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service              | 520233           | 14,772.00          | 2,875.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services       | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 1,522.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220022           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 07/01/2021         | POLQ         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | -250.00                 | U          |
| 07/01/2021         | PORD         | P2200755           |                       | MIDLANDS EXAMS AND DRUG SCR | 520300           |                    |                         | 250.00                  | U          |
| 07/01/2021         | REQP         | R2200083           |                       | SHANNON FOX                 | 520300           |                    |                         | 250.00                  | U          |
| 07/17/2021         | INNI         | CR220129           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 07/20/2021         | CNNI         | A0503219           | CR210592              | FEDEX                       | 520300           |                    | -55.00                  |                         | U          |
| 07/20/2021         | INNI         | C210592            |                       | FEDEX                       | 520300           |                    | 55.00                   |                         | U          |
| 09/17/2021         | INNI         | CR220288           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 09/27/2021         | INNI         | CR220293           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 10/13/2021         | INNI         | CR220331           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 11/01/2021         | INNI         | CR220402           |                       | CIOX HEALTH LLC             | 520300           |                    | 10.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/02/2021         | INNI         | CR220403           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| 11/17/2021         | INNI         | CR220482           |                       | FIRST CITIZEN BANK          | 520300           |                    | 16.50                   |                         | U          |
| 11/18/2021         | CNNI         | A0505258           | CR210839              | TEXTME INCORPORATED         | 520300           |                    | -75.00                  |                         | U          |
| 11/18/2021         | INNI         | C210839A           |                       | TEXTME INCORPORATED         | 520300           |                    | 75.00                   |                         | U          |
| 11/22/2021         | INNI         | CR220590           |                       | FIRST CITIZEN BANK          | 520300           |                    | 39.88                   |                         | U          |
| 12/01/2021         | INNI         | CR220638           |                       | CIOX HEALTH LLC             | 520300           |                    | 111.20                  |                         | U          |
| 12/18/2021         | INNI         | CR220550           |                       | VERIZON WIRELESS            | 520300           |                    | 50.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services       | 520300           | 1,522.00           | 527.58                  | 250.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | DNA Testing                 | 520316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520316           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | REQP         | R2200186           |                       | SHANNON FOX                 | 520316           |                    |                         | 1,500.00                | U          |
| 07/14/2021         | POLQ         | P2200774           |                       | RICHLAND COUNTY GOVERNMENT  | 520316           |                    |                         | -1,500.00               | U          |
| 07/14/2021         | PORD         | P2200774           |                       | RICHLAND COUNTY GOVERNMENT  | 520316           |                    |                         | 1,500.00                | U          |
| ENDING BALANCE:    |              |                    |                       | DNA Testing                 | 520316           | 1,500.00           | 0.00                    | 1,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Interpreting Services       | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520510           | 1,000.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200794           |                       | SC INTERPRETING SERVICES FO | 520510           |                    |                         | -700.00                 | U          |
| 07/01/2021         | PORD         | P2200794           |                       | SC INTERPRETING SERVICES FO | 520510           |                    |                         | 700.00                  | U          |
| 07/01/2021         | REQP         | R2200090           |                       | SHANNON FOX                 | 520510           |                    |                         | 700.00                  | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 8.75                    |                         | U          |
| 08/31/2021         | INEI         | I2204849           |                       | SC INTERPRETING SERVICES FO | 520510           |                    |                         | -205.00                 | U          |
| 08/31/2021         | INEI         | I2204849           |                       | SC INTERPRETING SERVICES FO | 520510           |                    | 205.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 101.84                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 33.25                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 56.17                   |                         | U          |
| 11/04/2021         | INEI         | I2209250           |                       | SC INTERPRETING SERVICES FO | 520510           |                    | 335.00                  |                         | U          |
| 11/04/2021         | INEI         | I2209250           |                       | SC INTERPRETING SERVICES FO | 520510           |                    |                         | -335.00                 | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 103.51                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 21.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 520510           |                    | 49.12                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Interpreting Services       | 520510           | 1,000.00           | 913.64                  | 160.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing            | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520800           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing            | 520800           | 3,000.00           | 0.00                    | 0.00                    |            |

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County of Lexington, SC  
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ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies    |              |                    |                       |                      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 521000           | 8,256.00           |                         |                         | U          |
| 07/02/2021                            | ISSU         | U2200017           |                       | SHERIFF              | 521000           |                    | 287.64                  |                         | U          |
| 07/31/2021                            | JE15         | J2201440           |                       | PA 22-10             | 521000           |                    | 487.97                  |                         | U          |
| 08/31/2021                            | JE15         | J2201441           |                       | PA 22-11             | 521000           |                    | 99.12                   |                         | U          |
| 09/10/2021                            | ISSU         | U2201167           |                       | SHERIFF              | 521000           |                    | 203.33                  |                         | U          |
| 09/22/2021                            | ISSC         | U2201316           |                       | LCSD                 | 521000           |                    | -32.55                  |                         | U          |
| 09/22/2021                            | ISSU         | U2201318           |                       | LCSD                 | 521000           |                    | 86.56                   |                         | U          |
| 09/29/2021                            | REQP         | R2200530           |                       | SHANNON FOX          | 521000           |                    |                         | 41.72                   | U          |
| 09/30/2021                            | JE15         | J2201442           |                       | PA 22-12             | 521000           |                    | 696.95                  |                         | U          |
| 10/01/2021                            | POLQ         | P2201599           |                       | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 10/01/2021                            | PORD         | P2201599           |                       | ANOTHER PRINTER INC  | 521000           |                    |                         | 41.72                   | U          |
| 10/06/2021                            | ISSU         | U2201572           |                       | LCSD- MCU TAYLOR     | 521000           |                    | 257.64                  |                         | U          |
| 10/11/2021                            | ISSU         | U2201659           |                       | LCSD SUPPLY          | 521000           |                    | 43.14                   |                         | U          |
| 10/12/2021                            | ISSU         | U2201692           |                       | LCSD- MCU TAYLOR     | 521000           |                    | 33.63                   |                         | U          |
| 10/13/2021                            | INEI         | I2207374           |                       | ANOTHER PRINTER INC  | 521000           |                    | 41.72                   |                         | U          |
| 10/13/2021                            | INEI         | I2207374           |                       | ANOTHER PRINTER INC  | 521000           |                    |                         | -41.72                  | U          |
| 10/31/2021                            | JE15         | J2201725           |                       | PA 22-19             | 521000           |                    | 433.95                  |                         | U          |
| 11/15/2021                            | ISSU         | U2202212           |                       | SHERIFF              | 521000           |                    | 34.97                   |                         | U          |
| 11/23/2021                            | ISSU         | U2202366           |                       | SHERIFF              | 521000           |                    | 19.17                   |                         | U          |
| 11/30/2021                            | JE15         | J2201726           |                       | PA 22-20             | 521000           |                    | 191.49                  |                         | U          |
| 12/09/2021                            | ISSU         | U2202580           |                       | LCSD MAJOR CRIMES    | 521000           |                    | 176.35                  |                         | U          |
| 12/09/2021                            | ISSU         | U2202584           |                       | LCSD SUPPLY          | 521000           |                    | 40.04                   |                         | U          |
| 12/31/2021                            | JE15         | J2202336           |                       | PA 22-31             | 521000           |                    | 457.78                  |                         | U          |
| 01/31/2022                            | JE15         | J2202337           |                       | PA 22-32             | 521000           |                    | 313.43                  |                         | U          |
| ENDING BALANCE: Office Supplies       |              |                    |                       |                      | 521000           | 8,256.00           | 3,872.33                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                      | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 521200           | 1,976.00           |                         |                         | U          |
| 07/13/2021                            | ISSU         | U2200193           |                       | LCSD- MAJOR CRIMES   | 521200           |                    | 3.12                    |                         | U          |
| 08/03/2021                            | INNI         | CR220134           |                       | VERIZON WIRELESS     | 521200           |                    | 50.00                   |                         | U          |
| 10/31/2021                            | JE20         | J2201470           |                       | PCard-SYLIVIA DILLON | 521200           |                    | 257.41                  |                         | U          |
| 11/30/2021                            | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON | 521200           |                    | 104.26                  |                         | U          |
| 12/31/2021                            | JE20         | J2202007           |                       | PCard-OPERATIONS     | 521200           |                    | 109.89                  |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-ROBERT ROLIN   | 521200           |                    | 10.03                   |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-ROBERT ROLIN   | 521200           |                    | 28.12                   |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-ROBERT ROLIN   | 521200           |                    | 52.00                   |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-ROBERT ROLIN   | 521200           |                    | 16.95                   |                         | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-ROBERT ROLIN   | 521200           |                    | 139.30                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                  | 521200           | 1,976.00           | 771.08                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                     | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521208           | 510.00             |                         |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                            | 521208           |                    | 9.63                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                     | 521208           | 510.00             | 9.63                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 41,954.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 38,536.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 41,954.00          | 38,536.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 24,428.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -100.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 100.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 100.00                  | U          |
| 07/14/2021         | INNI         | TR26955            |                       | REGIONAL ORGANIZED CRIME IN         | 525210           |                    | 150.00                  |                         | U          |
| 07/14/2021         | INNI         | TR26953            |                       | REGIONAL ORGANIZED CRIME IN         | 525210           |                    | 150.00                  |                         | U          |
| 07/14/2021         | INNI         | TR26954            |                       | REGIONAL ORGANIZED CRIME IN         | 525210           |                    | 150.00                  |                         | U          |
| 07/26/2021         | INNI         | TR27211            |                       | ZYLSTRA, SCOTT                      | 525210           |                    | 292.50                  |                         | U          |
| 07/26/2021         | ICNI         | TR27211            |                       | ZYLSTRA, SCOTT                      | 525210           |                    | -292.50                 |                         | U          |
| 07/27/2021         | INNI         | TR27211A           |                       | ZYLSTRA, SCOTT                      | 525210           |                    | 337.50                  |                         | U          |
| 07/27/2021         | INNI         | TR27190            |                       | CARVAJAL, PABLO                     | 525210           |                    | 337.50                  |                         | U          |
| 07/27/2021         | INNI         | TR27191            |                       | BICE, JOSHUA                        | 525210           |                    | 1,435.50                |                         | U          |
| 07/27/2021         | INNI         | TR27267            |                       | HART, JOE                           | 525210           |                    | 1,489.76                |                         | U          |
| 07/27/2021         | ICNI         | TR27211A           |                       | ZYLSTRA, SCOTT                      | 525210           |                    | -337.50                 |                         | U          |
| 07/28/2021         | INNI         | CR220159           |                       | PRISMA HEALTH MIDLANDS              | 525210           |                    | 40.00                   |                         | U          |
| 07/29/2021         | INNI         | TR27136            |                       | SNELGROVE, JESSE                    | 525210           |                    | 337.50                  |                         | U          |
| 07/29/2021         | INNI         | TR26961            |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 07/29/2021         | INNI         | TR26962            |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525210           |                    | 7.14                    |                         | U          |
| 08/02/2021         | INNI         | TR26955A           |                       | ZYLSTRA, SCOTT                      | 525210           |                    | 202.50                  |                         | U          |
| 08/02/2021         | INNI         | TR26954A           |                       | BAUM, KEVIN                         | 525210           |                    | 202.50                  |                         | U          |
| 08/02/2021         | INNI         | TR26953A           |                       | SHARPE, BRYAN                       | 525210           |                    | 562.17                  |                         | U          |
| 08/14/2021         | INNI         | EX27190            |                       | CARVAJAL, PABLO                     | 525210           |                    | 217.82                  |                         | U          |
| 08/14/2021         | INNI         | EX27191            |                       | BICE, JOSHUA                        | 525210           |                    | 718.97                  |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/14/2021    | INNI         | EX27267            |                       | HART, JOE                   | 525210           |                    | 231.71                  |                         | U          |
| 08/19/2021    | INNI         | EX26953            |                       | SHARPE, BRYAN               | 525210           |                    | 129.93                  |                         | U          |
| 08/19/2021    | INNI         | EX26954            |                       | BAUM, KEVIN                 | 525210           |                    | 77.00                   |                         | U          |
| 08/25/2021    | INNI         | TR27400            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 200.00                  |                         | U          |
| 08/25/2021    | INNI         | TR27449            |                       | SOLICITORS ASSOCIATION OF S | 525210           |                    | 225.00                  |                         | U          |
| 08/30/2021    | INNI         | TR26962A           |                       | PRATER, DERRIS              | 525210           |                    | 197.50                  |                         | U          |
| 08/30/2021    | INNI         | TR26961A           |                       | WESTBURY, JAMES             | 525210           |                    | 674.93                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 100.00                  |                         | U          |
| 09/02/2021    | INNI         | TR27402            |                       | PUBLIC AGENCY TRAINING COUN | 525210           |                    | 325.00                  |                         | U          |
| 09/13/2021    | INNI         | TR27449A           |                       | GAMBLE, STEVEN              | 525210           |                    | 583.96                  |                         | U          |
| 09/13/2021    | INNI         | TR27400A           |                       | SWYGERT, DEIRDRE            | 525210           |                    | 583.96                  |                         | U          |
| 09/13/2021    | INNI         | TR27126A           |                       | HOWLAND, NICOLE             | 525210           |                    | 318.92                  |                         | U          |
| 09/17/2021    | INNI         | EX26961            |                       | WESTBURY, JAMES             | 525210           |                    | 36.27                   |                         | U          |
| 09/17/2021    | INNI         | EX26962            |                       | PRATER, DERRIS              | 525210           |                    | 45.00                   |                         | U          |
| 09/20/2021    | INNI         | TR27129            |                       | KYZER, MATTHEW              | 525210           |                    | 292.50                  |                         | U          |
| 09/23/2021    | INNI         | TR27410            |                       | ROBINSON, THOMAS            | 525210           |                    | 517.24                  |                         | U          |
| 09/23/2021    | INNI         | TR27409            |                       | BACKMAN, SHERRI D.          | 525210           |                    | 105.50                  |                         | U          |
| 09/23/2021    | INNI         | TR27406            |                       | GROOMS, JONATHAN            | 525210           |                    | 655.17                  |                         | U          |
| 09/30/2021    | INNI         | CR220283           |                       | NATIONAL RIFLE ASSOCIATION  | 525210           |                    | 685.00                  |                         | U          |
| 09/30/2021    | INNI         | CR220282           |                       | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 399.00                  |                         | U          |
| 09/30/2021    | INNI         | CR220281           |                       | NATIONAL TACTICAL OFFICERS  | 525210           |                    | 419.00                  |                         | U          |
| 09/30/2021    | INNI         | CR220280           |                       | USC - CHILDRENS LAW OFFICE  | 525210           |                    | 700.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 139.30                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 990.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVA DILLON          | 525210           |                    | 660.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-INVESTIGATIONS DEPT   | 525210           |                    | 22.59                   |                         | U          |
| 10/01/2021    | INNI         | EX27406            |                       | GROOMS, JONATHAN            | 525210           |                    | 22.93                   |                         | U          |
| 10/01/2021    | INNI         | EX27409            |                       | BACKMAN, SHERRI D.          | 525210           |                    | 193.76                  |                         | U          |
| 10/04/2021    | CNNI         | A0508458           | TR27400               | SOLICITORS ASSOCIATION OF S | 525210           |                    | -200.00                 |                         | U          |
| 10/04/2021    | CNNI         | A0508458           | TR27449               | SOLICITORS ASSOCIATION OF S | 525210           |                    | -225.00                 |                         | U          |
| 10/04/2021    | CNNI         | A0509022           | TR27449A              | GAMBLE, STEVEN              | 525210           |                    | -583.96                 |                         | U          |
| 10/04/2021    | CNNI         | A0509037           | TR27126A              | HOWLAND, NICOLE             | 525210           |                    | -318.92                 |                         | U          |
| 10/04/2021    | CNNI         | A0509128           | TR27400A              | SWYGERT, DEIRDRE            | 525210           |                    | -583.96                 |                         | U          |
| 10/04/2021    | CNNI         | A0509269           | TR27410               | ROBINSON, THOMAS            | 525210           |                    | -517.24                 |                         | U          |
| 11/01/2021    | INNI         | TR27144            |                       | CARVAJAL, PABLO             | 525210           |                    | 514.63                  |                         | U          |
| 11/11/2021    | INNI         | EX27144            |                       | CARVAJAL, PABLO             | 525210           |                    | 127.82                  |                         | U          |
| 11/15/2021    | INNI         | TR27402A           |                       | CARVAJAL, PABLO             | 525210           |                    | 341.14                  |                         | U          |
| 11/17/2021    | INNI         | CR220416           |                       | ANDERSON, J BRIAN           | 525210           |                    | 41.34                   |                         | U          |
| 11/30/2021    | CNNI         | A0504547           | TR27314               | PUBLIC AGENCY TRAINING COUN | 525210           |                    | -525.00                 |                         | U          |
| 11/30/2021    | CNNI         | A0504548           | TR27315               | PUBLIC AGENCY TRAINING COUN | 525210           |                    | -525.00                 |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/30/2021         | INNI         | TR27314A           |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 11/30/2021         | INNI         | TR27315B           |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 12/02/2021         | INNI         | CR220451           |                       | GODFREY -WILSON & ASSOCIATE         | 525210           |                    | 200.00                  |                         | U          |
| 12/08/2021         | INNI         | EX27402            |                       | CARVAJAL, PABLO                     | 525210           |                    | 114.65                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 200.00                  |                         | U          |
| 01/11/2022         | INNI         | TR27415            |                       | BURT, NICHOLAS                      | 525210           |                    | 693.18                  |                         | U          |
| 01/28/2022         | INNI         | EX27415            |                       | BURT, NICHOLAS                      | 525210           |                    | 120.22                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 24,428.00          | 16,606.43               | 100.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 1,840.00           |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 720.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS              | 525230           |                    | 55.00                   |                         | U          |
| 08/16/2021         | INNI         | CR220160           |                       | SC SECRETARY OF STATE               | 525230           |                    | 25.00                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLIVIA DILLON                | 525230           |                    | 505.00                  |                         | U          |
| 01/25/2022         | INNI         | CR220618           |                       | SC COMMISSION ON CLE & SPEC         | 525230           |                    | 53.00                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 50.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,840.00           | 1,408.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 7,072.00           |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                            | 525600           |                    | 26.92                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLIVIA DILLON                | 525600           |                    | 41.40                   |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                            | 525600           |                    | 324.07                  |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                            | 525600           |                    | 1,260.33                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLIVIA DILLON                | 525600           |                    | 12.00                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                            | 525600           |                    | 753.50                  |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                            | 525600           |                    | 2,313.28                |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                            | 525600           |                    | 897.29                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 7,072.00           | 5,628.79                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 4,500.00           |                         |                         | U          |
| 07/27/2021         | REQP         | R2200269           |                       | SHANNON FOX                         | 540000           |                    |                         | 4,314.78                | U          |
| 07/27/2021         | POLQ         | P2201142           |                       | FORMS & SUPPLY INC                  | 540000           |                    |                         | -4,314.78               | U          |
| 07/27/2021         | PORD         | P2201142           |                       | FORMS & SUPPLY INC                  | 540000           |                    |                         | 4,314.78                | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/07/2021         | INNI         | I2203693           |                       | PETTY CASH/SHERIFF'S DEPT     | 540000           |                    | 19.22                   |                         | U          |
| 08/24/2021         | CORD         | P2201142           |                       | FORMS & SUPPLY INC            | 540000           |                    |                         | 136.42                  | U          |
| 09/20/2021         | INEI         | I2206317           |                       | FORMS & SUPPLY INC            | 540000           |                    |                         | -4,451.20               | U          |
| 09/20/2021         | INEI         | I2206317           |                       | FORMS & SUPPLY INC            | 540000           |                    | 4,451.20                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 4,500.00           | 4,470.42                | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Gun w/Accessories             | 5AM210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 5AM210           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Gun w/Accessories             | 5AM210           | 600.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND:        | 1000         |                    |                       | GF / County Ordinary          |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 2,277,555.00       | 1,389,290.30            | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING             | 07               | 112,930.00         | 75,618.90               | 2,010.00                |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Victims of Crime Act           |              |                    |                       |                             | 2448             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 161,641.00         |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200508           |                       | BAR 22-001                  | 510100           | 32,572.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -104.28                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 4,447.72                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 7,008.56                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -524.52                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 6,710.69                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -226.66                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 6,543.60                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -59.58                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 6,698.50                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -214.46                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 7,468.29                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -379.68                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 6,903.60                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -419.58                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 15,810.78               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -740.24                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -398.40                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 4,589.06                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 7,186.75                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -306.22                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 8,149.42                |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -586.34                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -369.18                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 6,673.71                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 6,845.17                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -24.74                  |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 6,585.33                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -59.58                  |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 7,201.03                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -11.92                  |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 194,213.00         | 104,396.83              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 9,000.00           |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 104.28                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 262.26                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | LE / Victims of Crime Act   | 2448             |                    |                         |                         |            |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 524.52                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 113.33                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 226.66                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 29.79                   |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 59.58                   |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 107.23                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 214.46                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 189.84                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 379.68                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 209.79                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 419.58                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 370.12                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 740.24                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 398.40                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 199.20                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 153.11                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 306.22                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 293.17                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 586.34                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 369.18                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 184.59                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 12.37                   |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 24.74                   |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 29.79                   |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 59.58                   |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 5.96                    |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 11.92                   |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 9,000.00           | 6,585.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 13,054.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                           | BAR 22-001                  | 511112           | 4,068.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 320.55                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 556.20                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 493.87                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 474.70                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 492.47                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 626.52                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 511112           |                    | 516.01                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | LE / Victims of Crime Act   | 2448             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511112           |                    | 1,209.67                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 360.84                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 522.61                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 606.98                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 491.52                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 593.45                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 464.46                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 509.74                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 17,122.00          | 8,239.59                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 34,538.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 511114           | 23,405.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 578.38                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 918.66                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 918.66                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 853.24                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 853.24                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 1,160.19                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 957.14                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -1,580.96               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 2,636.40                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 526.97                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 491.04                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 590.45                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 422.77                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 514.03                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 412.00                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 503.02                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 57,943.00          | 10,755.23               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 511120           | 7,150.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Victims of Crime Act           | 2448             |                    |                         |                         |            |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 30,550.00          | 13,650.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 5,904.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 511130           | 213.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 153.89                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 251.57                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 236.11                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 227.44                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 235.48                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 296.11                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 246.12                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 559.87                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 165.68                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 253.96                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 292.11                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 239.89                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 268.41                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 228.88                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 249.36                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 6,117.00           | 3,904.88                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)       | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511214           |                    | 277.36                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511214           |                    | 480.25                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511214           |                    | 394.29                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511214           |                    | 411.48                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511214           |                    | 456.18                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511214           |                    | 486.39                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511214           |                    | 411.48                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511214           |                    | 476.81                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511214           |                    | 394.29                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511214           |                    | 921.14                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511214           |                    | 1,033.90                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511214           |                    | 896.77                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Victims of Crime Act         | 2448             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0           | 511214           |                    | 978.52                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0            | 511214           |                    | 860.75                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0            | 511214           |                    | 883.61                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.         | Port. (Retiree)                   | 511214           | 0.00               | 9,363.22                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance                | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 515600           | 3,600.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 515600           | 800.00             |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0           | 515600           |                    | 900.00                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0           | 515600           |                    | 900.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance                | 515600           | 4,400.00           | 1,800.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency             | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 519999           | 3,233.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency             | 519999           | 3,233.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520110           | 9,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 520110           | 2,673.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan | 520110           | 11,673.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                    | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520233           | 225.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 520233           | 150.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                    | 520233           | 375.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Interpreting Services             | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520510           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Interpreting Services             | 520510           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing                  | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 520800           | 3,762.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing                  | 520800           | 3,762.00           | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Victims of Crime Act                        |              |                    |                       |                             | 2448             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies               |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521000           | 1,348.00           |                         |                         | U          |
| 11/09/2021                                       | REQP         | R2200678           |                       | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 11/17/2021                                       | POLQ         | P2202012           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/17/2021                                       | PORD         | P2202012           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 12/08/2021                                       | INEI         | I2210494           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 12/08/2021                                       | INEI         | I2210494           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| ENDING BALANCE: Office Supplies                  |              |                    |                       |                             | 521000           | 5,348.00           | 41.72                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies            |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies               |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521208           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                  |              |                    |                       |                             | 521208           | 1,750.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 4,050.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 522300           | 2,525.00           |                         |                         | U          |
| 07/31/2021                                       | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 2.99                    |                         | U          |
| 01/06/2022                                       | REQP         | R2200817           |                       | JO LYNN HINZ                | 522300           |                    |                         | 388.41                  | U          |
| 01/06/2022                                       | POLQ         | P2202346           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -388.41                 | U          |
| 01/06/2022                                       | PORD         | P2202346           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | 388.41                  | U          |
| 01/10/2022                                       | ISSU         | U2203005           |                       | FLEET-LCSD-40617            | 522300           |                    | 5.57                    |                         | U          |
| 01/13/2022                                       | INEI         | I2212417           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    | 388.41                  |                         | U          |
| 01/13/2022                                       | INEI         | I2212417           |                       | FRASIER TIRE SERVICE INC    | 522300           |                    |                         | -388.41                 | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             | 522300           | 6,575.00           | 396.97                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance             |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 1,845.00           |                         |                         | U          |
| 08/02/2021                                       | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 2,460.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 1,845.00           | 2,460.00                | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE / Victims of Crime Act                           |              |                    |                       |                             | 2448             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 711.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 381.75                  |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 711.00                  | 381.75                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 4,911.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 4,429.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 4,911.00                | 4,429.00                | 0.00       |  |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 7,800.00           |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525021           | 1,230.00           |                         |                         | U          |  |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 4,560.00                | U          |  |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -4,560.00               | U          |  |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 4,560.00                | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    | 370.00                  |                         | U          |  |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -370.00                 | U          |  |
| ENDING BALANCE: Smart Phone Charges                 |              |                    |                       |                             |                  | 525021             | 9,030.00                | 2,590.00                | 1,970.00   |  |
| BEGINNING BALANCE: 800 MHz Radio Service Charges    |              |                    |                       |                             |                  | 525030             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 1,593.00           |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525030           | 542.00             |                         |                         | U          |  |
| 07/01/2021                                          | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |  |
| 07/01/2021                                          | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    |                         | -175.74                 | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE           | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                 | LE / Victims of Crime Act   | 2448             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2207580           |                                 | MOTOROLA INC                | 525030           |                    |                         | -36.45                  | U          |
| 07/01/2021         | INEI         | I2207580           |                                 | MOTOROLA INC                | 525030           |                    | 36.45                   |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                                 | MOTOROLA INC                | 525030           |                    | 145.78                  |                         | U          |
| 07/01/2021         | INEI         | I2207580           |                                 | MOTOROLA INC                | 525030           |                    |                         | -145.78                 | U          |
| 07/01/2021         | POLQ         | P2201341           |                                 | MOTOROLA INC                | 525030           |                    |                         | -531.00                 | U          |
| 07/01/2021         | POLQ         | P2201885           |                                 | MOTOROLA INC                | 525030           |                    |                         | -39.00                  | U          |
| 07/01/2021         | POLQ         | P2201885           |                                 | MOTOROLA INC                | 525030           |                    |                         | -145.79                 | U          |
| 07/01/2021         | PORD         | P2201341           |                                 | MOTOROLA INC                | 525030           |                    |                         | 531.00                  | U          |
| 07/01/2021         | PORD         | P2201885           |                                 | MOTOROLA INC                | 525030           |                    |                         | 39.00                   | U          |
| 07/01/2021         | PORD         | P2201885           |                                 | MOTOROLA INC                | 525030           |                    |                         | 145.78                  | U          |
| 07/01/2021         | REQP         | R2200068           |                                 | SHANNON FOX                 | 525030           |                    |                         | 39.00                   | U          |
| 07/01/2021         | REQP         | R2200068           |                                 | SHANNON FOX                 | 525030           |                    |                         | 145.79                  | U          |
| 07/01/2021         | REQP         | R2200261           |                                 | SHANNON FOX                 | 525030           |                    |                         | 531.00                  | U          |
| 08/01/2021         | INEI         | I2205302           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 08/01/2021         | INEI         | I2205302           |                                 | MOTOROLA INC                | 525030           |                    |                         | -175.74                 | U          |
| 09/01/2021         | INEI         | I2205874           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 09/01/2021         | INEI         | I2205874           |                                 | MOTOROLA INC                | 525030           |                    |                         | -175.74                 | U          |
| 10/01/2021         | INEI         | I2207253           |                                 | MOTOROLA INC                | 525030           |                    |                         | -3.78                   | U          |
| 10/01/2021         | INEI         | I2207253           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 11/01/2021         | INEI         | I2208811           |                                 | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 11/03/2021         | CORD         | P2201885           |                                 | MOTOROLA INC                | 525030           |                    |                         | -2.55                   | U          |
| 12/01/2021         | INEI         | I2211300           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 12/01/2021         | INEI         | I2211300           |                                 | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| 01/01/2022         | INEI         | I2212584           |                                 | MOTOROLA INC                | 525030           |                    | 175.74                  |                         | U          |
| 01/01/2022         | INEI         | I2212584           |                                 | MOTOROLA INC                | 525030           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio Service Charges       |                             | 525030           | 2,135.00           | 1,412.41                | 0.00                    |            |
| BEGINNING BALANCE: |              | 800                | MHz Radio Maintenance Contracts |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525031           | 255.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001                  | 525031           | 240.00             |                         |                         | U          |
| ENDING BALANCE:    |              | 800                | MHz Radio Maintenance Contracts |                             | 525031           | 495.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges          |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                 | FY 21-22 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                 | BAR 22-001                  | 525041           | 172.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202951           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204116           |                                 | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | LE / Victims of Crime Act   | 2448             |                    |                         |                         |            |
| 09/24/2021         | INNI         | I2206025           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 10/26/2021         | INNI         | I2208002           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209288           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 12/20/2021         | INNI         | I2211469           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212304           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 559.00             | 376.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 15,000.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 525210           | 9,000.00           |                         |                         | U          |
| 09/23/2021         | INNI         | TR27407            |                                     | NIEVES, DAVID               | 525210           |                    | 140.50                  |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 24,000.00          | 140.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 600.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 525230           | 120.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                                     | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 90.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 720.00             | 90.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil                    |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525400           | 6,381.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 525400           | 12,416.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                                     | JULY 21 FUEL USAGE          | 525400           |                    | 356.52                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                                     | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 473.59                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                                     | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 352.35                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                                     | OCTOBER 21 FUEL USAGE       | 525400           |                    | 396.49                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                                     | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 517.51                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                                     | DECEMBER 21 FUEL USAGE      | 525400           |                    | 497.46                  |                         | U          |
| 01/31/2022         | FT01         | J2202286           |                                     | JAN 22 OIL USAGE            | 525400           |                    | 43.44                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                                     | JANUARY 22 FUEL USAGE       | 525400           |                    | 236.11                  |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil                    |                             | 525400           | 18,797.00          | 2,873.47                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing                 |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525600           | 2,400.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 525600           | 1,200.00           |                         |                         | U          |
| 07/09/2021         | POLQ         | P2200956           |                                     | US PATRIOT, LLC             | 525600           |                    |                         | -825.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | LE / Victims of Crime Act | 2448             |                    |                         |                         |            |
| 07/09/2021                                       | PORD         | P2200956           |                       | US PATRIOT, LLC           | 525600           |                    |                         | 825.00                  | U          |
| 07/09/2021                                       | REQP         | R2200209           |                       | SHANNON FOX               | 525600           |                    |                         | 825.00                  | U          |
| ENDING BALANCE: Uniforms & Clothing              |              |                    |                       |                           | 525600           | 3,600.00           | 0.00                    | 825.00                  |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                           | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 540000           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                           | 540000           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Mobile Projector w/Acc    |              |                    |                       |                           | 5AK397           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                | 5AK397           | 1,300.00           |                         |                         | U          |
| ENDING BALANCE: (1) Mobile Projector w/Acc       |              |                    |                       |                           | 5AK397           | 1,300.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2448 LE / Victims of Crime Act       |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                                  |              |                    |                       | PERSONAL SERVICES         | 06               | 322,578.00         | 158,695.68              | 0.00                    |            |
|                                                  |              |                    |                       | GENERAL OPERATING         | 07               | 111,586.00         | 15,192.07               | 2,795.00                |            |
|                                                  |              |                    |                       | EXPENDITURES              |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 108,882.00         |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200508           |                       | BAR 22-001                  | 510100           | 10,966.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -301.44                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 2,816.32                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 4,413.83                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -134.06                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 4,561.30                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -281.52                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 4,279.78                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 4,427.24                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -147.46                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 4,507.69                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 4,534.49                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -254.72                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 4,279.79                |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -241.30                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 4,521.09                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 4,509.82                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -40.22                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 4,842.82                |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -147.46                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 4,279.78                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 4,655.15                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -214.50                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 4,279.79                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 4,735.58                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -227.90                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 119,848.00         | 63,653.89               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 3,500.00           |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 301.44                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 67.03                   |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 134.06                  |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 140.76                  |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 281.52                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 73.73                   |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 147.46                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 127.36                  |                         | U          |
| 10/08/2021                                   | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 254.72                  |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 241.30                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 120.65                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 20.11                   |                         | U          |
| 11/19/2021                                   | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 40.22                   |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 73.73                   |                         | U          |
| 12/03/2021                                   | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 147.46                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 107.25                  |                         | U          |
| 12/31/2021                                   | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 214.50                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 113.95                  |                         | U          |
| 01/28/2022                                   | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 227.90                  |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 3,500.00           | 2,835.15                | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510200           |                    | 37.01                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                             | 510200           | 0.00               | 37.01                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 8,764.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 511112           | 2,846.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 191.32                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 342.80                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 324.21                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 291.91                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 308.82                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 332.30                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 321.13                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 291.91                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 343.63                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 313.88                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 340.63                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 295.73                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 387.27                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 289.91                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 333.49                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                             | 511112           | 11,610.00          | 4,708.94                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 8,828.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001              | 511113           | 2,390.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 221.14                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 326.89                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 326.89                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 326.89                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 326.89                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 326.89                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 326.89                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -431.77                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 326.89                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 326.89                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 328.93                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 326.89                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 326.89                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 326.89                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 326.89                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 326.89                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 11,218.00          | 4,367.87                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 12,808.00          |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001              | 511114           | 916.00             |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 284.94                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 482.33                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 524.89                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 443.64                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 486.20                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 545.21                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 517.15                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511114           |                    | -589.48                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 443.64                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 513.28                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 496.51                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 566.15                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 443.64                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 594.21                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511114           |                    | 443.64                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                          |              |                    |                       |                             |                  |                    |                         |                         |            |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 553.26                  |                         | U          |
| ENDING BALANCE:       PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 13,724.00          | 6,749.21                | 0.00                    |            |
| BEGINNING BALANCE:   Employee Insurance-Employer Portion  |              |                    |                       |                             |                  | 511120             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                                | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                                | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                                | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                                | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                                | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                                | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                                | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:       Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE:   Workers Compensation-Employer Cost   |              |                    |                       |                             |                  | 511130             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,349.00           |                         |                         | U          |
| 07/01/2021                                                | BD02         | J2200508           |                       | BAR 22-001                  | 511130           | 329.00             |                         |                         | U          |
| 07/16/2021                                                | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 55.38                   |                         | U          |
| 07/30/2021                                                | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 92.86                   |                         | U          |
| 08/13/2021                                                | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 100.51                  |                         | U          |
| 08/27/2021                                                | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 85.90                   |                         | U          |
| 09/10/2021                                                | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 93.55                   |                         | U          |
| 09/24/2021                                                | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 104.17                  |                         | U          |
| 10/08/2021                                                | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 99.12                   |                         | U          |
| 10/22/2021                                                | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 85.90                   |                         | U          |
| 11/05/2021                                                | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 98.42                   |                         | U          |
| 11/19/2021                                                | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 95.45                   |                         | U          |
| 12/03/2021                                                | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 107.93                  |                         | U          |
| 12/17/2021                                                | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 86.85                   |                         | U          |
| 12/31/2021                                                | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 112.98                  |                         | U          |
| 01/14/2022                                                | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 85.90                   |                         | U          |
| 01/28/2022                                                | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 105.61                  |                         | U          |
| ENDING BALANCE:       Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 2,678.00           | 1,410.53                | 0.00                    |            |
| BEGINNING BALANCE:   Clothing Allowance                   |              |                    |                       |                             |                  | 515600             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 515600           | 1,200.00           |                         |                         | U          |
| 09/24/2021                                                | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 515600           |                    | 300.00                  |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| 12/31/2021                                           | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 515600           |                    | 300.00                  |                         | U          |
| ENDING BALANCE: Clothing Allowance                   |              |                    |                       |                         | 515600           | 1,200.00           | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency             |              |                    |                       |                         | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 2,178.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                |              |                    |                       |                         | 519999           | 2,178.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                         | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520110           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520110           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                         | 520110           | 6,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                    |              |                    |                       |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 75.00              |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Towing Service                       |              |                    |                       |                         | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                         | 521000           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                         | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521200           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                         | 521200           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                         | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 522300           | 1,350.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 522300           | 1,097.00           |                         |                         | U          |
| 07/31/2021                                           | JE20         | J2200533           |                       | PCard-TERESA WALL       | 522300           |                    | 9.03                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                         | 522300           | 2,447.00           | 9.03                    | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,679.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,514.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,679.00           | 1,514.00                | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 540.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525021           | 270.00             |                         |                         | U          |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -540.00                 | U          |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 540.00                  | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -90.00                  | U          |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    | 90.00                   |                         | U          |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Smart Phone Charges                 |              |                    |                       |                             | 525021           | 810.00             | 630.00                  | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges    |              |                    |                       |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525030           | 181.00             |                         |                         | U          |
| 07/01/2021                                          | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 07/01/2021                                          | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | POLQ         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | -708.00                 | U          |
| 07/01/2021                                             | PORD         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | 708.00                  | U          |
| 07/01/2021                                             | REQP         | R2200261           |                       | SHANNON FOX                 | 525030           |                    |                         | 708.00                  | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 889.00             | 410.06                  | 297.94                  |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525031           | 85.00              |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           | 80.00              |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    | 12.15                   | -12.15                  | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    |                         | -48.59                  | U          |
| 07/01/2021                                             | INEI         | I2207580           |                       | MOTOROLA INC                | 525031           |                    | 48.59                   |                         | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -13.00                  | U          |
| 07/01/2021                                             | POLQ         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -48.60                  | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | 48.59                   | U          |
| 07/01/2021                                             | PORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | 13.00                   | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX                 | 525031           |                    |                         | 48.60                   | U          |
| 07/01/2021                                             | REQP         | R2200068           |                       | SHANNON FOX                 | 525031           |                    |                         | 13.00                   | U          |
| 11/03/2021                                             | CORD         | P2201885           |                       | MOTOROLA INC                | 525031           |                    |                         | -0.85                   | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 165.00             | 60.74                   | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525041           | 258.00             |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 65.00              | 21.50                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |

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ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/24/2021                                             | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021                                             | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 12/20/2021                                             | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 323.00             | 150.50                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 2,400.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 3,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 80.00              |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525230           | 130.00             |                         |                         | U          |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 30.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 210.00             | 30.00                   | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525240           | 536.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 2,036.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                    |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525400           | 1,432.00           |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 37.03                   |                         | U          |
| 07/31/2021                                             | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 116.31                  |                         | U          |
| 08/31/2021                                             | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 183.63                  |                         | U          |
| 09/30/2021                                             | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 123.64                  |                         | U          |
| 10/31/2021                                             | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 112.80                  |                         | U          |
| 11/30/2021                                             | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 188.01                  |                         | U          |
| 12/31/2021                                             | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 120.46                  |                         | U          |
| 01/31/2022                                             | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 164.54                  |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                       |              |                    |                       |                             | 525400           | 3,559.00           | 1,046.42                | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Violence Against Women 2456             |              |                    |                       |                      |                  |                    |                         |                         |            |
| TOTAL FUND: 2456 LE / Violence Against Women |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES    | 06               | 181,556.00         | 93,462.60               | 0.00                    |            |
|                                              |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 28,283.00          | 4,465.75                | 297.94                  |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 182,188.50              |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 182,188.50              | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 13,693.84               |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 13,693.84               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 195,882.34              | 0.00                    |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights             |              |                    |                       |                             | 2620             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 92,537.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -128.76                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 2,957.93                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -397.98                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 3,518.13                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 3,602.49                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -117.06                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 3,916.08                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -421.38                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 3,588.34                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -93.64                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 3,763.92                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -58.52                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 3,660.30                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -292.62                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 3,658.57                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 3,611.76                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 3,908.75                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -175.58                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 3,892.68                |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -11.70                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 3,553.24                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 4,033.13                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -327.74                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 3,541.52                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 3,810.74                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -105.34                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 92,537.00          | 52,887.26               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 128.76                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 198.99                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 397.98                  |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 58.53                   |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 117.06                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 210.69                  |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 421.38                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 46.82                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 93.64                   |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 29.26                   |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 58.52                   |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 146.31                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 292.62                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 87.79                   |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 175.58                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 5.85                    |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 11.70                   |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 163.87                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 327.74                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 52.67                   |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 105.34                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 0.00               | 3,131.10                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime                  |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 510200           | 100.00             |                         |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510200           |                    | 13.89                   |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510200           |                    | 118.05                  |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime                  |                             | 510200           | 100.00             | 131.94                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 7,087.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 228.33                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 269.14                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 263.25                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 297.80                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 260.20                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 511112           |                    | 295.24                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 511112           |                    | 273.33                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 511112           |                    | 271.02                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 511112           |                    | 271.49                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 511112           |                    | 287.85                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 511112           |                    | 280.35                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 511112           |                    | 257.77                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 511112           |                    | 344.01                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 511112           |                    | 256.40                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 511112           |                    | 281.02                  |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Victims' Bill of Rights                      |              |                           |                       |                         | 2620             |                    |                         |                         |            |
| ENDING BALANCE:                              |              | FICA - Employer's Portion |                       |                         | 511112           | 7,087.00           | 4,137.20                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                           |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 6,274.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 171.94                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 245.33                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 246.09                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 245.33                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 245.33                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 245.33                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 224.29                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511113           |                    | -324.56                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 264.88                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 245.33                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 249.93                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 245.33                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 245.33                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 245.33                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 245.33                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 245.33                  |                         | U          |
| ENDING BALANCE:                              |              | SCRS - Employer's Portion |                       |                         | 511113           | 6,274.00           | 3,285.87                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                           |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511114           | 10,514.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 407.62                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 391.86                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 421.13                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 508.96                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 414.38                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511114           |                    | 502.50                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511114           |                    | 471.80                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895                  |                       | 2021 PEBA CREDIT        | 511114           |                    | -114.54                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511114           |                    | 418.88                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511114           |                    | 409.87                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511114           |                    | 478.56                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511114           |                    | 465.05                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511114           |                    | 398.61                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511114           |                    | 580.19                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Victims' Bill of Rights     | 2620             |                    |                         |                         |            |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 396.36                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 458.29                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 10,514.00          | 6,609.52                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 2,009.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 76.52                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 75.06                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 80.34                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 96.12                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 79.11                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 94.96                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511130           |                    | 89.05                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511130           |                    | 80.29                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511130           |                    | 78.30                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511130           |                    | 90.74                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511130           |                    | 88.22                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511130           |                    | 77.22                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511130           |                    | 108.93                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511130           |                    | 75.87                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511130           |                    | 87.01                   |                         | U          |
| ENDING BALANCE:    |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 2,009.00           | 1,277.74                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Clothing Allowance                  |                             | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 09/24/2021         | HGNL         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 515600           |                    | 300.00                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 515600           |                    | 300.00                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Victims' Bill of Rights          | 2620             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance               | 515600           | 0.00               | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency            | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 519999           | 1,852.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency            | 519999           | 1,852.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service                   | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service                   | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 522300           | 1,350.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 1,350.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 615.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,590.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,514.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,590.00           | 1,514.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 482.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 40.77                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 39.55                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 40.78                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -39.54                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 39.54                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 39.54                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | Victims' Bill of Rights | 2620             |                    |                         |                         |            |
| 01/01/2022         | INNI         | I2211423                            |                       | COMPORIUM               | 525000           |                    | 40.16                   |                         | U          |
| ENDING BALANCE:    |              | Telephone                           |                       |                         | 525000           | 482.00             | 281.12                  | 0.00                    |            |
| BEGINNING BALANCE: |              | 800 MHz Radio Service Charges       |                       |                         | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET         | 525030           | 708.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2204092                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2021         | INEI         | I2204092                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| 07/01/2021         | POLQ         | P2201341                            |                       | MOTOROLA INC            | 525030           |                    |                         | -708.00                 | U          |
| 07/01/2021         | PORD         | P2201341                            |                       | MOTOROLA INC            | 525030           |                    |                         | 708.00                  | U          |
| 07/01/2021         | REQP         | R2200261                            |                       | SHANNON FOX             | 525030           |                    |                         | 708.00                  | U          |
| 08/01/2021         | INEI         | I2205302                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 08/01/2021         | INEI         | I2205302                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| 09/01/2021         | INEI         | I2205874                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021         | INEI         | I2205874                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2021         | INEI         | I2208811                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021         | INEI         | I2208811                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| 12/01/2021         | INEI         | I2211300                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2021         | INEI         | I2211300                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| 01/01/2022         | INEI         | I2212584                            |                       | MOTOROLA INC            | 525030           |                    | 58.58                   |                         | U          |
| 01/01/2022         | INEI         | I2212584                            |                       | MOTOROLA INC            | 525030           |                    |                         | -58.58                  | U          |
| ENDING BALANCE:    |              | 800 MHz Radio Service Charges       |                       |                         | 525030           | 708.00             | 351.48                  | 356.52                  |            |
| BEGINNING BALANCE: |              | 800 MHz Radio Maintenance Contracts |                       |                         | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET         | 525031           | 80.00              |                         |                         | U          |
| 07/01/2021         | INEI         | I2207580                            |                       | MOTOROLA INC            | 525031           |                    | 12.15                   |                         | U          |
| 07/01/2021         | INEI         | I2207580                            |                       | MOTOROLA INC            | 525031           |                    |                         | -12.15                  | U          |
| 07/01/2021         | INEI         | I2207580                            |                       | MOTOROLA INC            | 525031           |                    |                         | -48.59                  | U          |
| 07/01/2021         | INEI         | I2207580                            |                       | MOTOROLA INC            | 525031           |                    | 48.59                   |                         | U          |
| 07/01/2021         | POLQ         | P2201885                            |                       | MOTOROLA INC            | 525031           |                    |                         | -13.00                  | U          |
| 07/01/2021         | POLQ         | P2201885                            |                       | MOTOROLA INC            | 525031           |                    |                         | -48.60                  | U          |
| 07/01/2021         | PORD         | P2201885                            |                       | MOTOROLA INC            | 525031           |                    |                         | 13.00                   | U          |
| 07/01/2021         | PORD         | P2201885                            |                       | MOTOROLA INC            | 525031           |                    |                         | 48.59                   | U          |
| 07/01/2021         | REQP         | R2200068                            |                       | SHANNON FOX             | 525031           |                    |                         | 48.60                   | U          |
| 07/01/2021         | REQP         | R2200068                            |                       | SHANNON FOX             | 525031           |                    |                         | 13.00                   | U          |
| 11/03/2021         | CORD         | P2201885                            |                       | MOTOROLA INC            | 525031           |                    |                         | -0.85                   | U          |
| ENDING BALANCE:    |              | 800 MHz Radio Maintenance Contracts |                       |                         | 525031           | 80.00              | 60.74                   | 0.00                    |            |

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Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND  | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|-------------------|--------------------|-------------------------|-------------------------|------------|--|
| Victims' Bill of Rights                         |              |                    |                       |                             | 2620              |                    |                         |                         |            |  |
| BEGINNING BALANCE: E-mail Service Charges       |              |                    |                       |                             |                   | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041            | 258.00             |                         |                         | U          |  |
| 07/27/2021                                      | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 08/27/2021                                      | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 09/24/2021                                      | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 10/26/2021                                      | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 11/23/2021                                      | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 12/20/2021                                      | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| 01/24/2022                                      | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041            |                    | 21.50                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges          |              |                    |                       |                             |                   | 525041             | 258.00                  | 150.50                  | 0.00       |  |
| BEGINNING BALANCE: Subscriptions, Dues, & Books |              |                    |                       |                             |                   | 525230             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230            | 30.00              |                         |                         | U          |  |
| 07/26/2021                                      | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230            |                    | 30.00                   |                         | U          |  |
| ENDING BALANCE: Subscriptions, Dues, & Books    |              |                    |                       |                             |                   | 525230             | 30.00                   | 30.00                   | 0.00       |  |
| BEGINNING BALANCE: Gas, Fuel, & Oil             |              |                    |                       |                             |                   | 525400             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400            | 2,127.00           |                         |                         | U          |  |
| ENDING BALANCE: Gas, Fuel, & Oil                |              |                    |                       |                             |                   | 525400             | 2,127.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Uniforms & Clothing          |              |                    |                       |                             |                   | 525600             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600            | 100.00             |                         |                         | U          |  |
| ENDING BALANCE: Uniforms & Clothing             |              |                    |                       |                             |                   | 525600             | 100.00                  | 0.00                    | 0.00       |  |
| TOTAL FUND: 2620 Victims' Bill of Rights        |              |                    |                       |                             |                   |                    |                         |                         |            |  |
|                                                 |              |                    |                       |                             | PERSONAL SERVICES | 06                 | 135,973.00              | 81,160.63               | 0.00       |  |
|                                                 |              |                    |                       |                             | GENERAL OPERATING | 07                 | 7,415.00                | 3,002.84                | 356.52     |  |
|                                                 |              |                    |                       |                             | EXPENDITURES      |                    |                         |                         |            |  |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 5,273.05                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 7,480.30                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 7,462.79                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 7,361.33                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 7,466.68                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 6,973.25                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 8,080.64                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 7,677.97                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 7,979.32                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 7,961.87                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 7,977.90                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 8,213.55                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 8,198.13                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 98,106.78               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 98,106.78               | 0.00                    |            |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,917,662.00       | 2,016,598.33            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 260,214.00         | 98,279.56               | 5,459.46                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 593,955.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -1,380.82               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 14,192.38               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -390.74                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 20,155.95               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -1,150.86               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 18,977.85               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -471.02                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 19,502.65               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -985.62                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 19,726.22               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -566.62                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 24,108.03               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -1,140.96               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 23,090.89               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -1,361.64               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 22,381.38               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -431.36                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -236.54                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 22,063.78               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 24,604.22               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -1,017.46               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 25,163.99               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -734.94                 |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -304.60                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 22,694.60               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 24,506.55               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -558.14                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 23,249.77               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -627.12                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 23,326.10               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -587.26                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 593,955.00         | 315,798.66              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 1,380.82                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 195.37                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 390.74                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 575.43                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 1,150.86                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 235.51                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 471.02                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 492.81                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 985.62                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 283.31                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 566.62                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 570.48                  |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 1,140.96                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 680.82                  |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 1,361.64                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 215.68                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 431.36                  |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 236.54                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 118.27                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 508.73                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 1,017.46                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 367.47                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 734.94                  |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 304.60                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 152.30                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 279.07                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 558.14                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 14,849.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 313.56                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 627.12                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 293.63                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 587.26                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 14,849.00          | 17,228.14               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 162.05                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 447.30                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 496.28                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 108.47                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 441.82                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510200           |                    | 128.93                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 426.75                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510200           |                    | 340.07                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 505.13                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510200           |                    | 259.24                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 183.56                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 591.86                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 232.93                  |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 510200           | 4,325.00           |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 197.19                  |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 4,325.00           | 4,521.58                | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time                 |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 510300           | 17,331.00          |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 450.63                  |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 909.70                  |                         | U          |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 884.20                  |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 918.20                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 918.20                  |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 918.20                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 935.21                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 918.20                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 799.18                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 918.20                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 867.19                  |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 918.21                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 918.20                  |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 510300           | 2,375.00           |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 918.20                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 918.20                  |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 19,706.00          | 13,109.92               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 46,763.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,076.32                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,689.76                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,478.93                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,511.69                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,535.40                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,893.48                |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,825.31                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,725.08                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,765.23                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,912.06                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,934.39                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,787.13                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,007.08                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,784.08                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,799.86                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 46,763.00          | 25,725.80               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 21,115.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 578.93                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 745.50                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 667.46                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 615.77                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 777.39                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 875.47                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 875.00                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,180.73               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 881.83                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 904.20                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 902.54                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 889.96                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 940.09                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 876.22                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 833.17                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 865.93                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 21,115.00          | 11,048.73               | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511114           | 93,487.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511114           |                    | 2,126.73                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511114           |                    | 3,208.63                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511114           |                    | 3,016.66                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511114           |                    | 3,152.56                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511114           |                    | 3,031.65                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511114           |                    | 3,813.52                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511114           |                    | 3,639.17                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511114           |                    | -3,914.68               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511114           |                    | 3,388.55                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511114           |                    | 3,314.47                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 3,833.01                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 3,913.57                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 3,417.40                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 3,853.27                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 3,565.58                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 3,576.31                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 93,487.00          | 46,936.40               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 91,650.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,800.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 7,800.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,800.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,800.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 7,800.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,800.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 7,800.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 91,650.00          | 54,600.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 17,135.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 361.16                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 553.17                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 516.30                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 540.93                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 522.22                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 664.66                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 633.90                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 588.36                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 571.34                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 668.66                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 681.16                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 601.87                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 671.81                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 619.28                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 621.82                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 17,135.00          | 8,816.64                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 86.70                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 175.03                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 170.12                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 176.66                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 176.66                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 176.66                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 179.93                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 176.66                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 153.76                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 176.66                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 166.85                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 176.66                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 176.66                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 176.66                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 176.66                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 2,522.33                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance                 | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 515600           | 1,200.00           |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 515600           |                    | 300.00                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 515600           |                    | 300.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance                 | 515600           | 1,200.00           | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Maintenance             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520100           | 380.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC          | 520100           |                    |                         | -380.00                 | U          |
| 07/01/2021         | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC          | 520100           |                    |                         | 380.00                  | U          |
| 07/01/2021         | REQP         | R2200052           |                       | SHANNON FOX                        | 520100           |                    |                         | 380.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance             | 520100           | 380.00             | 0.00                    | 380.00                  |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                            |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Hazardous Materials Disposal |              |                    |                       |                             | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520242           | 800.00             |                         |                         | U          |
| 07/31/2021                                      | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 38.59                   |                         | U          |
| 08/31/2021                                      | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 38.59                   |                         | U          |
| 09/30/2021                                      | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 38.59                   |                         | U          |
| 10/31/2021                                      | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 154.35                  |                         | U          |
| 11/30/2021                                      | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 38.59                   |                         | U          |
| 12/31/2021                                      | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 520242           |                    | 38.59                   |                         | U          |
| ENDING BALANCE: Hazardous Materials Disposal    |              |                    |                       |                             | 520242           | 800.00             | 347.30                  | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies              |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 1,650.00           |                         |                         | U          |
| 08/09/2021                                      | ISSU         | U2200646           |                       | LE/FORENSIC SERVICES- EVIDE | 521000           |                    | 13.52                   |                         | U          |
| 08/11/2021                                      | ISSU         | U2200689           |                       | LCSD-FORENSIC SERVICES- SNE | 521000           |                    | 58.97                   |                         | U          |
| 08/30/2021                                      | REQP         | R2200453           |                       | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 09/06/2021                                      | POLQ         | P2201402           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 09/06/2021                                      | PORD         | P2201402           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 09/22/2021                                      | INEI         | I2206045           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021                                      | INEI         | I2206045           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/30/2021                                      | JE15         | J2201442           |                       | PA 22-12                    | 521000           |                    | 98.60                   |                         | U          |
| 10/06/2021                                      | ISSU         | U2201571           |                       | LCSD- CSI                   | 521000           |                    | 23.84                   |                         | U          |
| 10/07/2021                                      | REQP         | R2200551           |                       | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 10/12/2021                                      | POLQ         | P2201665           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 10/12/2021                                      | PORD         | P2201665           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 10/12/2021                                      | ISSU         | U2201691           |                       | LCSD- CSI                   | 521000           |                    | 13.49                   |                         | U          |
| 10/20/2021                                      | ISSU         | U2201863           |                       | LE- FORENSIC SERVICES- EVID | 521000           |                    | 35.33                   |                         | U          |
| 10/25/2021                                      | INEI         | I2208206           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 10/25/2021                                      | INEI         | I2208206           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 10/31/2021                                      | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521000           |                    | 18.41                   |                         | U          |
| 11/30/2021                                      | JE15         | J2201726           |                       | PA 22-20                    | 521000           |                    | 5.55                    |                         | U          |
| 12/15/2021                                      | ISSU         | U2202695           |                       | LE FORENSIC EVIDENCE        | 521000           |                    | 21.23                   |                         | U          |
| 01/31/2022                                      | JE15         | J2202337           |                       | PA 22-32                    | 521000           |                    | 53.72                   |                         | U          |
| ENDING BALANCE: Office Supplies                 |              |                    |                       |                             | 521000           | 1,650.00           | 426.10                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies           |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 12,150.00          |                         |                         | U          |
| 07/01/2021                                      | REQP         | R2200169           |                       | SHANNON FOX                 | 521200           |                    |                         | 117.70                  | U          |
| 07/01/2021                                      | REQP         | R2200169           |                       | SHANNON FOX                 | 521200           |                    |                         | 22.00                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/12/2021    | REQP         | R2200218           |                       | SHANNON FOX          | 521200           |                    |                         | 422.65                  | U          |
| 07/12/2021    | REQP         | R2200215           |                       | SHANNON FOX          | 521200           |                    |                         | 211.86                  | U          |
| 07/12/2021    | REQP         | R2200215           |                       | SHANNON FOX          | 521200           |                    |                         | 1,155.60                | U          |
| 07/12/2021    | REQP         | R2200215           |                       | SHANNON FOX          | 521200           |                    |                         | 117.70                  | U          |
| 07/14/2021    | POLQ         | P2200768           |                       | MANN TOOL & SUPPLY   | 521200           |                    |                         | -422.65                 | U          |
| 07/14/2021    | PORD         | P2200768           |                       | MANN TOOL & SUPPLY   | 521200           |                    |                         | 422.65                  | U          |
| 07/14/2021    | POLQ         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -117.70                 | U          |
| 07/14/2021    | POLQ         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -1,155.60               | U          |
| 07/14/2021    | POLQ         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -211.86                 | U          |
| 07/14/2021    | PORD         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | 117.70                  | U          |
| 07/14/2021    | PORD         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | 1,155.60                | U          |
| 07/14/2021    | PORD         | P2200770           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | 211.86                  | U          |
| 07/14/2021    | POLQ         | P2200783           |                       | ULINE INC            | 521200           |                    |                         | -22.00                  | U          |
| 07/14/2021    | POLQ         | P2200783           |                       | ULINE INC            | 521200           |                    |                         | -117.70                 | U          |
| 07/14/2021    | PORD         | P2200783           |                       | ULINE INC            | 521200           |                    |                         | 117.70                  | U          |
| 07/14/2021    | PORD         | P2200783           |                       | ULINE INC            | 521200           |                    |                         | 22.00                   | U          |
| 07/19/2021    | INEI         | I2202439           |                       | ULINE INC            | 521200           | 117.80             |                         |                         | U          |
| 07/19/2021    | INEI         | I2202439           |                       | ULINE INC            | 521200           |                    |                         | -117.70                 | U          |
| 07/19/2021    | INEI         | I2202439           |                       | ULINE INC            | 521200           | 22.00              |                         |                         | U          |
| 07/19/2021    | INEI         | I2202439           |                       | ULINE INC            | 521200           |                    |                         | -22.00                  | U          |
| 07/21/2021    | REQP         | R2200248           |                       | SHANNON FOX          | 521200           |                    |                         | 18.77                   | U          |
| 07/21/2021    | REQP         | R2200248           |                       | SHANNON FOX          | 521200           |                    |                         | 187.25                  | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           | 117.70             |                         |                         | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -211.86                 | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -1,155.60               | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           |                    | 211.86                  |                         | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           |                    |                         | -117.70                 | U          |
| 07/23/2021    | INEI         | I2202500           |                       | THE PERCS INDEX INC  | 521200           |                    | 1,155.60                |                         | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 37.19                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 37.19                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 37.19                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 14.57                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 7.48                    | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 14.57                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 13.28                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 14.57                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 14.57                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 13.28                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 37.19                   | U          |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX          | 521200           |                    |                         | 37.19                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | REQP         | R2200267           |                       | SHANNON FOX                 | 521200           |                    |                         | 37.19                   | U          |
| 07/27/2021    | INEI         | I2203023           |                       | MANN TOOL & SUPPLY          | 521200           |                    | 422.65                  |                         | U          |
| 07/27/2021    | INEI         | I2203023           |                       | MANN TOOL & SUPPLY          | 521200           |                    |                         | -422.65                 | U          |
| 07/29/2021    | POLQ         | P2200957           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | -187.25                 | U          |
| 07/29/2021    | POLQ         | P2200957           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | -18.77                  | U          |
| 07/29/2021    | PORD         | P2200957           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | 187.25                  | U          |
| 07/29/2021    | PORD         | P2200957           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | 18.77                   | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 124.12                  |                         | U          |
| 08/09/2021    | ISSU         | U2200644           |                       | LCSD- FORENSIC SERVICES- SN | 521200           |                    | 10.05                   |                         | U          |
| 08/09/2021    | ISSU         | U2200645           |                       | LE/ FORENSIC SERVICES- EVID | 521200           |                    | 139.60                  |                         | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 85.55                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 60.99                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 74.37                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 72.23                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 18.73                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 153.76                  | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 53.39                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 74.63                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 36.38                   | U          |
| 08/11/2021    | REQP         | R2200366           |                       | Kirby McClendon             | 521200           |                    |                         | 34.13                   | U          |
| 08/16/2021    | INEI         | I2203180           |                       | TEEL TECHNOLOGIES           | 521200           |                    | 187.25                  |                         | U          |
| 08/16/2021    | INEI         | I2203180           |                       | TEEL TECHNOLOGIES           | 521200           |                    | 18.77                   |                         | U          |
| 08/16/2021    | INEI         | I2203180           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | -187.25                 | U          |
| 08/16/2021    | INEI         | I2203180           |                       | TEEL TECHNOLOGIES           | 521200           |                    |                         | -18.77                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -14.57                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -7.48                   | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -13.28                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -14.57                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -14.57                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -37.19                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -14.57                  | U          |
| 08/17/2021    | POLQ         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | -13.28                  | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | 7.48                    | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS        | 521200           |                    |                         | 14.57                   | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 13.28                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 13.28                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 37.19                   | U          |
| 08/17/2021    | PORD         | P2201151           |                       | DIGI-KEY ELECTRONICS | 521200           |                    |                         | 14.57                   | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -72.23                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.37                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -60.99                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -85.55                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -34.13                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -36.38                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -74.63                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -53.39                  | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -153.76                 | U          |
| 08/17/2021    | POLQ         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -18.73                  | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 60.99                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 85.55                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 18.73                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 36.38                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 74.63                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 53.39                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 153.76                  | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 34.13                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 72.23                   | U          |
| 08/17/2021    | PORD         | P2201158           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | 74.37                   | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 14.45                   | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 8.56                    | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 42.69                   | U          |
| 08/19/2021    | REQP         | R2200405           |                       | SHANNON FOX          | 521200           |                    |                         | 34.78                   | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    | 85.55                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -85.55                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    | 18.73                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -18.73                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    | 36.38                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC | 521200           |                    |                         | -36.38                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 74.63                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -74.63                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 53.39                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -53.39                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 153.76                  |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -153.76                 | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 34.13                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -34.13                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 72.23                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -72.23                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 74.37                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -74.37                  | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 60.99                   |                         | U          |
| 08/24/2021    | INEI         | I2204380           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -60.99                  | U          |
| 08/25/2021    | POLQ         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -34.78                  | U          |
| 08/25/2021    | POLQ         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -8.56                   | U          |
| 08/25/2021    | POLQ         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -42.69                  | U          |
| 08/25/2021    | POLQ         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | -14.45                  | U          |
| 08/25/2021    | PORD         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | 14.45                   | U          |
| 08/25/2021    | PORD         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | 8.56                    | U          |
| 08/25/2021    | PORD         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | 34.78                   | U          |
| 08/25/2021    | PORD         | P2201259           |                       | PRENDO FORENSICS LLC      | 521200           |                    |                         | 42.69                   | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-INVESTIGATIONS DEPT | 521200           |                    | 28.62                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SYLIVIA DILLON      | 521200           |                    | 256.71                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-INVESTIGATIONS DEPT | 521200           |                    | 27.80                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON     | 521200           |                    | 89.66                   |                         | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -14.57                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -14.57                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -13.28                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -7.48                   | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -14.57                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -13.28                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -37.19                  | U          |
| 09/02/2021    | POCL         | *2200604           |                       | Close PO P2201151         | 521200           |                    |                         | -14.57                  | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC      | 521200           |                    | 8.56                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    |                         | -42.69                  | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    | 42.69                   |                         | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    |                         | -34.78                  | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    |                         | -14.45                  | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    | 14.45                   |                         | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    |                         | -8.56                   | U          |
| 09/15/2021    | INEI         | I2205798           |                       | PRENDO FORENSICS LLC        | 521200           |                    | 34.78                   |                         | U          |
| 09/24/2021    | INNI         | I2207359           |                       | PETTY CASH/SHERIFF'S DEPT   | 521200           |                    | 12.83                   |                         | U          |
| 09/30/2021    | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 521200           |                    | 4.57                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 65.28                   |                         | U          |
| 10/20/2021    | ISSU         | U2201864           |                       | LE FORENSIC SERVICES- EVIDE | 521200           |                    | 25.55                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-INVESTIGATIONS DEPT   | 521200           |                    | 17.34                   |                         | U          |
| 11/01/2021    | REQP         | R2200552           |                       | SHANNON FOX                 | 521200           |                    |                         | 510.39                  | U          |
| 11/01/2021    | REQP         | R2200552           |                       | SHANNON FOX                 | 521200           |                    |                         | 64.16                   | U          |
| 11/01/2021    | REQP         | R2200552           |                       | SHANNON FOX                 | 521200           |                    |                         | 88.19                   | U          |
| 11/02/2021    | POLQ         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | -88.19                  | U          |
| 11/02/2021    | POLQ         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | -510.39                 | U          |
| 11/02/2021    | POLQ         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | -64.16                  | U          |
| 11/02/2021    | PORD         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | 510.39                  | U          |
| 11/02/2021    | PORD         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | 64.16                   | U          |
| 11/02/2021    | PORD         | P2201884           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | 88.19                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 117.70                  | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 21.40                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 95.23                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 60.99                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 33.71                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 72.23                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 67.41                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 116.10                  | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 49.17                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 82.39                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 189.39                  | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 108.61                  | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 21.35                   | U          |
| 11/08/2021    | REQP         | R2200675           |                       | SHANNON FOX                 | 521200           |                    |                         | 40.61                   | U          |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    | 88.19                   |                         | U          |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | -510.39                 | U          |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    | 510.39                  |                         | U          |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    |                         | -88.19                  | U          |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC         | 521200           |                    | 64.16                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/12/2021    | INEI         | I2209113           |                       | B&H PHOTO-VIDEO INC   | 521200           |                    |                         | -64.16                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -21.40                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -117.70                 | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -108.61                 | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -60.99                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -189.39                 | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -82.39                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -49.17                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -67.41                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -72.23                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -33.71                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -95.23                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -21.35                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -40.61                  | U          |
| 11/17/2021    | POLQ         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -116.10                 | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 116.10                  | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 67.41                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 82.39                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 189.39                  | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 60.99                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 108.61                  | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 117.70                  | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 21.40                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 72.23                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 33.71                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 95.23                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 21.35                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 40.61                   | U          |
| 11/17/2021    | PORD         | P2202010           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 49.17                   | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON | 521200           |                    | 132.49                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON | 521200           |                    | 1.00                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SYLVA DILLON    | 521200           |                    | 58.28                   |                         | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -67.41                  | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 21.40                   |                         | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -117.70                 | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 117.70                  |                         | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 40.61                   |                         | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -40.61                  | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 21.35                   |                         | U          |
| 12/07/2021    | INEI         | I2211032           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -21.35                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 95.23                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -95.23                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 33.71                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -33.71                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 72.23                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -72.23                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 67.41                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -21.40                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 116.10                  |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -116.10                 | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 49.17                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -49.17                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 82.39                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -82.39                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 189.39                  |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -189.39                 | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 60.99                   |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -60.99                  | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    | 108.61                  |                         | U          |
| 12/07/2021         | INEI         | I2211032           |                       | PRENDO FORENSICS LLC             | 521200           |                    |                         | -108.61                 | U          |
| 12/15/2021         | ISSU         | U2202709           |                       | LE- FORENSIC SERVICES            | 521200           |                    | 227.03                  |                         | U          |
| 12/15/2021         | ISSU         | U2202710           |                       | FORENSIC SERVICES                | 521200           |                    | 105.93                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON            | 521200           |                    | 1,402.89                |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLIVIA DILLON             | 521200           |                    | 57.35                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 12,150.00          | 7,544.40                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                  | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521208           | 150.00             |                         |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                         | 521208           |                    | 110.58                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                  | 521208           | 150.00             | 110.58                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 15,717.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,476.00                |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 13,409.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 15,717.00          | 14,885.00               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 8,200.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | C220021A           |                       | LEGAL & LIABILITY RISK MGMT | 525210           |                    | 295.00                  |                         | U          |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -500.00                 | U          |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 500.00                  | U          |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 500.00                  | U          |
| 07/02/2021                                             | INNI         | EX27213            |                       | DONNELLY, JOHN              | 525210           |                    | 151.34                  |                         | U          |
| 08/10/2021                                             | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY  | 525210           |                    | 50.00                   |                         | U          |
| 08/30/2021                                             | CNNI         | A0506997           | C220021A              | LEGAL & LIABILITY RISK MGMT | 525210           |                    | -295.00                 |                         | U          |
| 10/15/2021                                             | INNI         | EX26948            |                       | TAYLOR, KAREN D.            | 525210           |                    | 189.28                  |                         | U          |
| 10/28/2021                                             | INNI         | TR26896            |                       | CENTRAL PIEDMONT COMMUNITY  | 525210           |                    | 192.00                  |                         | U          |
| 11/08/2021                                             | INNI         | TR26896A           |                       | SMITH, THOMAS A.            | 525210           |                    | 479.11                  |                         | U          |
| 11/18/2021                                             | CNNI         | A0510859           | TR26896A              | SMITH, THOMAS A.            | 525210           |                    | -479.11                 |                         | U          |
| 12/08/2021                                             | CNNI         | A0507030           | EX27215               | PHIPPS, MICHAEL             | 525210           |                    | -188.40                 |                         | U          |
| 12/08/2021                                             | INNI         | EX27215A           |                       | PHIPPS, MICHAEL             | 525210           |                    | 188.40                  |                         | U          |
| 01/31/2022                                             | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS | 525210           |                    | -1,313.26               |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 142.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 8,200.00           | -588.64                 | 500.00                  |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 1,200.00           |                         |                         | U          |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 210.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 525230           |                    | 400.00                  |                         | U          |
| 01/04/2022                                             | INNI         | CR220616           |                       | INTERNATIONAL ASSOCIATION O | 525230           |                    | 65.00                   |                         | U          |
| 01/20/2022                                             | INNI         | CR220598           |                       | CLANDESTINE LABORATORY INVE | 525230           |                    | 50.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 1,200.00           | 725.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 25.00              |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 25.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Law Enforcement Center       |              |                    |                       |                             | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525331           | 7,104.00           |                         |                         | U          |
| 07/12/2021                                             | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 322.56                  |                         | U          |
| 07/12/2021                                             | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 385.84                  |                         | U          |
| 08/11/2021                                             | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 312.70                  |                         | U          |
| 08/11/2021                                             | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 395.94                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 325.64                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 428.36                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 286.19                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 355.63                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 266.85                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 282.61                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 167.55                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 308.34                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 277.48                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 113.88                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Law Enforcement Center |                             | 525331           | 7,104.00           | 4,229.57                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Uniforms & Clothing           |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525600           | 3,600.00           |                         |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                               | PA 22-11                    | 525600           |                    | 614.60                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                               | PA 22-12                    | 525600           |                    | 101.09                  |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                               | PA 22-19                    | 525600           |                    | 1,518.84                |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                               | PA 22-20                    | 525600           |                    | 140.45                  |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                               | PA 22-31                    | 525600           |                    | 837.79                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                               | PA 22-32                    | 525600           |                    | 324.64                  |                         | U          |
| ENDING BALANCE:    |              |                    | Uniforms & Clothing           |                             | 525600           | 3,600.00           | 3,537.41                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Licenses & Permits            |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 526500           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Licenses & Permits            |                             | 526500           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 540000           | 3,000.00           |                         |                         | U          |
| 09/30/2021         | JE15         | J2200882           |                               | SEP 21 SALES TAX (ONLINE VE | 540000           |                    | 316.05                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                               | PCard-MADISON STACK         | 540000           |                    | 4,515.00                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-SYLVIA DILLON         | 540000           |                    | 811.06                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-SYLVIA DILLON         | 540000           |                    | 368.45                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-KIRBY MCCLENDON       | 540000           |                    | 63.23                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-SYLVIA DILLON         | 540000           |                    | 561.72                  |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                               | JAN 2022 BUDGETARY REIMBURS | 540000           |                    | -1,256.38               |                         | U          |
| ENDING BALANCE:    |              |                    | Small Tools & Minor Equipment |                             | 540000           | 3,000.00           | 5,379.13                | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: | (5)          |                    |                       | Handheld Scanners           | 5AM534           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | BD02         | J2200897           |                       | BAR 22-038                  | 5AM534           | 2,145.00           |                         |                         | U          |
| ENDING BALANCE:    | (5)          |                    |                       | Handheld Scanners           | 5AM534           | 2,145.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (5)          |                    |                       | Document Scanners           | 5AM535           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | BD02         | J2200897           |                       | BAR 22-038                  | 5AM535           | 7,812.00           |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-MADISON STACK         | 5AM535           |                    | 7,944.75                |                         | U          |
| ENDING BALANCE:    | (5)          |                    |                       | Document Scanners           | 5AM535           | 7,812.00           | 7,944.75                | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Device Locker               | 5AM536           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | BD02         | J2200897           |                       | BAR 22-038                  | 5AM536           | 436.00             |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 5AM536           |                    | 419.06                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON       | 5AM536           |                    | -419.06                 |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 5AM536           |                    | 400.13                  |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Device Locker               | 5AM536           | 436.00             | 400.13                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Laminator Machine           | 5AM537           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | BD02         | J2200897           |                       | BAR 22-038                  | 5AM537           | 432.00             |                         |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 5AM537           |                    | 395.90                  |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Laminator Machine           | 5AM537           | 432.00             | 395.90                  | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Freezer                     | 5AM538           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | BD02         | J2200897           |                       | BAR 22-038                  | 5AM538           | 3,577.00           |                         |                         | U          |
| 10/18/2021         | REQP         | R2200574           |                       | Kirby McClendon             | 5AM538           |                    |                         | 3,528.85                | U          |
| 10/18/2021         | REQP         | R2200574           |                       | Kirby McClendon             | 5AM538           |                    |                         | 0.00                    | U          |
| 10/18/2021         | POLQ         | P2201718           |                       | CENTRAL RESTAURANT PRODUCTS | 5AM538           |                    |                         | -3,528.85               | U          |
| 10/18/2021         | POLQ         | P2201718           |                       | CENTRAL RESTAURANT PRODUCTS | 5AM538           |                    |                         | 0.00                    | U          |
| 10/18/2021         | PORD         | P2201718           |                       | CENTRAL RESTAURANT PRODUCTS | 5AM538           |                    |                         | 0.00                    | U          |
| 10/18/2021         | PORD         | P2201718           |                       | CENTRAL RESTAURANT PRODUCTS | 5AM538           |                    |                         | 3,528.85                | U          |
| 10/20/2021         | REQP         | R2200588           |                       | Kirby McClendon             | 5AM538           |                    |                         | 2,561.73                | U          |
| 10/20/2021         | REQP         | R2200588           |                       | Kirby McClendon             | 5AM538           |                    |                         | 48.15                   | U          |
| 10/21/2021         | POCL         | *2200652           |                       | Close PO P2201718           | 5AM538           |                    |                         | -3,528.85               | U          |
| 10/21/2021         | POCL         | *2200652           |                       | Close PO P2201718           | 5AM538           |                    |                         | 0.00                    | U          |
| 10/21/2021         | POLQ         | P2201750           |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | -2,561.73               | U          |
| 10/21/2021         | POLQ         | P2201750           |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | -48.15                  | U          |
| 10/21/2021         | PORD         | P2201750           |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | 2,561.73                | U          |



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|---------------------------------------|--------------|----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                                  |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2021                            | PORD         | P2201750                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | 48.15                   | U          |
| 11/11/2021                            | INEI         | I2214184                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    | 2,561.73                |                         | U          |
| 11/11/2021                            | INEI         | I2214184                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | -2,561.73               | U          |
| 11/11/2021                            | INEI         | I2214184                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    | 48.15                   |                         | U          |
| 11/11/2021                            | INEI         | I2214184                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM538           |                    |                         | -48.15                  | U          |
| ENDING BALANCE:                       |              | (1) Freezer                      |                       |                             | 5AM538           | 3,577.00           | 2,609.88                | 0.00                    |            |
| BEGINNING BALANCE:                    |              | (1) 3-Section Refrigerator       |                       |                             | 5AM539           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021                            | BD02         | J2200897                         |                       | BAR 22-038                  | 5AM539           | 4,865.00           |                         |                         | U          |
| 10/21/2021                            | REQP         | R2200591                         |                       | SHANNON FOX                 | 5AM539           |                    |                         | 4,027.21                | U          |
| 10/21/2021                            | REQP         | R2200591                         |                       | SHANNON FOX                 | 5AM539           |                    |                         | 48.15                   | U          |
| 10/22/2021                            | POLQ         | P2201754                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | -4,027.21               | U          |
| 10/22/2021                            | POLQ         | P2201754                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | -48.15                  | U          |
| 10/22/2021                            | PORD         | P2201754                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | 48.15                   | U          |
| 10/22/2021                            | PORD         | P2201754                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | 4,027.21                | U          |
| 11/22/2021                            | INEI         | I2214484                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | -48.15                  | U          |
| 11/22/2021                            | INEI         | I2214484                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    | 45.00                   |                         | U          |
| 11/22/2021                            | INEI         | I2214484                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    | 4,027.21                |                         | U          |
| 11/22/2021                            | INEI         | I2214484                         |                       | KATOM RESTAURANT SUPPLY INC | 5AM539           |                    |                         | -4,027.21               | U          |
| ENDING BALANCE:                       |              | (1) 3-Section Refrigerator       |                       |                             | 5AM539           | 4,865.00           | 4,072.21                | 0.00                    |            |
| BEGINNING BALANCE:                    |              | Renovation of Evidence Warehouse |                       |                             | 5AM540           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021                            | BD02         | J2200897                         |                       | BAR 22-038                  | 5AM540           | 4,172.00           |                         |                         | U          |
| ENDING BALANCE:                       |              | Renovation of Evidence Warehouse |                       |                             | 5AM540           | 4,172.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                                  |                       | PERSONAL SERVICES           | 06               | 904,185.00         | 500,908.20              | 0.00                    |            |
|                                       |              |                                  |                       | GENERAL OPERATING           | 07               | 77,615.00          | 52,018.72               | 880.00                  |            |
|                                       |              |                                  |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 59,196.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 59,196.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 4,455.99                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 4,455.99                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 63,651.99               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490             |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 510100           | 18,879.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,673.94                |                         | U          |
| 07/16/2021                                   | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -163.76                 |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 2,190.66                |                         | U          |
| 07/30/2021                                   | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -73.84                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 2,344.50                |                         | U          |
| 08/13/2021                                   | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -227.68                 |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 2,116.82                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 2,578.34                |                         | U          |
| 09/10/2021                                   | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -461.52                 |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 2,258.35                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 2,116.82                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 2,116.82                |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -393.82                 |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 2,510.65                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                             | 510100           | 18,879.00          | 18,586.28               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 81.88                   |                         | U          |
| 07/16/2021                                   | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 163.76                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 36.92                   |                         | U          |
| 07/30/2021                                   | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 73.84                   |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 113.84                  |                         | U          |
| 08/13/2021                                   | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 227.68                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 230.76                  |                         | U          |
| 09/10/2021                                   | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 461.52                  |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 393.82                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 196.91                  |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 0.00               | 1,980.93                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 511112           | 1,723.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 131.31                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 170.41                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 183.90                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 157.78                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 210.73                  |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 168.60                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 157.77                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 157.78                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 205.79                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 1,723.00           | 1,544.07                | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion           |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 511114           | 2,681.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 337.82                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 428.59                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 472.98                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 407.28                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 540.47                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 434.51                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 407.28                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511114           |                    | -526.16                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 407.28                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 520.93                  |                         | U          |
| ENDING BALANCE: PORS - Employer's Portion              |              |                    |                       |                             | 511114           | 2,681.00           | 3,430.98                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 511120           | 3,250.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | -1,300.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 3,250.00           | 1,950.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 511130           | 503.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 60.75                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 77.07                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 85.06                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 73.24                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 97.19                   |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| 09/24/2021                                           | HFEF         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 78.14                   |                         | U          |
| 10/08/2021                                           | HFEF         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 73.24                   |                         | U          |
| 10/22/2021                                           | HFEF         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 73.24                   |                         | U          |
| 11/05/2021                                           | HFEF         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 93.68                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost   |              |                    |                       |                         | 511130           | 503.00             | 711.61                  | 0.00                    |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520110           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                         | 520110           | 891.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                    |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520233           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Towing Service                       |              |                    |                       |                         | 520233           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                   |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521000           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Office Supplies                      |              |                    |                       |                         | 521000           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies                |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 521200           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Operating Supplies                   |              |                    |                       |                         | 521200           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 522300           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/03/2021                                           | ISSU         | U2200557           |                       | SHERIFF, FORENSIC-41496 | 522300           | 996.00             | 3.43                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                         | 522300           | 996.00             | 3.43                    | 0.00                    |            |
| BEGINNING BALANCE: Smart Phone Charges               |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 525021           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/07/2021                                           | REQP         | R2200198           |                       | SHANNON FOX             | 525021           | 135.00             |                         | 135.00                  | U          |
| 08/31/2021                                           | POLQ         | P2201342           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -135.00                 | U          |
| 08/31/2021                                           | PORD         | P2201342           |                       | VERIZON WIRELESS        | 525021           |                    |                         | 135.00                  | U          |
| 08/31/2021                                           | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525021           |                    | 38.01                   |                         | U          |
| 08/31/2021                                           | INEI         | I2203984           |                       | VERIZON WIRELESS        | 525021           |                    |                         | -38.01                  | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/31/2021                                             | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |
| 08/31/2021                                             | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |
| 09/19/2021                                             | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |
| 09/19/2021                                             | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |
| ENDING BALANCE: Smart Phone Charges                    |              |                    |                       |                             | 525021           | 135.00             | 121.02                  | 13.98                   |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525030           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           | 471.00             |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 07/01/2021                                             | POLQ         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | -177.00                 | U          |
| 07/01/2021                                             | PORD         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | 177.00                  | U          |
| 07/01/2021                                             | REQP         | R2200261           |                       | SHANNON FOX                 | 525030           |                    |                         | 177.00                  | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    |                         | -1.26                   | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 471.00             | 234.32                  | 0.00                    |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525031           | 0.00               | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 160.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525041           | 0.00               | 0.00                    | 0.00                    | U          |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 33.00              |                         |                         | U          |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021                                             | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021                                             | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 33.00              | 43.00                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 0.00               | 0.00                    | 0.00                    | U          |
| 08/26/2021                                             | INNI         | EX26894            |                       | WARD, PATRICK               | 525210           | 1,447.00           | 21.45                   |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Multi Crime Scene Investiga 2490             |              |                                     |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 1,447.00           | 21.45                   | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Subscriptions, Dues, & Books        |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525230           | 10.00              |                         |                         | U          |
| 07/26/2021                                   | INNI         | CR220113                            |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 30.00                   |                         | U          |
| ENDING BALANCE:                              |              | Subscriptions, Dues, & Books        |                       |                             | 525230           | 10.00              | 30.00                   | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Gas, Fuel, & Oil                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525400           | 4,068.00           |                         |                         | U          |
| 07/31/2021                                   | FT01         | J2200542                            |                       | JULY 21 FUEL USAGE          | 525400           |                    | 196.93                  |                         | U          |
| 08/31/2021                                   | FT01         | J2200868                            |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 153.79                  |                         | U          |
| 08/31/2021                                   | FT01         | J2200872                            |                       | AUG 21 OIL USAGE            | 525400           |                    | 25.42                   |                         | U          |
| 09/30/2021                                   | FT01         | J2201205                            |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 107.21                  |                         | U          |
| 09/30/2021                                   | FT01         | J2201443                            |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -0.78                   |                         | U          |
| 10/31/2021                                   | FT01         | J2201448                            |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 153.40                  |                         | U          |
| 11/30/2021                                   | FT01         | J2201739                            |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 164.48                  |                         | U          |
| 12/31/2021                                   | FT01         | J2202056                            |                       | DECEMBER 21 FUEL USAGE      | 525400           |                    | 157.57                  |                         | U          |
| 01/31/2022                                   | FT01         | J2202320                            |                       | JANUARY 22 FUEL USAGE       | 525400           |                    | 169.84                  |                         | U          |
| ENDING BALANCE:                              |              | Gas, Fuel, & Oil                    |                       |                             | 525400           | 4,068.00           | 1,127.86                | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Uniforms & Clothing                 |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 525600           | 300.00             |                         |                         | U          |
| ENDING BALANCE:                              |              | Uniforms & Clothing                 |                       |                             | 525600           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           |              | Small Tools & Minor Equipment       |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508                            |                       | BAR 22-001                  | 540000           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:                              |              | Small Tools & Minor Equipment       |                       |                             | 540000           | 1,000.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2490 Multi Crime Scene Investiga |              |                                     |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                                     |                       |                             | 06               | 27,036.00          | 28,203.87               | 0.00                    |            |
| GENERAL OPERATING                            |              |                                     |                       |                             | 07               | 9,786.00           | 1,581.08                | 13.98                   |            |
| EXPENDITURES                                 |              |                                     |                       |                             |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,590.72                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,242.55                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,242.55                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,242.55                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,211.93                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,181.00                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,232.38                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,268.87                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,065.05                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,065.05                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,065.05                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,817.94                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,866.64                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 27,092.28               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 27,092.28               | 0.00                    |            |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 931,221.00         | 619,856.34              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 87,401.00          | 53,599.80               | 893.98                  |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 927,843.00         |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -4,524.00               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 32,444.58               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -4,624.36               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 51,983.87               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -5,841.12               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 51,958.58               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -6,245.82               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 53,665.85               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -7,849.10               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 52,809.09               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -6,509.56               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 54,561.59               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -4,344.14               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 53,275.44               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -7,065.38               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 53,437.69               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -9,505.74               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -4,277.34               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 48,419.92               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 50,265.12               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -2,446.52               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 51,741.35               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -3,333.86               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -7,003.34               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 50,893.08               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 50,807.51               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -3,935.98               |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510100           | 223,453.00         |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 50,915.93               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -4,135.32               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 55,646.05               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -5,734.92               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 1,151,296.00       | 675,449.15              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 4,524.00                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 2,312.18                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/16/2021         | EX01         | J2200041           |                           | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 4,624.36                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 510199           |                    | 2,920.56                |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                           | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 5,841.12                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 510199           |                    | 3,122.91                |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                           | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 6,245.82                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 510199           |                    | 3,924.55                |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                           | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 7,849.10                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 510199           |                    | 3,254.78                |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                           | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 6,509.56                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0     | 510199           |                    | 2,172.07                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                           | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 4,344.14                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0     | 510199           |                    | 3,532.69                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                           | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 7,065.38                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0     | 510199           |                    | 4,752.87                |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                           | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 9,505.74                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                           | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 4,277.34                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0     | 510199           |                    | 2,138.67                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0     | 510199           |                    | 1,223.26                |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                           | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 2,446.52                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0     | 510199           |                    | 1,666.93                |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                           | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 3,333.86                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                           | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 7,003.34                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0     | 510199           |                    | 3,501.67                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0     | 510199           |                    | 1,967.99                |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                           | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 3,935.98                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114                  | 510199           | 110,062.00         |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0      | 510199           |                    | 2,067.66                |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                           | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 4,135.32                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0      | 510199           |                    | 2,867.46                |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                           | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 5,734.92                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime          |                             | 510199           | 110,062.00         | 128,802.75              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 511112           | 70,980.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0     | 511112           |                    | 2,491.87                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0     | 511112           |                    | 4,200.15                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0     | 511112           |                    | 3,964.85                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0     | 511112           |                    | 4,153.81                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0     | 511112           |                    | 4,034.32                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511112           |                    | 4,568.78                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511112           |                    | 4,105.25                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511112           |                    | 4,219.25                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 3,796.81                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511112           |                    | 3,706.80                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511112           |                    | 3,856.99                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511112           |                    | 3,968.72                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511112           |                    | 4,496.36                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                | 511112           | 27,598.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511112           |                    | 3,806.99                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511112           |                    | 4,229.18                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion | 511112           | 98,578.00          | 59,600.13               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511113           | 10,049.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511113           |                    | 247.55                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511113           |                    | 361.03                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511113           |                    | 361.03                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511113           |                    | 361.03                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511113           |                    | 361.03                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511113           |                    | 361.03                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511113           |                    | 361.03                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT          | 511113           |                    | -476.71                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511113           |                    | 361.03                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511113           |                    | 361.03                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511113           |                    | 361.03                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511113           |                    | 361.03                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511113           |                    | 361.03                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511113           |                    | 361.03                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511113           |                    | 361.03                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511113           |                    | 361.03                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion | 511113           | 10,049.00          | 4,825.26                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511114           | 166,841.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511114           |                    | 6,096.11                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511114           |                    | 9,697.33                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511114           |                    | 9,758.52                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 10,200.53               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 9,872.87                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 11,143.71               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 9,985.54                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -10,698.85              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 10,387.29               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 8,901.91                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 8,898.69                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 9,433.21                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 9,500.85                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 10,247.50               |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                     | ABT 22-114                  | 511114           | 61,871.00          |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 9,378.66                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 10,298.98               |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 228,712.00         | 133,102.85              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 132,600.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,050.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 11,050.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,050.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,050.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 11,050.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,050.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 11,050.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 132,600.00         | 77,350.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 30,230.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 1,155.50                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 1,831.03                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 1,837.15                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 1,923.95                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511130           |                    | 1,871.14                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511130           |                    | 2,112.31                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511130           |                    | 1,896.88                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511130           |                    | 1,944.71                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511130           |                    | 1,680.65                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 1,712.82                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 1,779.25                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 1,829.89                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 1,964.95                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 1,764.57                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 1,955.88                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 30,230.00          | 27,260.68               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 303.50                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 446.83                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 419.68                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 460.40                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 494.34                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 564.50                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511214           |                    | 524.88                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511214           |                    | 389.14                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511214           |                    | 406.10                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511214           |                    | 588.23                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511214           |                    | 423.07                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511214           |                    | 545.24                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511214           |                    | 641.43                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511214           |                    | 395.92                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511214           |                    | 539.59                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 7,142.85                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Clothing Allowance                 | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 515600           | 25,200.00          |                         |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 515600           |                    | 6,300.00                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 515600           |                    | 6,000.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Clothing Allowance                 | 515600           | 25,200.00          | 12,300.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520400           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity            | 520400           | 250.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Office Supplies       |                      | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           | FY 21-22 BUDGET       |                      | 521000           | 2,016.00           |                         |                         | U          |
| 07/20/2021         | ISSU         | U2200303           | LCSD NARCOTICS        |                      | 521000           |                    | 185.89                  |                         | U          |
| 07/31/2021         | JE15         | J2201440           | PA 22-10              |                      | 521000           |                    | 37.02                   |                         | U          |
| 08/18/2021         | ISSU         | U2200798           | SHERIFF- NARC- MILLER |                      | 521000           |                    | 5.18                    |                         | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/19/2021         | REQP         | R2200403           | SHANNON FOX           |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | POLQ         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021         | PORD         | P2201325           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | 41.72                   | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.71                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           | ANOTHER PRINTER INC   |                      | 521000           |                    | 41.72                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 09/22/2021         | INEI         | I2206159           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           |                       | ANOTHER PRINTER INC   | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |
| 09/22/2021         | INEI         | I2206159           |                       | ANOTHER PRINTER INC   | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021         | INEI         | I2206159           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12              | 521000           |                    | 118.38                  |                         | U          |
| 10/06/2021         | ISSU         | U2201570           |                       | LCSD- NARCOTICS       | 521000           |                    | 68.72                   |                         | U          |
| 10/12/2021         | ISSU         | U2201690           |                       | LCSD- NARCOTICS       | 521000           |                    | 60.38                   |                         | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19              | 521000           |                    | 23.85                   |                         | U          |
| 11/08/2021         | REQP         | R2200673           |                       | SHANNON FOX           | 521000           |                    |                         | 41.72                   | U          |
| 11/17/2021         | POLQ         | P2202009           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |
| 11/17/2021         | PORD         | P2202009           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | 41.72                   | U          |
| 12/08/2021         | INEI         | I2210495           |                       | ANOTHER PRINTER INC   | 521000           |                    |                         | -41.72                  | U          |
| 12/08/2021         | INEI         | I2210495           |                       | ANOTHER PRINTER INC   | 521000           |                    | 41.72                   |                         | U          |
| 01/13/2022         | ISSU         | U2203087           |                       | LCSD NAROCOTICS       | 521000           |                    | 14.90                   |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32              | 521000           |                    | 33.60                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                       | 521000           | 2,016.00           | 923.39                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                       | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 521200           | 2,000.00           |                         |                         | U          |
| 07/13/2021         | REQP         | R2200223           |                       | SHANNON FOX           | 521200           |                    |                         | 723.11                  | U          |
| 07/13/2021         | REQP         | R2200223           |                       | SHANNON FOX           | 521200           |                    |                         | 40.66                   | U          |
| 07/20/2021         | ISSU         | U2200302           |                       | LCSD NARCOTICS        | 521200           |                    | 44.94                   |                         | U          |
| 07/20/2021         | POLQ         | P2200866           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -723.11                 | U          |
| 07/20/2021         | POLQ         | P2200866           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -40.66                  | U          |
| 07/20/2021         | PORD         | P2200866           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 723.11                  | U          |
| 07/20/2021         | PORD         | P2200866           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | 40.66                   | U          |
| 08/11/2021         | INEI         | I2203690           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 723.11                  |                         | U          |
| 08/11/2021         | INEI         | I2203690           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -723.11                 | U          |
| 08/11/2021         | INEI         | I2203690           |                       | PRENDO FORENSICS LLC  | 521200           |                    | 40.66                   |                         | U          |
| 08/11/2021         | INEI         | I2203690           |                       | PRENDO FORENSICS LLC  | 521200           |                    |                         | -40.66                  | U          |
| 09/10/2021         | ISSU         | U2201168           |                       | SHERIFF               | 521200           |                    | 9.52                    |                         | U          |
| 09/23/2021         | REQP         | R2200510           |                       | SHANNON FOX           | 521200           |                    |                         | 91.49                   | U          |
| 09/23/2021         | REQP         | R2200510           |                       | SHANNON FOX           | 521200           |                    |                         | 153.01                  | U          |
| 09/23/2021         | REQP         | R2200510           |                       | SHANNON FOX           | 521200           |                    |                         | 79.18                   | U          |
| 09/24/2021         | POLQ         | P2201520           |                       | TRITECH FORENSICS INC | 521200           |                    |                         | -91.49                  | U          |
| 09/24/2021         | POLQ         | P2201520           |                       | TRITECH FORENSICS INC | 521200           |                    |                         | -79.18                  | U          |
| 09/24/2021         | POLQ         | P2201520           |                       | TRITECH FORENSICS INC | 521200           |                    |                         | -153.01                 | U          |
| 09/24/2021         | PORD         | P2201520           |                       | TRITECH FORENSICS INC | 521200           |                    |                         | 91.49                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/24/2021         | PORD         | P2201520           |                       | TRITECH FORENSICS INC               | 521200           |                    |                         | 153.01                  | U          |
| 09/24/2021         | PORD         | P2201520           |                       | TRITECH FORENSICS INC               | 521200           |                    |                         | 79.18                   | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    |                         | -79.18                  | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    | 91.49                   |                         | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    | 79.18                   |                         | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    | 153.01                  |                         | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    |                         | -91.49                  | U          |
| 10/01/2021         | INEI         | I2206634           |                       | TRITECH FORENSICS INC               | 521200           |                    |                         | -153.01                 | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                  | 521200           | 2,000.00           | 1,141.91                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                     | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                     | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance   | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 522200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance   | 522200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 34,419.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 23,659.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 34,419.00          | 23,659.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 8,000.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -580.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 580.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 580.00                  | U          |
| 07/14/2021         | INNI         | TR26952            |                       | WEBSTER, KRISTIN                    | 525210           | 166.81             |                         |                         | U          |
| 07/20/2021         | INNI         | EX26952            |                       | WEBSTER, KRISTIN                    | 525210           | 29.77              |                         |                         | U          |
| 07/26/2021         | INNI         | TR27201            |                       | POLLARD, DUSTIN                     | 525210           | 593.51             |                         |                         | U          |
| 08/13/2021         | INNI         | EX27201            |                       | POLLARD, DUSTIN                     | 525210           | 174.75             |                         |                         | U          |
| 09/20/2021         | INNI         | TR27127            |                       | RAMUNNI, FRANK                      | 525210           | 292.50             |                         |                         | U          |
| 10/14/2021         | INNI         | TR27145            |                       | SC LAW ENFORCEMENT OFFICERS         | 525210           | 150.00             |                         |                         | U          |
| 11/08/2021         | INNI         | TR27145A           |                       | LINT, CHARLES ROBERT.               | 525210           | 422.85             |                         |                         | U          |
| 11/20/2021         | INNI         | EX27145            |                       | LINT, CHARLES ROBERT.               | 525210           | 20.72              |                         |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/30/2021         | CNNI         | A0504544           | TR27310               | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | -525.00                 |                         | U          |
| 11/30/2021         | CNNI         | A0504545           | TR27311               | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | -525.00                 |                         | U          |
| 11/30/2021         | CNNI         | A0504546           | TR27313               | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | -525.00                 |                         | U          |
| 11/30/2021         | INNI         | TR27310B           |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 11/30/2021         | INNI         | TR27311B           |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 11/30/2021         | INNI         | TR27313B           |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 525.00                  |                         | U          |
| 12/22/2021         | INNI         | TR26902            |                       | CALIBRE PRESS                       | 525210           |                    | 319.00                  |                         | U          |
| 01/11/2022         | INNI         | TR26902A           |                       | WEBSTER, KRISTIN                    | 525210           |                    | 332.47                  |                         | U          |
| 01/13/2022         | CNNI         | A0507416           | EX27206               | SMITH, HOWARD                       | 525210           |                    | -33.41                  |                         | U          |
| 01/13/2022         | INNI         | I2211355           |                       | SMITH, HOWARD                       | 525210           |                    | 33.41                   |                         | U          |
| 01/20/2022         | INNI         | EX26902            |                       | WEBSTER, KRISTIN                    | 525210           |                    | 58.99                   |                         | U          |
| 01/21/2022         | INNI         | EX26908            |                       | WEYANDT, CODY                       | 525210           |                    | 118.62                  |                         | U          |
| 01/21/2022         | INNI         | EX26921            |                       | DUBARD, ARCADEUS                    | 525210           |                    | 40.00                   |                         | U          |
| 01/25/2022         | INNI         | TR26917            |                       | PUBLIC AGENCY TRAINING COUN         | 525210           |                    | 350.00                  |                         | U          |
| 01/25/2022         | INNI         | TR26917A           |                       | DUBARD, ARCADEUS                    | 525210           |                    | 631.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 8,000.00           | 3,701.63                | 580.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 630.00             |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 630.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 630.00             | 630.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 25.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 25.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 12,336.00          |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON                 | 525600           |                    | 109.79                  |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                            | 525600           |                    | 1,077.61                |                         | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 863.97                  | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 476.15                  | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 3,081.60                | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 222.03                  | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 121.18                  | U          |
| 09/29/2021         | REQP         | R2200536           |                       | SHANNON FOX                         | 525600           |                    |                         | 128.40                  | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                            | 525600           |                    | 664.87                  |                         | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -3,081.60               | U          |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -863.97                 | U          |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -476.15                 | U          |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -222.03                 | U          |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -128.40                 | U          |
| 10/04/2021      | POLQ         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -121.18                 | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 476.15                  | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 863.97                  | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 3,081.60                | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 222.03                  | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 121.18                  | U          |
| 10/04/2021      | PORD         | P2201606           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 128.40                  | U          |
| 10/21/2021      | ICEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    | -25.68                  |                         | U          |
| 10/21/2021      | ICEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    |                         | 25.68                   | U          |
| 10/21/2021      | INEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -25.68                  | U          |
| 10/21/2021      | INEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -25.68                  | U          |
| 10/21/2021      | INEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    | 25.68                   |                         | U          |
| 10/21/2021      | INEI         | I2207949           |                       | US PATRIOT, LLC        | 525600           |                    | 25.68                   |                         | U          |
| 10/21/2021      | INEI         | I2207950           |                       | US PATRIOT, LLC        | 525600           |                    | 3,081.60                |                         | U          |
| 10/21/2021      | INEI         | I2207950           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -3,081.60               | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    | 222.03                  |                         | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -222.03                 | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    | 121.18                  |                         | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -121.18                 | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    | 102.72                  |                         | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -102.72                 | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    | 476.15                  |                         | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -476.15                 | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    | 863.97                  |                         | U          |
| 10/21/2021      | INEI         | I2207951           |                       | US PATRIOT, LLC        | 525600           |                    |                         | -863.97                 | U          |
| 10/31/2021      | JE15         | J2201725           |                       | PA 22-19               | 525600           |                    | 1,089.77                |                         | U          |
| 11/24/2021      | REQP         | R2200725           |                       | SHANNON FOX            | 525600           |                    |                         | 262.15                  | U          |
| 11/30/2021      | JE15         | J2201726           |                       | PA 22-20               | 525600           |                    | 577.72                  |                         | U          |
| 12/01/2021      | POLQ         | P2202144           |                       | SHELLBACK TACTICAL LLC | 525600           |                    |                         | -262.15                 | U          |
| 12/01/2021      | PORD         | P2202144           |                       | SHELLBACK TACTICAL LLC | 525600           |                    |                         | 262.15                  | U          |
| 12/08/2021      | INEI         | I2210636           |                       | SHELLBACK TACTICAL LLC | 525600           |                    | 262.15                  |                         | U          |
| 12/08/2021      | INEI         | I2210636           |                       | SHELLBACK TACTICAL LLC | 525600           |                    |                         | -262.15                 | U          |
| 12/31/2021      | JE15         | J2202336           |                       | PA 22-31               | 525600           |                    | 5,225.48                |                         | U          |
| 01/31/2022      | JE15         | J2202337           |                       | PA 22-32               | 525600           |                    | 652.22                  |                         | U          |
| ENDING BALANCE: |              |                    |                       | Uniforms & Clothing    | 525600           | 12,336.00          | 14,552.94               | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                             |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Licenses & Permits            |              |                    |                       |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Licenses & Permits               |              |                    |                       |                             | 526500           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Court Filling Fees            |              |                    |                       |                             | 526600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526600           | 300.00             |                         |                         | U          |
| 08/30/2021                                       | INNI         | CR220189           |                       | CLERK OF COURT              | 526600           |                    | 175.00                  |                         | U          |
| 11/30/2021                                       | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 526600           |                    | 31.74                   |                         | U          |
| 11/30/2021                                       | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 526600           |                    | 31.74                   |                         | U          |
| ENDING BALANCE: Court Filling Fees               |              |                    |                       |                             | 526600           | 300.00             | 238.48                  | 0.00                    |            |
| BEGINNING BALANCE: Unclassified                  |              |                    |                       |                             | 529000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529000           | 40,000.00          |                         |                         | U          |
| 08/03/2021                                       | INNI         | CR220124           |                       | SHERIFFS DEPARTMENT         | 529000           |                    | 10,000.00               |                         | U          |
| ENDING BALANCE: Unclassified                     |              |                    |                       |                             | 529000           | 40,000.00          | 10,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 1,154.00           |                         |                         | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 540000           |                    | 236.47                  |                         | U          |
| 09/30/2021                                       | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 540000           |                    | 211.86                  |                         | U          |
| 10/29/2021                                       | INNI         | CR220424           |                       | SC DEPARTMENT OF ADMINISTRA | 540000           |                    | 42.80                   |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 1,154.00           | 491.13                  | 0.00                    |            |
| BEGINNING BALANCE: (3) Guns w/Accessories        |              |                    |                       |                             | 5AL217           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AL217           | 1,800.00           |                         |                         | U          |
| ENDING BALANCE: (3) Guns w/Accessories           |              |                    |                       |                             | 5AL217           | 1,800.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |                             | 06               | 1,786,727.00       | 1,125,833.67            | 0.00                    |            |
| GENERAL OPERATING07                              |              |                    |                       |                             |                  | 104,330.00         | 55,338.48               | 580.00                  |            |
| EXPENDITURES                                     |              |                    |                       |                             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Multi Narcotics Task For 2436             |              |                    |                       |              |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    | Contingency           |              | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001   | 529903           | 56,690.00          |                         |                         | U          |
| ENDING BALANCE:                              |              |                    | Contingency           |              | 529903           | 56,690.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For |              |                    |                       |              |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL      | OPERATING07      | 56,690.00          | 0.00                    | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443    |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 53,508.00          |                         |                         | U          |
| 07/01/2021                          | BD02         | J2200508           |                       | BAR 22-001                  | 510100           | 16,119.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,447.77                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -143.58                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 2,340.47                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -243.80                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 2,218.57                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 2,340.47                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -243.80                 |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 2,364.85                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -268.18                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 2,462.37                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -243.80                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 2,218.57                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 2,681.79                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -585.12                 |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -243.80                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 2,340.47                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 2,572.08                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -182.84                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 2,316.09                |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -390.08                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 2,486.75                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,779.31                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -377.88                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 2,340.47                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -243.80                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 2,681.79                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -341.32                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 69,627.00          | 32,083.82               | 0.00                    |            |
|                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 3,000.00           |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 71.79                   |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 143.58                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 121.90                  |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 243.80                  |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 121.90                  |                         | U          |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/27/2021                                   | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 243.80                  |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 134.09                  |                         | U          |
| 09/10/2021                                   | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 268.18                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 121.90                  |                         | U          |
| 09/24/2021                                   | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 243.80                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 292.56                  |                         | U          |
| 10/22/2021                                   | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 585.12                  |                         | U          |
| 11/04/2021                                   | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 243.80                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 121.90                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 91.42                   |                         | U          |
| 11/19/2021                                   | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 182.84                  |                         | U          |
| 12/16/2021                                   | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 390.08                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 195.04                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 188.94                  |                         | U          |
| 12/31/2021                                   | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 377.88                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 121.90                  |                         | U          |
| 01/14/2022                                   | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 243.80                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 170.66                  |                         | U          |
| 01/28/2022                                   | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 341.32                  |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 3,000.00           | 5,262.00                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 4,323.00           |                         |                         | U          |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 511112           | 1,437.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511112           |                    | 98.58                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511112           |                    | 188.37                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511112           |                    | 143.30                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511112           |                    | 161.94                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511112           |                    | 164.74                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511112           |                    | 194.22                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511112           |                    | 143.30                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511112           |                    | 201.11                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 180.40                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 177.33                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 150.75                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 180.64                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 250.02                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 157.28                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 187.12                  |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443 |              |                                     |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                  |              | FICA - Employer's Portion           |                       |                             | 511112           | 5,760.00           | 2,579.10                | 0.00                    |            |
| BEGINNING BALANCE:               |              | PORS - Employer's Portion           |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511114           | 11,437.00          |                         |                         | U          |
| 07/01/2021                       | BD02         | J2200508                            |                       | BAR 22-001                  | 511114           | 3,014.00           |                         |                         | U          |
| 07/16/2021                       | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511114           |                    | 292.36                  |                         | U          |
| 07/30/2021                       | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511114           |                    | 473.76                  |                         | U          |
| 08/13/2021                       | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511114           |                    | 426.85                  |                         | U          |
| 08/27/2021                       | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511114           |                    | 473.76                  |                         | U          |
| 09/10/2021                       | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511114           |                    | 480.80                  |                         | U          |
| 09/24/2021                       | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511114           |                    | 554.93                  |                         | U          |
| 10/08/2021                       | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511114           |                    | 426.85                  |                         | U          |
| 10/12/2021                       | JE15         | J2200895                            |                       | 2021 PEBA CREDIT            | 511114           |                    | -352.32                 |                         | U          |
| 10/22/2021                       | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511114           |                    | 572.26                  |                         | U          |
| 11/05/2021                       | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 473.76                  |                         | U          |
| 11/19/2021                       | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 512.46                  |                         | U          |
| 12/03/2021                       | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 445.62                  |                         | U          |
| 12/17/2021                       | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511114           |                    | 515.98                  |                         | U          |
| 12/31/2021                       | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511114           |                    | 628.81                  |                         | U          |
| 01/14/2022                       | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511114           |                    | 473.76                  |                         | U          |
| 01/28/2022                       | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511114           |                    | 548.81                  |                         | U          |
| ENDING BALANCE:                  |              | PORS - Employer's Portion           |                       |                             | 511114           | 14,451.00          | 6,948.45                | 0.00                    |            |
| BEGINNING BALANCE:               |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/01/2021                       | BD02         | J2200508                            |                       | BAR 22-001                  | 511120           | 3,250.00           |                         |                         | U          |
| 07/26/2021                       | J099         | J2200287                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                       | J099         | J2200315                            |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                       | J099         | J2200645                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                       | J099         | J2200888                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                       | J099         | J2201207                            |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                       | J099         | J2201631                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022                       | J099         | J2201794                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:                  |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 11,050.00          | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE:               |              | Workers Compensation-Employer Cost  |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 1,955.00           |                         |                         | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 511130           | 479.00             |                         |                         | U          |
| 07/16/2021                                           | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 52.58                   |                         | U          |
| 07/30/2021                                           | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 85.20                   |                         | U          |
| 08/13/2021                                           | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 76.76                   |                         | U          |
| 08/27/2021                                           | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 85.20                   |                         | U          |
| 09/10/2021                                           | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 86.46                   |                         | U          |
| 09/24/2021                                           | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 99.80                   |                         | U          |
| 10/08/2021                                           | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 76.76                   |                         | U          |
| 10/22/2021                                           | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 102.91                  |                         | U          |
| 11/05/2021                                           | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 85.20                   |                         | U          |
| 11/19/2021                                           | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 92.16                   |                         | U          |
| 12/03/2021                                           | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 80.14                   |                         | U          |
| 12/17/2021                                           | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 93.65                   |                         | U          |
| 12/31/2021                                           | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 113.08                  |                         | U          |
| 01/14/2022                                           | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 85.20                   |                         | U          |
| 01/28/2022                                           | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 98.69                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost   |              |                    |                       |                         | 511130           | 2,434.00           | 1,313.79                | 0.00                    |            |
| BEGINNING BALANCE: Clothing Allowance                |              |                    |                       |                         | 515600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 515600           | 1,200.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 515600           | 300.00             |                         |                         | U          |
| 09/24/2021                                           | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 515600           |                    | 300.00                  |                         | U          |
| 12/31/2021                                           | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 515600           |                    | 300.00                  |                         | U          |
| ENDING BALANCE: Clothing Allowance                   |              |                    |                       |                         | 515600           | 1,500.00           | 600.00                  | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency             |              |                    |                       |                         | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 1,070.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency                |              |                    |                       |                         | 519999           | 1,070.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Officer Safety Equip. Maint. Plan |              |                    |                       |                         | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520110           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001              | 520110           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: Officer Safety Equip. Maint. Plan    |              |                    |                       |                         | 520110           | 6,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                    |              |                    |                       |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 75.00              |                         |                         | U          |



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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 520233           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Towing Service                   |              |                    |                       |                             | 520233           | 150.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies               |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 200.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521000           | 144.00             |                         |                         | U          |
| 08/19/2021                                       | REQP         | R2200403           |                       | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 08/30/2021                                       | POLQ         | P2201325           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 08/30/2021                                       | PORD         | P2201325           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 09/22/2021                                       | INEI         | I2206159           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021                                       | INEI         | I2206159           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| ENDING BALANCE: Office Supplies                  |              |                    |                       |                             | 521000           | 344.00             | 41.72                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies            |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521200           | 85.00              |                         |                         | U          |
| ENDING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 585.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies               |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 500.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 521208           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                  |              |                    |                       |                             | 521208           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 1,350.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 522300           | 1,000.00           |                         |                         | U          |
| 07/22/2021                                       | ISSU         | U2200334           |                       | FLEET VIOLENT CRIME CNTY#37 | 522300           |                    | 114.71                  |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance    |              |                    |                       |                             | 522300           | 2,350.00           | 114.71                  | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance             |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 615.00             |                         |                         | U          |
| 08/02/2021                                       | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 615.00             | 615.00                  | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Violent Crime Reduction Uni 2443                    |              |                    |                       |                             |                  |                    |                         |                         |            |  |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             |                  | 524101             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 237.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 115.31                  |                         | U          |  |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             |                  | 524101             | 237.00                  | 115.31                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,637.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 2,953.00                |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 1,637.00                | 2,953.00                | 0.00       |  |
| BEGINNING BALANCE: WAN Service Charges              |              |                    |                       |                             |                  | 525004             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 480.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525004           | 480.00             |                         |                         | U          |  |
| ENDING BALANCE: WAN Service Charges                 |              |                    |                       |                             |                  | 525004             | 960.00                  | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Smart Phone Charges              |              |                    |                       |                             |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 540.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525021           | 435.00             |                         |                         | U          |  |
| 07/07/2021                                          | REQP         | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 660.00                  | U          |  |
| 08/31/2021                                          | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -660.00                 | U          |  |
| 08/31/2021                                          | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 660.00                  | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 08/31/2021                                          | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 08/31/2021                                          | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 09/19/2021                                          | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 10/19/2021                                          | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 11/19/2021                                          | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 12/19/2021                                          | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    | 38.01                   |                         | U          |  |
| 01/19/2022                                          | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -38.01                  | U          |  |
| ENDING BALANCE: Smart Phone Charges                 |              |                    |                       |                             |                  | 525021             | 975.00                  | 273.06                  | 386.94     |  |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: 800 MHz Radio Service Charges       |              |                    |                       |                             | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525030           | 1,416.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525030           | 356.00             |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 07/01/2021                                             | INEI         | I2204092           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 07/01/2021                                             | POLQ         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | -708.00                 | U          |
| 07/01/2021                                             | PORD         | P2201341           |                       | MOTOROLA INC                | 525030           |                    |                         | 708.00                  | U          |
| 07/01/2021                                             | REQP         | R2200261           |                       | SHANNON FOX                 | 525030           |                    |                         | 708.00                  | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 08/01/2021                                             | INEI         | I2205302           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 09/01/2021                                             | INEI         | I2205874           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 10/01/2021                                             | INEI         | I2207253           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 11/01/2021                                             | INEI         | I2208811           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 12/01/2021                                             | INEI         | I2211300           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC                | 525030           |                    | 58.58                   |                         | U          |
| 01/01/2022                                             | INEI         | I2212584           |                       | MOTOROLA INC                | 525030           |                    |                         | -58.58                  | U          |
| ENDING BALANCE: 800 MHz Radio Service Charges          |              |                    |                       |                             | 525030           | 1,772.00           | 410.06                  | 297.94                  |            |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts |              |                    |                       |                             | 525031           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525031           | 170.00             |                         |                         | U          |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts    |              |                    |                       |                             | 525031           | 170.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 525041           | 75.00              |                         |                         | U          |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021                                             | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021                                             | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022                                             | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             | 525041           | 204.00             | 53.75                   | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 3,000.00           |                         |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                          | INNI         | TR27221            |                       | GEORGIA GANG INVESTIGATORS  | 525210           |                    | 375.00                  |                         | U          |
| 07/01/2021                                          | INNI         | I2200176           |                       | FINLEY, STEPHEN CRAIG.      | 525210           |                    | 985.66                  |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525210           | 2,070.00           |                         |                         | U          |
| 07/16/2021                                          | INNI         | EX27221            |                       | FINLEY, STEPHEN CRAIG.      | 525210           |                    | 229.54                  |                         | U          |
| 01/31/2022                                          | INNI         | TR26926            |                       | INTERNATIONAL OUTLAW MOTORC | 525210           |                    | 350.00                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 5,070.00           | 1,940.20                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books     |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 40.00              |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525230           | 40.00              |                         |                         | U          |
| 07/26/2021                                          | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 30.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 80.00              | 30.00                   | 0.00                    |            |
| BEGINNING BALANCE: Gas, Fuel, & Oil                 |              |                    |                       |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 2,127.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525400           | 5,268.00           |                         |                         | U          |
| 07/31/2021                                          | FT01         | J2200512           |                       | JULY 21 OIL USAGE           | 525400           |                    | 16.08                   |                         | U          |
| 07/31/2021                                          | FT01         | J2200542           |                       | JULY 21 FUEL USAGE          | 525400           |                    | 200.77                  |                         | U          |
| 08/31/2021                                          | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 331.09                  |                         | U          |
| 09/30/2021                                          | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 185.82                  |                         | U          |
| 10/31/2021                                          | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE       | 525400           |                    | 165.43                  |                         | U          |
| 11/30/2021                                          | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 106.31                  |                         | U          |
| 01/31/2022                                          | FT01         | J2202286           |                       | JAN 22 OIL USAGE            | 525400           |                    | 28.17                   |                         | U          |
| ENDING BALANCE: Gas, Fuel, & Oil                    |              |                    |                       |                             | 525400           | 7,395.00           | 1,033.67                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing              |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 525600           | 1,000.00           |                         |                         | U          |
| 07/09/2021                                          | POLQ         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | -274.00                 | U          |
| 07/09/2021                                          | PORD         | P2200956           |                       | US PATRIOT, LLC             | 525600           |                    |                         | 274.00                  | U          |
| 07/09/2021                                          | REQP         | R2200209           |                       | SHANNON FOX                 | 525600           |                    |                         | 274.00                  | U          |
| ENDING BALANCE: Uniforms & Clothing                 |              |                    |                       |                             | 525600           | 2,000.00           | 0.00                    | 274.00                  |            |
| BEGINNING BALANCE: Contingency                      |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 2,555.00           |                         |                         | U          |
| ENDING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 2,555.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 540000           | 732.00             |                         |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                             | 540000           | 2,232.00           | 0.00                    | 0.00                    |            |
|                                                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Unmarked SUV w/ Equip.    |              |                    |                       |                             | 5AL371           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AL371           | 6,357.00           |                         |                         | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -321.00                 | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -160.50                 | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -173.34                 | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -155.15                 | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -139.10                 | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -1,388.86               | U          |
| 07/01/2021                                       | POLQ         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -384.56                 | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 1,388.86                | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 139.10                  | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 155.15                  | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 173.34                  | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 160.50                  | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 321.00                  | U          |
| 07/01/2021                                       | PORD         | P2201144           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | 384.56                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 1,388.86                | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 139.10                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 155.15                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 160.50                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 321.00                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 384.56                  | U          |
| 07/01/2021                                       | REQP         | R2200183           |                       | SHANNON FOX                 | 5AL371           |                    |                         | 173.34                  | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 384.55                  |                         | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -384.56                 | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 321.00                  |                         | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -321.00                 | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 160.50                  |                         | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -160.50                 | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 155.15                  |                         | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -173.34                 | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -155.15                 | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 139.10                  |                         | U          |
| 08/17/2021                                       | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -139.10                 | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Violent Crime Reduction Uni 2443             |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/17/2021                                   | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 1,388.86                |                         | U          |
| 08/17/2021                                   | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    |                         | -1,388.86               | U          |
| 08/17/2021                                   | INEI         | I2204451           |                       | WEST CHATHAM WARNING DEVICE | 5AL371           |                    | 173.34                  |                         | U          |
| ENDING BALANCE: (1) Unmarked SUV w/ Equip.   |              |                    |                       |                             |                  | 5AL371             | 6,357.00                | 2,722.50                | 0.00       |
| TOTAL FUND: 2443 Violent Crime Reduction Uni |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                             | 06               | 108,892.00         | 53,337.16               | 0.00                    |            |
| GENERAL                                      |              |                    |                       |                             | OPERATING07      | 42,688.00          | 10,302.98               | 958.88                  |            |
| EXPENDITURES                                 |              |                    |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 123,807.00              |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 123,807.00              | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 9,291.14                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 9,291.14                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 133,098.14              | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Forfeiture Funds (Narc 2630             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency               |              |                    |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021 BD02 J2200508                     |              |                    |                       |             | 529903           | 109,849.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                  |              |                    |                       |             | 529903           | 109,849.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL                                      |              |                    |                       |             | OPERATING07      | 109,849.00         | 0.00                    | 0.00                    |            |
| EXPENDITURES                                 |              |                    |                       |             |                  |                    |                         |                         |            |



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|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)         |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance |              |                    |                       |                             | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520100           | 9,500.00           |                         |                         | U          |
| 09/10/2021                                | REQP         | R2200491           |                       | SHANNON FOX                 | 520100           |                    |                         | 5,014.43                | U          |
| 09/22/2021                                | POLQ         | P2201502           |                       | ELECTRONIC RISKS CONSULTANT | 520100           |                    |                         | -5,014.43               | U          |
| 09/22/2021                                | PORD         | P2201502           |                       | ELECTRONIC RISKS CONSULTANT | 520100           |                    |                         | 5,014.43                | U          |
| 09/22/2021                                | INEI         | I2206165           |                       | ELECTRONIC RISKS CONSULTANT | 520100           |                    | 5,014.43                |                         | U          |
| 09/22/2021                                | INEI         | I2206165           |                       | ELECTRONIC RISKS CONSULTANT | 520100           |                    |                         | -5,014.43               | U          |
| 11/08/2021                                | BD02         | J2201233           |                       | ABT 22-075                  | 520100           | -290.00            |                         |                         | U          |
| ENDING BALANCE: Contracted Maintenance    |              |                    |                       |                             | 520100           | 9,210.00           | 5,014.43                | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services    |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 1,800.00           |                         |                         | U          |
| 11/08/2021                                | REQP         | R2200671           |                       | SHANNON WAYNE FOX           | 520200           |                    |                         | 1,800.00                | U          |
| 11/17/2021                                | POLQ         | P2202006           |                       | COVERTTRACK GROUP INC       | 520200           |                    |                         | -1,800.00               | U          |
| 11/17/2021                                | PORD         | P2202006           |                       | COVERTTRACK GROUP INC       | 520200           |                    |                         | 1,800.00                | U          |
| 11/18/2021                                | INEI         | I2209739           |                       | COVERTTRACK GROUP INC       | 520200           |                    | 1,800.00                |                         | U          |
| 11/18/2021                                | INEI         | I2209739           |                       | COVERTTRACK GROUP INC       | 520200           |                    |                         | -1,800.00               | U          |
| ENDING BALANCE: Contracted Services       |              |                    |                       |                             | 520200           | 1,800.00           | 1,800.00                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies     |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 8,700.00           |                         |                         | U          |
| 07/01/2021                                | POLQ         | P2200784           |                       | AMERA-CHEM INC              | 521200           |                    |                         | -7.49                   | U          |
| 07/01/2021                                | POLQ         | P2200784           |                       | AMERA-CHEM INC              | 521200           |                    |                         | -53.45                  | U          |
| 07/01/2021                                | PORD         | P2200784           |                       | AMERA-CHEM INC              | 521200           |                    |                         | 7.49                    | U          |
| 07/01/2021                                | PORD         | P2200784           |                       | AMERA-CHEM INC              | 521200           |                    |                         | 53.45                   | U          |
| 07/01/2021                                | REQP         | R2200168           |                       | SHANNON FOX                 | 521200           |                    |                         | 7.49                    | U          |
| 07/01/2021                                | REQP         | R2200168           |                       | SHANNON FOX                 | 521200           |                    |                         | 53.45                   | U          |
| 07/13/2021                                | REQP         | R2200222           |                       | SHANNON FOX                 | 521200           |                    |                         | 30.82                   | U          |
| 07/13/2021                                | REQP         | R2200222           |                       | SHANNON FOX                 | 521200           |                    |                         | 23.54                   | U          |
| 07/20/2021                                | POLQ         | P2200865           |                       | CERILLIANT CORP             | 521200           |                    |                         | -30.82                  | U          |
| 07/20/2021                                | POLQ         | P2200865           |                       | CERILLIANT CORP             | 521200           |                    |                         | -23.54                  | U          |
| 07/20/2021                                | PORD         | P2200865           |                       | CERILLIANT CORP             | 521200           |                    |                         | 23.54                   | U          |
| 07/20/2021                                | PORD         | P2200865           |                       | CERILLIANT CORP             | 521200           |                    |                         | 30.82                   | U          |
| 07/26/2021                                | INEI         | I2202959           |                       | CERILLIANT CORP             | 521200           |                    |                         | -23.54                  | U          |
| 07/26/2021                                | INEI         | I2202959           |                       | CERILLIANT CORP             | 521200           |                    | 23.54                   |                         | U          |
| 07/26/2021                                | INEI         | I2202959           |                       | CERILLIANT CORP             | 521200           |                    | 30.82                   |                         | U          |
| 07/26/2021                                | INEI         | I2202959           |                       | CERILLIANT CORP             | 521200           |                    |                         | -30.82                  | U          |
| 07/31/2021                                | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.59                   |                         | U          |

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|-----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637) |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/30/2021                        | REQP         | R2200454           |                       | SHANNON FOX                 | 521200           |                    |                         | 103.79                  | U          |
| 08/30/2021                        | REQP         | R2200454           |                       | SHANNON FOX                 | 521200           |                    |                         | 38.52                   | U          |
| 08/30/2021                        | REQP         | R2200454           |                       | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 08/31/2021                        | JE20         | J2200644           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.95                   |                         | U          |
| 09/06/2021                        | POLQ         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 09/06/2021                        | POLQ         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 09/06/2021                        | POLQ         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -103.79                 | U          |
| 09/06/2021                        | PORD         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 103.79                  | U          |
| 09/06/2021                        | PORD         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 38.52                   | U          |
| 09/06/2021                        | PORD         | P2201403           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 09/15/2021                        | POLQ         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -11.50                  | U          |
| 09/15/2021                        | POLQ         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -49.97                  | U          |
| 09/15/2021                        | POLQ         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -665.39                 | U          |
| 09/15/2021                        | POLQ         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -439.21                 | U          |
| 09/15/2021                        | PORD         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | 11.50                   | U          |
| 09/15/2021                        | PORD         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | 439.21                  | U          |
| 09/15/2021                        | PORD         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | 49.97                   | U          |
| 09/15/2021                        | PORD         | P2201603           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | 665.39                  | U          |
| 09/15/2021                        | REQP         | R2200542           |                       | SHANNON FOX                 | 521200           |                    |                         | 49.97                   | U          |
| 09/15/2021                        | REQP         | R2200542           |                       | SHANNON FOX                 | 521200           |                    |                         | 439.21                  | U          |
| 09/15/2021                        | REQP         | R2200542           |                       | SHANNON FOX                 | 521200           |                    |                         | 665.39                  | U          |
| 09/15/2021                        | REQP         | R2200542           |                       | SHANNON FOX                 | 521200           |                    |                         | 11.50                   | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 38.52                   |                         | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 103.79                  |                         | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -103.79                 | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 09/22/2021                        | INEI         | I2206054           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    | 439.21                  |                         | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -439.21                 | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    | 49.97                   |                         | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -49.97                  | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -665.39                 | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    | 11.50                   |                         | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    |                         | -11.50                  | U          |
| 09/23/2021                        | INEI         | I2206079           |                       | METTLER TOLEDO INC          | 521200           |                    | 665.39                  |                         | U          |
| 09/29/2021                        | REQP         | R2200534           |                       | SHANNON FOX                 | 521200           |                    |                         | 8.56                    | U          |
| 09/29/2021                        | REQP         | R2200534           |                       | SHANNON FOX                 | 521200           |                    |                         | 225.77                  | U          |
| 09/29/2021                        | REQP         | R2200534           |                       | SHANNON FOX                 | 521200           |                    |                         | 697.64                  | U          |
| 09/30/2021                        | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.95                   |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/01/2021                       | POLQ         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -225.77                 | U          |
| 10/01/2021                       | POLQ         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -697.64                 | U          |
| 10/01/2021                       | POLQ         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -8.56                   | U          |
| 10/01/2021                       | PORD         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | 8.56                    | U          |
| 10/01/2021                       | PORD         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | 697.64                  | U          |
| 10/01/2021                       | PORD         | P2201601           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | 225.77                  | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -8.56                   | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    | 8.56                    |                         | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    | 225.77                  |                         | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -697.64                 | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    | 697.64                  |                         | U          |
| 10/11/2021                       | INEI         | I2207371           |                       | AGILENT TECHNOLOGIES        | 521200           |                    |                         | -225.77                 | U          |
| 10/11/2021                       | REQP         | R2200557           |                       | SHANNON FOX                 | 521200           |                    |                         | 609.90                  | U          |
| 10/20/2021                       | POLQ         | P2201733           |                       | FISHER SCIENTIFIC COMPANY L | 521200           |                    |                         | -609.90                 | U          |
| 10/20/2021                       | PORD         | P2201733           |                       | FISHER SCIENTIFIC COMPANY L | 521200           |                    |                         | 609.90                  | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 477.65                  |                         | U          |
| 10/31/2021                       | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.59                   |                         | U          |
| 11/01/2021                       | REQP         | R2200628           |                       | SHANNON FOX                 | 521200           |                    |                         | 28.89                   | U          |
| 11/01/2021                       | REQP         | R2200628           |                       | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 11/01/2021                       | REQP         | R2200628           |                       | SHANNON FOX                 | 521200           |                    |                         | 38.52                   | U          |
| 11/01/2021                       | REQP         | R2200630           |                       | SHANNON FOX                 | 521200           |                    |                         | 548.01                  | U          |
| 11/01/2021                       | REQP         | R2200630           |                       | SHANNON FOX                 | 521200           |                    |                         | 216.74                  | U          |
| 11/01/2021                       | REQP         | R2200630           |                       | SHANNON FOX                 | 521200           |                    |                         | 91.45                   | U          |
| 11/02/2021                       | POLQ         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -548.01                 | U          |
| 11/02/2021                       | POLQ         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -91.45                  | U          |
| 11/02/2021                       | POLQ         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -216.74                 | U          |
| 11/02/2021                       | PORD         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | 91.45                   | U          |
| 11/02/2021                       | PORD         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | 548.01                  | U          |
| 11/02/2021                       | PORD         | P2201875           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | 216.74                  | U          |
| 11/02/2021                       | POLQ         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 11/02/2021                       | POLQ         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -28.89                  | U          |
| 11/02/2021                       | POLQ         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 11/02/2021                       | PORD         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 38.52                   | U          |
| 11/02/2021                       | PORD         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 28.89                   | U          |
| 11/02/2021                       | PORD         | P2201876           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 11/05/2021                       | INEI         | I2208595           |                       | AMERA-CHEM INC              | 521200           |                    | 53.45                   |                         | U          |
| 11/05/2021                       | INEI         | I2208595           |                       | AMERA-CHEM INC              | 521200           |                    |                         | -53.45                  | U          |
| 11/05/2021                       | INEI         | I2208595           |                       | AMERA-CHEM INC              | 521200           |                    | 7.49                    |                         | U          |
| 11/05/2021                       | INEI         | I2208595           |                       | AMERA-CHEM INC              | 521200           |                    |                         | -7.49                   | U          |
| 11/08/2021                       | INEI         | I2209150           |                       | FISHER SCIENTIFIC COMPANY L | 521200           |                    | 609.90                  |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/08/2021                       | INEI         | I2209150           |                       | FISHER SCIENTIFIC COMPANY L | 521200           |                    |                         | -609.90                 | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -28.89                  | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 28.89                   |                         | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 11/15/2021                       | INEI         | I2209590           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 38.52                   |                         | U          |
| 11/30/2021                       | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 58.73                   |                         | U          |
| 11/30/2021                       | JE20         | J2201735           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.95                   |                         | U          |
| 12/02/2021                       | REQP         | R2200748           |                       | SHANNON FOX                 | 521200           |                    |                         | 45.26                   | U          |
| 12/02/2021                       | REQP         | R2200748           |                       | SHANNON FOX                 | 521200           |                    |                         | 23.54                   | U          |
| 12/02/2021                       | REQP         | R2200749           |                       | SHANNON FOX                 | 521200           |                    |                         | 38.52                   | U          |
| 12/02/2021                       | REQP         | R2200749           |                       | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 12/02/2021                       | REQP         | R2200749           |                       | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 12/02/2021                       | REQP         | R2200749           |                       | SHANNON FOX                 | 521200           |                    |                         | 26.75                   | U          |
| 12/06/2021                       | POLQ         | P2202162           |                       | CERILLIANT CORP             | 521200           |                    |                         | -23.54                  | U          |
| 12/06/2021                       | POLQ         | P2202162           |                       | CERILLIANT CORP             | 521200           |                    |                         | -45.26                  | U          |
| 12/06/2021                       | PORD         | P2202162           |                       | CERILLIANT CORP             | 521200           |                    |                         | 23.54                   | U          |
| 12/06/2021                       | PORD         | P2202162           |                       | CERILLIANT CORP             | 521200           |                    |                         | 45.26                   | U          |
| 12/06/2021                       | POLQ         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 12/06/2021                       | POLQ         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 12/06/2021                       | POLQ         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 12/06/2021                       | POLQ         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 12/06/2021                       | PORD         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 38.52                   | U          |
| 12/06/2021                       | PORD         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 12/06/2021                       | PORD         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 12/06/2021                       | PORD         | P2202163           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 26.75                   | U          |
| 12/15/2021                       | INEI         | I2211052           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -216.74                 | U          |
| 12/15/2021                       | INEI         | I2211052           |                       | VWR INTERNATIONAL           | 521200           |                    | 216.74                  |                         | U          |
| 12/15/2021                       | INEI         | I2211053           |                       | VWR INTERNATIONAL           | 521200           |                    | 91.45                   |                         | U          |
| 12/15/2021                       | INEI         | I2211053           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -91.45                  | U          |
| 12/15/2021                       | INEI         | I2211054           |                       | VWR INTERNATIONAL           | 521200           |                    |                         | -548.01                 | U          |
| 12/15/2021                       | INEI         | I2211054           |                       | VWR INTERNATIONAL           | 521200           |                    | 548.01                  |                         | U          |
| 12/20/2021                       | INEI         | I2211480           |                       | CERILLIANT CORP             | 521200           |                    | 45.26                   |                         | U          |
| 12/20/2021                       | INEI         | I2211480           |                       | CERILLIANT CORP             | 521200           |                    |                         | -45.26                  | U          |
| 12/20/2021                       | INEI         | I2211480           |                       | CERILLIANT CORP             | 521200           |                    | 23.54                   |                         | U          |
| 12/20/2021                       | INEI         | I2211480           |                       | CERILLIANT CORP             | 521200           |                    |                         | -23.54                  | U          |
| 12/31/2021                       | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.59                   |                         | U          |
| 01/04/2022                       | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 01/04/2022                       | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |

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| TRANS<br>DATE                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)  |              |                    |                       |                             |                  |                    |                         |                         |            |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 38.52                   |                         | U          |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -26.75                  | U          |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 01/04/2022                         | INEI         | I2212063           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    | 26.75                   |                         | U          |
| 01/06/2022                         | REQP         | R2200815           |                       | SHANNON FOX                 | 521200           |                    |                         | 34.24                   | U          |
| 01/06/2022                         | REQP         | R2200815           |                       | SHANNON FOX                 | 521200           |                    |                         | 25.00                   | U          |
| 01/06/2022                         | REQP         | R2200815           |                       | SHANNON FOX                 | 521200           |                    |                         | 38.52                   | U          |
| 01/06/2022                         | REQP         | R2200815           |                       | SHANNON FOX                 | 521200           |                    |                         | 69.55                   | U          |
| 01/06/2022                         | REQP         | R2200815           |                       | SHANNON FOX                 | 521200           |                    |                         | 69.55                   | U          |
| 01/24/2022                         | POLQ         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -69.55                  | U          |
| 01/24/2022                         | POLQ         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -69.55                  | U          |
| 01/24/2022                         | POLQ         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -38.52                  | U          |
| 01/24/2022                         | POLQ         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -34.24                  | U          |
| 01/24/2022                         | POLQ         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | -25.00                  | U          |
| 01/24/2022                         | PORD         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 34.24                   | U          |
| 01/24/2022                         | PORD         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 25.00                   | U          |
| 01/24/2022                         | PORD         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 38.52                   | U          |
| 01/24/2022                         | PORD         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 69.55                   | U          |
| 01/24/2022                         | PORD         | P2202430           |                       | CAYMAN CHEMICAL COMPANY INC | 521200           |                    |                         | 69.55                   | U          |
| 01/31/2022                         | JE20         | J2202330           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 10.95                   |                         | U          |
| ENDING BALANCE: Operating Supplies |              |                    |                       |                             | 521200           | 8,700.00           | 4,742.18                | 236.86                  |            |
| BEGINNING BALANCE: Police Supplies |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 2,000.00           |                         |                         | U          |
| 11/01/2021                         | REQP         | R2200604           |                       | SHANNON FOX                 | 521208           |                    |                         | 1,768.07                | U          |
| 11/01/2021                         | REQP         | R2200604           |                       | SHANNON FOX                 | 521208           |                    |                         | 107.00                  | U          |
| 11/02/2021                         | POLQ         | P2201877           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | -1,768.07               | U          |
| 11/02/2021                         | POLQ         | P2201877           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | -107.00                 | U          |
| 11/02/2021                         | PORD         | P2201877           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | 1,768.07                | U          |
| 11/02/2021                         | PORD         | P2201877           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | 107.00                  | U          |
| 12/06/2021                         | INEI         | I2211425           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    | 1,768.07                |                         | U          |
| 12/06/2021                         | INEI         | I2211425           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | -1,768.07               | U          |
| 12/06/2021                         | INEI         | I2211425           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    | 107.00                  |                         | U          |
| 12/06/2021                         | INEI         | I2211425           |                       | UNITED SHIELD INTERNATIONAL | 521208           |                    |                         | -107.00                 | U          |
| ENDING BALANCE: Police Supplies    |              |                    |                       |                             | 521208           | 2,000.00           | 1,875.07                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance   |              |                    |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2200982           |                       | SAFARILAND, LLC.            | 522200           |                    |                         | -1,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200982           |                       | SAFARILAND, LLC.            | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                             | REQP         | R2200272           |                       | SHANNON FOX                 | 522200           |                    |                         | 1,000.00                | U          |
| 07/19/2021                                             | INEI         | I2202756           |                       | SAFARILAND, LLC.            | 522200           |                    |                         | -419.44                 | U          |
| 07/19/2021                                             | INEI         | I2202756           |                       | SAFARILAND, LLC.            | 522200           |                    | 419.44                  |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance      |              |                    |                       |                             | 522200           | 2,000.00           | 419.44                  | 580.56                  |            |
| BEGINNING BALANCE: WAN Service Charges                 |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 4,800.00           |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -1,620.00               | U          |
| 07/01/2021                                             | PORD         | P2200790           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,620.00                | U          |
| 07/01/2021                                             | REQP         | R2200099           |                       | SHANNON FOX                 | 525004           |                    |                         | 1,620.00                | U          |
| 07/12/2021                                             | REQP         | R2200216           |                       | SHANNON FOX                 | 525004           |                    |                         | 600.00                  | U          |
| 07/14/2021                                             | POLQ         | P2200769           |                       | WAVE SCIENCES LLC           | 525004           |                    |                         | -600.00                 | U          |
| 07/14/2021                                             | PORD         | P2200769           |                       | WAVE SCIENCES LLC           | 525004           |                    |                         | 600.00                  | U          |
| 07/14/2021                                             | INEI         | I2202295           |                       | WAVE SCIENCES LLC           | 525004           |                    | 600.00                  |                         | U          |
| 07/14/2021                                             | INEI         | I2202295           |                       | WAVE SCIENCES LLC           | 525004           |                    |                         | -600.00                 | U          |
| 07/17/2021                                             | INEI         | I2201818           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 07/17/2021                                             | INEI         | I2201818           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 08/18/2021                                             | INEI         | I2204344           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 08/18/2021                                             | INEI         | I2204344           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 09/17/2021                                             | INEI         | I2205280           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 09/17/2021                                             | INEI         | I2205280           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 10/17/2021                                             | INEI         | I2206725           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 10/17/2021                                             | INEI         | I2206725           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 11/17/2021                                             | INEI         | I2208879           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 11/17/2021                                             | INEI         | I2208879           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 12/17/2021                                             | INEI         | I2210886           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 12/17/2021                                             | INEI         | I2210886           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 01/17/2022                                             | INEI         | I2212237           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 01/17/2022                                             | INEI         | I2212237           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| ENDING BALANCE: WAN Service Charges                    |              |                    |                       |                             | 525004           | 4,800.00           | 1,544.86                | 675.14                  |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | TR27222            |                       | GEORGIA GANG INVESTIGATORS  | 525210           |                    | 375.00                  |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                          | INNI         | TR27222A           |                       | KENNEDY, TYLER              | 525210           |                    | 1,076.06                |                         | U          |
| 07/01/2021                                          | INNI         | TR27218            |                       | GEORGIA GANG INVESTIGATORS  | 525210           |                    | 375.00                  |                         | U          |
| 07/01/2021                                          | INNI         | TR27218A           |                       | WEBSTER, KRISTIN            | 525210           |                    | 1,003.74                |                         | U          |
| 07/01/2021                                          | INNI         | TR27219            |                       | GEORGIA GANG INVESTIGATORS  | 525210           |                    | 375.00                  |                         | U          |
| 07/01/2021                                          | INNI         | TR27219A           |                       | HOLT, ADAM                  | 525210           |                    | 247.50                  |                         | U          |
| 07/16/2021                                          | INNI         | EX27218            |                       | WEBSTER, KRISTIN            | 525210           |                    | 234.06                  |                         | U          |
| 07/16/2021                                          | INNI         | EX27222            |                       | KENNEDY, TYLER              | 525210           |                    | 252.14                  |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 5,000.00           | 3,938.50                | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement   |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525240           | 900.00             |                         |                         | U          |
| 07/30/2021                                          | INNI         | I2202741           |                       | WALKER, MARGARET            | 525240           |                    | 97.44                   |                         | U          |
| 08/27/2021                                          | INNI         | I2204587           |                       | WALKER, MARGARET            | 525240           |                    | 64.96                   |                         | U          |
| 09/24/2021                                          | INNI         | I2207090           |                       | WALKER, MARGARET            | 525240           |                    | 48.72                   |                         | U          |
| 11/10/2021                                          | INNI         | I2207639           |                       | WALKER, MARGARET            | 525240           |                    | 81.20                   |                         | U          |
| 11/19/2021                                          | INNI         | I2209331           |                       | WALKER, MARGARET            | 525240           |                    | 48.72                   |                         | U          |
| 12/30/2021                                          | INNI         | I2210942           |                       | WALKER, MARGARET            | 525240           |                    | 64.96                   |                         | U          |
| 01/28/2022                                          | INNI         | I2213355           |                       | WALKER, MARGARET            | 525240           |                    | 67.86                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 900.00             | 473.86                  | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Custodial Building        |              |                    |                       |                             | 525356           | 0.00               | 0.00                    | 0.00                    |            |
| 09/23/2021                                          | INNC         | I2210837           |                       | CITY OF WEST COLUMBIA       | 525356           |                    | -75.60                  |                         | U          |
| 09/23/2021                                          | INNI         | I2205853           |                       | CITY OF WEST COLUMBIA       | 525356           |                    | 75.60                   |                         | U          |
| ENDING BALANCE: Util / Custodial Building           |              |                    |                       |                             | 525356           | 0.00               | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Investigations Substation |              |                    |                       |                             | 525386           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525386           | 7,832.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2201067           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 50.80                   |                         | U          |
| 07/01/2021                                          | INNI         | I2202390           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 51.80                   |                         | U          |
| 07/12/2021                                          | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 374.17                  |                         | U          |
| 08/11/2021                                          | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 372.71                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204272           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 50.96                   |                         | U          |
| 09/09/2021                                          | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 369.05                  |                         | U          |
| 09/23/2021                                          | INNI         | I2205852           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 09/23/2021                                          | INNI         | I2205852           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 09/23/2021                                          | INNI         | I2210839           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 10/03/2021                                          | INNI         | I2206361           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 50.01                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/07/2021                                            | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 331.61                  |                         | U          |
| 10/13/2021                                            | ICNI         | I2205852           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | -75.60                  |                         | U          |
| 11/04/2021                                            | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 235.46                  |                         | U          |
| 11/18/2021                                            | INNI         | I2208160           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 51.37                   |                         | U          |
| 11/23/2021                                            | INNI         | I2209473           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 11/23/2021                                            | INNI         | I2209476           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 12/07/2021                                            | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 282.07                  |                         | U          |
| 12/10/2021                                            | INNI         | I2211706           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 0.17                    |                         | U          |
| 12/22/2021                                            | INNI         | I2210376           |                       | MID CAROLINA ELECTRIC CO    | 525386           |                    | 51.72                   |                         | U          |
| 01/07/2022                                            | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525386           |                    | 326.24                  |                         | U          |
| 01/23/2022                                            | INNI         | I2212965           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| 01/24/2022                                            | INNI         | I2212964           |                       | CITY OF WEST COLUMBIA       | 525386           |                    | 75.60                   |                         | U          |
| ENDING BALANCE: Util / Investigations Substation      |              |                    |                       |                             | 525386           | 7,832.00           | 3,051.74                | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing                |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 5,000.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Uniforms & Clothing                   |              |                    |                       |                             | 525600           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Unclassified                       |              |                    |                       |                             | 529000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529000           | 30,000.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Unclassified                          |              |                    |                       |                             | 529000           | 30,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Upgrade WAN Service Speed @ SatOff |              |                    |                       |                             | 5AK320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AK320           | 10,000.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Upgrade WAN Service Speed @ SatOff    |              |                    |                       |                             | 5AK320           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contraband Detection Device w/Acc. |              |                    |                       |                             | 5AK321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AK321           | 129,000.00         | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Contraband Detection Device w/Acc.    |              |                    |                       |                             | 5AK321           | 129,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (4) Vehicle Rims                   |              |                    |                       |                             | 5AL268           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL268           | 6,000.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: (4) Vehicle Rims                      |              |                    |                       |                             | 5AL268           | 6,000.00           | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |   |
|-------------------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| LE / Federal Forfeiture (Na 2637)                     |              |                    |                       |                          |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: (4) Level IV Ballistic Vests       |              |                    |                       |                          |                  | 5AM253             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 5AM253           | 15,792.00          |                         |                         |            | U |
| 11/09/2021                                            | REQP         | R2200679           |                       | SHANNON FOX              | 5AM253           |                    |                         | 3,552.40                |            | U |
| 11/09/2021                                            | REQP         | R2200679           |                       | SHANNON FOX              | 5AM253           |                    |                         | 8,324.60                |            | U |
| 11/09/2021                                            | REQP         | R2200679           |                       | SHANNON FOX              | 5AM253           |                    |                         | 278.20                  |            | U |
| 11/16/2021                                            | POLQ         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | -3,552.40               |            | U |
| 11/16/2021                                            | POLQ         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | -278.20                 |            | U |
| 11/16/2021                                            | POLQ         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | -8,324.60               |            | U |
| 11/16/2021                                            | PORD         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | 3,552.40                |            | U |
| 11/16/2021                                            | PORD         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | 8,324.60                |            | U |
| 11/16/2021                                            | PORD         | P2201999           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | 278.20                  |            | U |
| 01/31/2022                                            | INEI         | I2213561           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    | 8,324.60                |                         |            | U |
| 01/31/2022                                            | INEI         | I2213561           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | -8,324.60               |            | U |
| 01/31/2022                                            | INEI         | I2213561           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    | 3,552.40                |                         |            | U |
| 01/31/2022                                            | INEI         | I2213561           |                       | DANA SAFETY SUPPLY       | 5AM253           |                    |                         | -3,552.40               |            | U |
| ENDING BALANCE: (4) Level IV Ballistic Vests          |              |                    |                       |                          |                  | 5AM253             | 15,792.00               | 11,877.00               | 278.20     |   |
| BEGINNING BALANCE: (3) All-In-One Printer w/Acc - Rpl |              |                    |                       |                          |                  | 5AM254             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 5AM254           | 1,668.00           |                         |                         |            | U |
| 08/18/2021                                            | REQP         | R2200400           |                       | SHANNON FOX              | 5AM254           |                    |                         | 1,644.77                |            | U |
| 08/25/2021                                            | POLQ         | P2201256           |                       | MANAGEDPRINT INC         | 5AM254           |                    |                         | -1,644.77               |            | U |
| 08/25/2021                                            | PORD         | P2201256           |                       | MANAGEDPRINT INC         | 5AM254           |                    |                         | 1,644.77                |            | U |
| 10/15/2021                                            | INEI         | I2207689           |                       | MANAGEDPRINT INC         | 5AM254           |                    | 1,644.77                |                         |            | U |
| 10/15/2021                                            | INEI         | I2207689           |                       | MANAGEDPRINT INC         | 5AM254           |                    |                         | -1,644.77               |            | U |
| 10/15/2021                                            | INEI         | I2209462           |                       | MANAGEDPRINT INC         | 5AM254           |                    | 1,184.23                |                         |            | U |
| 10/15/2021                                            | INEI         | I2209462           |                       | MANAGEDPRINT INC         | 5AM254           |                    |                         | -1,644.77               |            | U |
| 12/01/2021                                            | CNEI         | A0510816           | I2207689              | MANAGEDPRINT INC         | 5AM254           |                    | -1,644.77               |                         |            | U |
| 12/01/2021                                            | CNEI         | A0510816           | I2207689              | MANAGEDPRINT INC         | 5AM254           |                    |                         | 1,644.77                |            | U |
| ENDING BALANCE: (3) All-In-One Printer w/Acc - Rpl    |              |                    |                       |                          |                  | 5AM254             | 1,668.00                | 1,184.23                | 0.00       |   |
| BEGINNING BALANCE: (3) Covert Recording Devices       |              |                    |                       |                          |                  | 5AM255             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 5AM255           | 9,136.00           |                         |                         |            | U |
| 08/24/2021                                            | REQP         | R2200427           |                       | SHANNON FOX              | 5AM255           |                    |                         | 5,992.00                |            | U |
| 08/24/2021                                            | REQP         | R2200434           |                       | SHANNON FOX              | 5AM255           |                    |                         | 2,407.50                |            | U |
| 08/24/2021                                            | REQP         | R2200434           |                       | SHANNON FOX              | 5AM255           |                    |                         | 26.75                   |            | U |
| 08/24/2021                                            | REQP         | R2200434           |                       | SHANNON FOX              | 5AM255           |                    |                         | 422.65                  |            | U |
| 09/16/2021                                            | POLQ         | P2201452           |                       | ADAPTIVE DIGITAL SYSTEMS | 5AM255           |                    |                         | -5,992.00               |            | U |
| 09/16/2021                                            | PORD         | P2201452           |                       | ADAPTIVE DIGITAL SYSTEMS | 5AM255           |                    |                         | 5,992.00                |            | U |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/16/2021                                             | POLQ         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -26.75                  | U          |
| 09/16/2021                                             | POLQ         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -422.65                 | U          |
| 09/16/2021                                             | POLQ         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -2,407.50               | U          |
| 09/16/2021                                             | PORD         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | 422.65                  | U          |
| 09/16/2021                                             | PORD         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | 26.75                   | U          |
| 09/16/2021                                             | PORD         | P2201453           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | 2,407.50                | U          |
| 09/27/2021                                             | INEI         | I2206649           |                       | ADAPTIVE DIGITAL SYSTEMS    | 5AM255           |                    |                         | -5,992.00               | U          |
| 09/27/2021                                             | INEI         | I2206649           |                       | ADAPTIVE DIGITAL SYSTEMS    | 5AM255           |                    | 5,992.00                |                         | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    | 422.65                  |                         | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -422.65                 | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    | 2,407.50                |                         | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    | 26.75                   |                         | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -2,407.50               | U          |
| 10/08/2021                                             | INEI         | I2207357           |                       | ADVANCED COVERT TECHNOLOGY, | 5AM255           |                    |                         | -26.75                  | U          |
| ENDING BALANCE: (3) Covert Recording Devices           |              |                    |                       |                             | 5AM255           | 9,136.00           | 8,848.90                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Covert Audio/Video RecordingSys |              |                    |                       |                             | 5AM256           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM256           | 3,500.00           |                         |                         | U          |
| 08/24/2021                                             | REQP         | R2200428           |                       | SHANNON FOX                 | 5AM256           |                    |                         | 2,963.00                | U          |
| 09/16/2021                                             | POLQ         | P2201454           |                       | SUR-TEC, INC.               | 5AM256           |                    |                         | -2,963.00               | U          |
| 09/16/2021                                             | PORD         | P2201454           |                       | SUR-TEC, INC.               | 5AM256           |                    |                         | 2,963.00                | U          |
| 09/17/2021                                             | INEI         | I2205850           |                       | SUR-TEC, INC.               | 5AM256           |                    |                         | -2,963.00               | U          |
| 09/17/2021                                             | INEI         | I2205850           |                       | SUR-TEC, INC.               | 5AM256           |                    | 2,963.00                |                         | U          |
| ENDING BALANCE: (1) Covert Audio/Video RecordingSys    |              |                    |                       |                             | 5AM256           | 3,500.00           | 2,963.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (1) Network Printer for Admin - Rpl |              |                    |                       |                             | 5AM257           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM257           | 1,150.00           |                         |                         | U          |
| 08/24/2021                                             | REQP         | R2200432           |                       | SHANNON FOX                 | 5AM257           |                    |                         | 1,335.47                | U          |
| 08/24/2021                                             | REQP         | R2200432           |                       | SHANNON FOX                 | 5AM257           |                    |                         | 48.15                   | U          |
| 08/31/2021                                             | POLQ         | P2202157           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | -1,335.47               | U          |
| 08/31/2021                                             | POLQ         | P2202157           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | -48.15                  | U          |
| 08/31/2021                                             | PORD         | P2202157           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | 1,335.47                | U          |
| 08/31/2021                                             | PORD         | P2202157           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | 48.15                   | U          |
| 11/08/2021                                             | BD02         | J2201233           |                       | ABT 22-075                  | 5AM257           | 290.00             |                         |                         | U          |
| 01/31/2022                                             | INEI         | I2213848           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    | 1,335.47                |                         | U          |
| 01/31/2022                                             | INEI         | I2213848           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | -1,335.47               | U          |
| 01/31/2022                                             | INEI         | I2213848           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    | 48.15                   |                         | U          |
| 01/31/2022                                             | INEI         | I2213848           |                       | SHI INTERNATIONAL CORP.     | 5AM257           |                    |                         | -48.15                  | U          |

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ORG: 151280 LE / Narcotics

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND                    | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------------|-------------------------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Federal Forfeiture (Na 2637)            |              |                    |                       |                        |                                     |                    |                         |                         |            |
| ENDING BALANCE:                              |              |                    |                       |                        | (1) Network Printer for Admin - Rpl | 5AM257             | 1,440.00                | 1,383.62                | 0.00       |
| BEGINNING BALANCE:                           |              |                    |                       |                        | (1) Manifold for Lab Helium Tanks   | 5AM258             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM258                              | 2,750.00           |                         |                         | U          |
| 08/10/2021                                   | REQP         | R2200358           |                       | Kirby McClendon        | 5AM258                              |                    |                         | 1,347.13                | U          |
| 08/13/2021                                   | POLQ         | P2201115           |                       | AIRGAS USA LLC         | 5AM258                              |                    |                         | -1,347.13               | U          |
| 08/13/2021                                   | PORD         | P2201115           |                       | AIRGAS USA LLC         | 5AM258                              |                    |                         | 1,347.13                | U          |
| 09/08/2021                                   | INEI         | I2205335           |                       | AIRGAS USA LLC         | 5AM258                              | 1,347.13           |                         |                         | U          |
| 09/08/2021                                   | INEI         | I2205335           |                       | AIRGAS USA LLC         | 5AM258                              |                    |                         | -1,347.13               | U          |
| ENDING BALANCE:                              |              |                    |                       |                        | (1) Manifold for Lab Helium Tanks   | 5AM258             | 2,750.00                | 1,347.13                | 0.00       |
| BEGINNING BALANCE:                           |              |                    |                       |                        | (2) K-9s w/Training - Rpl           | 5AM259             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM259                              | 30,000.00          |                         |                         | U          |
| 08/20/2021                                   | REQP         | R2200413           |                       | SHANNON FOX            | 5AM259                              |                    |                         | 28,000.00               | U          |
| 08/20/2021                                   | REQP         | R2200413           |                       | SHANNON FOX            | 5AM259                              |                    |                         | 1,000.00                | U          |
| 08/27/2021                                   | POLQ         | P2201312           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | -28,000.00              | U          |
| 08/27/2021                                   | POLQ         | P2201312           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | -1,000.00               | U          |
| 08/27/2021                                   | PORD         | P2201312           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | 28,000.00               | U          |
| 08/27/2021                                   | PORD         | P2201312           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | 1,000.00                | U          |
| 09/01/2021                                   | INEI         | I2204812           |                       | RONIN DOG TRAINING LLC | 5AM259                              | 28,000.00          |                         |                         | U          |
| 09/01/2021                                   | INEI         | I2204812           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | -28,000.00              | U          |
| 09/01/2021                                   | INEI         | I2204812           |                       | RONIN DOG TRAINING LLC | 5AM259                              | 1,000.00           |                         |                         | U          |
| 09/01/2021                                   | INEI         | I2204812           |                       | RONIN DOG TRAINING LLC | 5AM259                              |                    |                         | -1,000.00               | U          |
| ENDING BALANCE:                              |              |                    |                       |                        | (2) K-9s w/Training - Rpl           | 5AM259             | 30,000.00               | 29,000.00               | 0.00       |
| BEGINNING BALANCE:                           |              |                    |                       |                        | (1) K-9 w/Emergency Training - Rpl  | 5AM260             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM260                              | 15,000.00          |                         |                         | U          |
| ENDING BALANCE:                              |              |                    |                       |                        | (1) K-9 w/Emergency Training - Rpl  | 5AM260             | 15,000.00               | 0.00                    | 0.00       |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na |              |                    |                       |                        | GENERAL                             | OPERATING07        | 301,528.00              | 79,463.96               | 1,770.76   |
|                                              |              |                    |                       |                        | EXPENDITURES                        |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,071.73                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 6,010.80                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 6,070.83                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 6,384.36                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 6,361.57                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 5,964.90                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 5,965.13                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 5,975.38                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 5,955.13                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 5,908.99                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 5,922.09                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 5,962.97                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 5,996.68                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 76,550.56               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 76,550.56               | 0.00                    |            |
| TOTAL ORGANIZATION: 151280 LE / Narcotics             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,895,619.00       | 1,388,819.53            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 615,085.00         | 145,105.42              | 3,309.64                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 5,470,745.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -14,572.78              |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 108,786.67              |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -18,241.76              |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 146,201.03              |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -18,855.08              |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 158,141.20              |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -25,910.52              |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 150,565.97              |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -21,525.58              |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 591.20                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 161,147.43              |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -19,002.82              |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 167,409.77              |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -27,848.10              |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 154,291.37              |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -23,498.80              |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 166,089.07              |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -21,440.76              |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -23,093.38              |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 141,093.91              |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 150,089.56              |                         | U          |
| 11/19/2021                          | HGNL         | F2200027           |                       | HR Payroll 2021 BW 24 1     | 510100           |                    | -1,518.34               |                         | U          |
| 11/19/2021                          | HGNL         | F2200028           |                       | HR Payroll 2021 BW 24 2     | 510100           |                    | 1,739.03                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -25,431.78              |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 156,003.39              |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -24,996.90              |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -22,231.36              |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 135,103.90              |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 158,788.73              |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -23,479.96              |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 144,370.83              |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -21,679.32              |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 146,216.69              |                         | U          |
| 01/28/2022                          | HGNL         | F2200048           |                       | HR Payroll 2022 BW 2 1      | 510100           |                    | -773.92                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200049           |                       | HR Payroll 2022 BW 2 2      | 510100           |                    | 1,105.60                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -19,787.28              |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 5,470,745.00       | 1,893,846.91            | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             |                  | 510199             | 0.00                    | 0.00                    | 0.00       |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 14,572.78               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 9,120.88                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 18,241.76               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 9,427.54                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 18,855.08               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 12,955.26               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 25,910.52               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 10,762.79               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 21,525.58               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 9,501.41                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 19,002.82               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 13,924.05               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 27,848.10               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 11,749.40               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 23,498.80               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 10,720.38               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 21,440.76               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 23,093.38               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 11,546.69               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 12,715.89               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 25,431.78               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 12,498.45               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 24,996.90               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 22,231.36               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 11,115.68               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 11,739.98               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 23,479.96               |                         | U          |
| 01/01/2022                          | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 502,771.00         |                         |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 10,839.66               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 21,679.32               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 9,893.64                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 19,787.28               |                         | U          |
| ENDING BALANCE: Special Overtime    |              |                    |                       |                             |                  | 510199             | 502,771.00              | 520,107.88              | 0.00       |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                             |                  | 510200             | 0.00                    | 0.00                    | 0.00       |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510200           |                    | 1,477.67                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510200           |                    | 1,455.26                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510200           |                    | 2,123.10                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510200           |                    | 2,721.62                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510200           |                    | 2,447.65                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510200           |                    | 1,295.83                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510200           |                    | -405.85                 |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510200           |                    | 2,147.32                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510200           |                    | 3,240.55                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510200           |                    | 2,052.71                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510200           |                    | 1,953.77                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510200           |                    | 1,414.59                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510200           |                    | 1,327.43                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510200           |                    | 1,527.77                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                           | ABT 22-114              | 510200           | 24,780.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510200           |                    | 1,051.25                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510200           |                    | 1,901.41                |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime                  |                         | 510200           | 24,780.00          | 27,732.08               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime - Deputies       |                         | 510215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HGNL         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 510215           |                    | 1,855.98                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 510215           |                    | 2,978.31                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 510215           |                    | 2,611.35                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510215           |                    | 3,168.85                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510215           |                    | 8,129.09                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510215           |                    | 8,481.08                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510215           |                    | 8,100.52                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510215           |                    | 6,025.68                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510215           |                    | 5,566.30                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510215           |                    | 6,107.37                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510215           |                    | 5,176.91                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510215           |                    | 5,875.58                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510215           |                    | 4,264.47                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510215           |                    | 2,960.63                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510215           |                    | 6,624.08                |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime - Deputies       |                         | 510215           | 0.00               | 77,926.20               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 417,704.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 8,778.66                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 12,244.73               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 12,776.09               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 12,147.73               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 28.95                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 13,151.25               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 13,952.57               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 12,978.45               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | -165.67                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 13,613.83               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 12,045.67               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 12,466.11               |                         | U          |
| 11/19/2021         | HFEX         | F2200027           |                           | HR Payroll 2021 BW 24 1 | 511112           |                    | -100.17                 |                         | U          |
| 11/19/2021         | HFEX         | F2200028           |                           | HR Payroll 2021 BW 24 2 | 511112           |                    | 117.05                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 12,845.23               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 11,252.12               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 13,488.63               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 11,572.28               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 11,969.43               |                         | U          |
| 01/28/2022         | HFEX         | F2200048           |                           | HR Payroll 2022 BW 2 1  | 511112           |                    | -59.20                  |                         | U          |
| 01/28/2022         | HFEX         | F2200049           |                           | HR Payroll 2022 BW 2 2  | 511112           |                    | 84.57                   |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 417,704.00         | 185,188.31              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 87,888.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,650.40                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 3,585.55                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 3,791.99                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511113           |                    | 3,732.71                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 97.90                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511113           |                    | 3,497.06                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511113           |                    | 3,270.35                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511113           |                    | 2,915.11                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                           | 2021 PEBA CREDIT        | 511113           |                    | -5,615.57               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511113           |                    | 3,475.51                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511113           |                    | 3,615.71                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511113           |                    | 3,639.52                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511113           |                    | 3,562.55                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511113           |                    | 3,313.34                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511113           |                    | 3,459.26                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511113           |                    | 3,408.06                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 3,814.19                |                         | U          |
| 01/28/2022         | HFEX         | F2200048           |                                     | HR Payroll 2022 BW 2 1      | 511113           |                    | -128.16                 |                         | U          |
| 01/28/2022         | HFEX         | F2200049           |                                     | HR Payroll 2022 BW 2 2      | 511113           |                    | 183.09                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 87,888.00          | 46,268.57               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 969,130.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 19,336.87               |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 25,768.17               |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511114           |                    | 27,750.71               |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511114           |                    | 26,558.33               |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511114           |                    | 29,133.48               |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511114           |                    | 31,063.66               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | 29,576.14               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511114           |                    | -429.35                 |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -36,309.55              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 28,356.40               |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 24,466.39               |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 26,486.63               |                         | U          |
| 11/19/2021         | HFEX         | F2200027           |                                     | HR Payroll 2021 BW 24 1     | 511114           |                    | -292.13                 |                         | U          |
| 11/19/2021         | HFEX         | F2200028           |                                     | HR Payroll 2021 BW 24 2     | 511114           |                    | 334.59                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 27,393.56               |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 23,605.00               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 27,756.24               |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 24,672.70               |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 25,423.97               |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 969,130.00         | 360,651.81              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 975,000.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 81,250.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 81,250.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 81,250.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 81,250.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 81,250.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 81,250.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 81,250.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 975,000.00         | 568,750.00              | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 193,044.00         |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 4,498.95                |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 5,973.30                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 6,471.61                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 6,249.83                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 27.25                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 6,637.24                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 6,884.24                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 6,186.62                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | -77.21                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 6,490.35                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 5,731.98                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 6,116.17                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200027           |                       | HR Payroll 2021 BW 24 1 | 511130           |                    | -52.53                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200028           |                       | HR Payroll 2021 BW 24 2 | 511130           |                    | 60.17                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 6,268.50                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 5,577.09                |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 6,281.89                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 5,685.54                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 5,769.13                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200048           |                       | HR Payroll 2022 BW 2 1  | 511130           |                    | -148.90                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200049           |                       | HR Payroll 2022 BW 2 2  | 511130           |                    | 212.72                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 193,044.00         | 90,843.94               | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)      |              |                    |                       |                         | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511213           |                    | 198.53                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511213           |                    | 275.69                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511213           |                    | 270.49                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511213           |                    | 298.55                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511213           |                    | 295.43                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511213           |                    | 297.51                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511213           |                    | 307.90                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511213           |                    | 341.49                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511213           |                    | 296.47                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511213           |                    | 282.61                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511213           |                    | 283.65                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511213           |                    | 270.84                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511213           |                    | 297.85                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 01/14/2022         | HFEX         | F2200043           |                        | HR Payroll 2022 BW 1 0    | 511213           |                    | 354.66                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                        | HR Payroll 2022 BW 2 0    | 511213           |                    | 272.22                  |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr.          | Port. (Retiree)           | 511213           | 0.00               | 4,343.89                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Emplr.          | Port. (Retiree)           | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                        | HR Payroll 2021 BW 15 0   | 511214           |                    | 679.93                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                        | HR Payroll 2021 BW 16 0   | 511214           |                    | 541.68                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                        | HR Payroll 2021 BW 17 0   | 511214           |                    | 1,009.42                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                        | HR Payroll 2021 BW 18 0   | 511214           |                    | 930.99                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                        | HR Payroll 2021 BW 19 0   | 511214           |                    | 776.95                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                        | HR Payroll 2021 BW 20 0   | 511214           |                    | 1,134.13                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                        | HR Payroll 2021 BW 21 0   | 511214           |                    | 948.47                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                        | HR Payroll 2021 BW 22 0   | 511214           |                    | 1,571.34                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                        | HR Payroll 2021 BW 23 0   | 511214           |                    | 1,822.26                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                        | HR Payroll 2021 BW 24 0   | 511214           |                    | 1,831.23                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                        | HR Payroll 2021 BW 25 0   | 511214           |                    | 1,783.79                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                        | HR Payroll 2021 BW 26 0   | 511214           |                    | 1,749.26                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                        | HR Payroll 2021 BW 27 0   | 511214           |                    | 1,802.76                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                        | HR Payroll 2022 BW 1 0    | 511214           |                    | 1,590.00                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                        | HR Payroll 2022 BW 2 0    | 511214           |                    | 1,504.26                |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.          | Port. (Retiree)           | 511214           | 0.00               | 19,676.47               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contracted Maintenance |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET           | 520100           | 6,392.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2203919           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2021         | INEI         | I2203919           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2021         | INEI         | I2203921           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2021         | INEI         | I2203921           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2021         | POLQ         | P2200726           |                        | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -950.00                 | U          |
| 07/01/2021         | POLQ         | P2200726           |                        | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 07/01/2021         | POLQ         | P2201055           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -1,800.00               | U          |
| 07/01/2021         | POLQ         | P2201055           |                        | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -1,800.00               | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -378.00                 | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -120.00                 | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -240.00                 | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -250.00                 | U          |
| 07/01/2021         | POLQ         | P2201330           |                        | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | -984.00                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 950.00                  | U          |
| 07/01/2021    | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 190.00                  | U          |
| 07/01/2021    | PORD         | P2201055           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2021    | PORD         | P2201055           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 544.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 240.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 250.00                  | U          |
| 07/01/2021    | REQP         | R2200052           |                       | SHANNON FOX               | 520100           |                    |                         | 950.00                  | U          |
| 07/01/2021    | REQP         | R2200052           |                       | SHANNON FOX               | 520100           |                    |                         | 190.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 250.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 240.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 120.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 984.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX               | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021    | REQP         | R2200098           |                       | SHANNON FOX               | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2021    | REQP         | R2200098           |                       | SHANNON FOX               | 520100           |                    |                         | 1,800.00                | U          |
| 08/01/2021    | INEI         | I2203929           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203929           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 08/01/2021    | INEI         | I2203931           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203931           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 08/26/2021    | INEI         | I2204963           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 0.00                    |                         | U          |
| 08/26/2021    | INEI         | I2204963           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 0.00                    | U          |
| 08/26/2021    | INEI         | I2204965           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 95.00                   |                         | U          |
| 08/26/2021    | INEI         | I2204965           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -95.00                  | U          |
| 09/01/2021    | INEI         | I2205231           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 09/01/2021    | INEI         | I2205231           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205232           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205232           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 09/07/2021    | BD02         | J2200854           |                       | ABT 22-042                | 520100           | 440.00             |                         |                         | U          |
| 09/14/2021    | CORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -950.00                 | U          |
| 10/01/2021    | INEI         | I2205922           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 10/01/2021    | INEI         | I2205922           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 10/01/2021    | INEI         | I2205923           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 10/01/2021    | INEI         | I2205923           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2021    | INEI         | I2207979           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2021    | INEI         | I2207979           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2207980           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2021         | INEI         | I2207980           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -150.00                 | U          |
| 12/01/2021         | INEI         | I2209400           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 150.00                  |                         | U          |
| 12/01/2021         | INEI         | I2209400           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -150.00                 | U          |
| 12/01/2021         | INEI         | I2209401           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 150.00                  |                         | U          |
| 12/01/2021         | INEI         | I2209401           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2022         | INEI         | I2212257           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 150.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212257           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2022         | INEI         | I2212259           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    | 150.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212259           |                       | THYSSEN KRUPP ELEVATOR CO      | 520100           |                    |                         | -150.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance         | 520100           | 6,832.00           | 2,195.00                | 3,247.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520103           | 2,000.00           |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE           | 520103           |                    | 192.60                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE           | 520103           |                    | 149.80                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE           | 520103           |                    | 162.64                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 2,000.00           | 505.04                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 654,440.00         |                         |                         | U          |
| 07/01/2021         | INEI         | I2202039           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | -2,875.00               | U          |
| 07/01/2021         | INEI         | I2202039           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    | 2,875.00                |                         | U          |
| 07/01/2021         | INEI         | I2202203           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    | 18,018.00               |                         | U          |
| 07/01/2021         | INEI         | I2202203           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | -18,018.00              | U          |
| 07/01/2021         | POLQ         | P2200756           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | -216,216.00             | U          |
| 07/01/2021         | POLQ         | P2200756           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | -34,500.00              | U          |
| 07/01/2021         | POLQ         | P2200834           |                       | ALSCO                          | 520200           |                    |                         | -324,000.00             | U          |
| 07/01/2021         | PORD         | P2200756           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | 34,500.00               | U          |
| 07/01/2021         | PORD         | P2200756           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    |                         | 216,216.00              | U          |
| 07/01/2021         | PORD         | P2200834           |                       | ALSCO                          | 520200           |                    |                         | 324,000.00              | U          |
| 07/01/2021         | PORD         | P2201079           |                       | TERRACYCLE REGULATED WASTE     | 520200           |                    |                         | 400.00                  | U          |
| 07/01/2021         | REQP         | R2200053           |                       | SHANNON FOX                    | 520200           |                    |                         | 324,000.00              | U          |
| 07/01/2021         | REQP         | R2200085           |                       | SHANNON FOX                    | 520200           |                    |                         | 34,500.00               | U          |
| 07/01/2021         | REQP         | R2200085           |                       | SHANNON FOX                    | 520200           |                    |                         | 216,216.00              | U          |
| 07/30/2021         | INEI         | I2203205           |                       | ALSCO                          | 520200           |                    | 21,369.90               |                         | U          |
| 07/30/2021         | INEI         | I2203205           |                       | ALSCO                          | 520200           |                    |                         | -21,369.90              | U          |
| 08/01/2021         | INEI         | I2204623           |                       | OLDE MAID JANITORIAL SERVIC    | 520200           |                    | 2,875.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/01/2021         | INEI         | I2204623           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 08/01/2021         | INEI         | I2204767           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 08/01/2021         | INEI         | I2204767           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 08/31/2021         | INEI         | I2205224           |                          | ALSCO                       | 520200           |                    |                         | -21,010.02              | U          |
| 08/31/2021         | INEI         | I2205224           |                          | ALSCO                       | 520200           |                    | 21,010.02               |                         | U          |
| 09/01/2021         | INEI         | I2207337           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 09/01/2021         | INEI         | I2207337           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 2,875.00                |                         | U          |
| 09/01/2021         | INEI         | I2207581           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 09/01/2021         | INEI         | I2207581           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 09/30/2021         | INEI         | I2206274           |                          | ALSCO                       | 520200           |                    |                         | -21,273.09              | U          |
| 09/30/2021         | INEI         | I2206274           |                          | ALSCO                       | 520200           |                    | 21,273.09               |                         | U          |
| 10/01/2021         | INEI         | I2207338           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 2,875.00                |                         | U          |
| 10/01/2021         | INEI         | I2207338           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 10/01/2021         | INEI         | I2207583           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 10/01/2021         | INEI         | I2207583           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 10/31/2021         | INEI         | I2208064           |                          | ALSCO                       | 520200           |                    | 21,916.01               |                         | U          |
| 10/31/2021         | INEI         | I2208064           |                          | ALSCO                       | 520200           |                    |                         | -21,916.01              | U          |
| 11/01/2021         | INEI         | I2209464           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 11/01/2021         | INEI         | I2209464           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 2,875.00                |                         | U          |
| 11/01/2021         | INEI         | I2210936           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 11/01/2021         | INEI         | I2210936           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 11/30/2021         | INEI         | I2210024           |                          | ALSCO                       | 520200           |                    | 22,054.87               |                         | U          |
| 11/30/2021         | INEI         | I2210024           |                          | ALSCO                       | 520200           |                    |                         | -22,054.87              | U          |
| 12/01/2021         | INEI         | I2212059           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 12/01/2021         | INEI         | I2212059           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 2,875.00                |                         | U          |
| 12/01/2021         | INEI         | I2212275           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 12/01/2021         | INEI         | I2212275           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 12/31/2021         | INEI         | I2211553           |                          | ALSCO                       | 520200           |                    | 24,316.57               |                         | U          |
| 12/31/2021         | INEI         | I2211553           |                          | ALSCO                       | 520200           |                    |                         | -24,316.57              | U          |
| 01/01/2022         | INEI         | I2212698           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 18,018.00               |                         | U          |
| 01/01/2022         | INEI         | I2212698           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -18,018.00              | U          |
| 01/01/2022         | INEI         | I2212747           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    | 2,875.00                |                         | U          |
| 01/01/2022         | INEI         | I2212747           |                          | OLDE MAID JANITORIAL SERVIC | 520200           |                    |                         | -2,875.00               | U          |
| 01/31/2022         | INEI         | I2213542           |                          | ALSCO                       | 520200           |                    | 21,800.12               |                         | U          |
| 01/31/2022         | INEI         | I2213542           |                          | ALSCO                       | 520200           |                    |                         | -21,800.12              | U          |
| ENDING BALANCE:    |              |                    | Contracted Services      |                             | 520200           | 654,440.00         | 299,991.58              | 275,124.42              |            |
| BEGINNING BALANCE: |              |                    | Medical Service Contract |                             | 520202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                          | FY 21-22 BUDGET             | 520202           | 3,307,788.00       |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200745           |                       | WELLPATH LLC             | 520202           |                    |                         | -3,178,734.00           | U          |
| 07/01/2021         | PORD         | P2200745           |                       | WELLPATH LLC             | 520202           |                    |                         | 3,178,734.00            | U          |
| 07/01/2021         | REQP         | R2200064           |                       | SHANNON FOX              | 520202           |                    |                         | 3,178,734.00            | U          |
| 07/31/2021         | INEI         | I2202824           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 07/31/2021         | INEI         | I2202824           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 08/31/2021         | INEI         | I2205294           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 08/31/2021         | INEI         | I2205294           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 09/30/2021         | INEI         | I2207285           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 09/30/2021         | INEI         | I2207285           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 10/31/2021         | INEI         | I2208930           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 10/31/2021         | INEI         | I2208930           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 11/30/2021         | INEI         | I2212271           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 11/30/2021         | INEI         | I2212271           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 12/31/2021         | INEI         | I2212272           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 12/31/2021         | INEI         | I2212272           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| 01/31/2022         | INEI         | I2213605           |                       | WELLPATH LLC             | 520202           |                    | 264,894.50              |                         | U          |
| 01/31/2022         | INEI         | I2213605           |                       | WELLPATH LLC             | 520202           |                    |                         | -264,894.50             | U          |
| ENDING BALANCE:    |              |                    |                       | Medical Service Contract | 520202           | 3,307,788.00       | 1,854,261.50            | 1,324,472.50            |            |
| BEGINNING BALANCE: |              |                    |                       | Food Service Contract    | 520203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET          | 520203           | 1,401,964.00       |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200735           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -26,091.96              | U          |
| 07/01/2021         | POLQ         | P2200735           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -1,320,570.00           | U          |
| 07/01/2021         | PORD         | P2200735           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | 1,320,570.00            | U          |
| 07/01/2021         | PORD         | P2200735           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | 26,091.96               | U          |
| 07/01/2021         | REQP         | R2200054           |                       | SHANNON FOX              | 520203           |                    |                         | 1,320,570.00            | U          |
| 07/01/2021         | REQP         | R2200054           |                       | SHANNON FOX              | 520203           |                    |                         | 26,091.96               | U          |
| 07/28/2021         | INEI         | I2203209           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -1,231.07               | U          |
| 07/28/2021         | INEI         | I2203209           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 1,231.07                |                         | U          |
| 07/28/2021         | INEI         | I2203209           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 82,193.37               |                         | U          |
| 07/28/2021         | INEI         | I2203209           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -82,193.37              | U          |
| 08/31/2021         | INEI         | I2207566           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 904.13                  |                         | U          |
| 08/31/2021         | INEI         | I2207566           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -904.13                 | U          |
| 08/31/2021         | INEI         | I2207566           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 82,124.63               |                         | U          |
| 08/31/2021         | INEI         | I2207566           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -82,124.63              | U          |
| 09/30/2021         | INEI         | I2207568           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 106,294.58              |                         | U          |
| 09/30/2021         | INEI         | I2207568           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -755.65                 | U          |
| 09/30/2021         | INEI         | I2207568           |                       | ARAMARK CORPORATION INC  | 520203           |                    | 755.65                  |                         | U          |
| 09/30/2021         | INEI         | I2207568           |                       | ARAMARK CORPORATION INC  | 520203           |                    |                         | -106,294.58             | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/27/2021         | INEI         | I2208943           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 85,741.07               |                         | U          |
| 10/27/2021         | INEI         | I2208943           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -85,741.07              | U          |
| 10/27/2021         | INEI         | I2208943           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 1,204.39                |                         | U          |
| 10/27/2021         | INEI         | I2208943           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,204.39               | U          |
| 11/30/2021         | INEI         | I2214387           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 81,622.09               |                         | U          |
| 11/30/2021         | INEI         | I2214387           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -81,622.09              | U          |
| 11/30/2021         | INEI         | I2214387           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,207.73               | U          |
| 11/30/2021         | INEI         | I2214387           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 1,207.73                |                         | U          |
| 12/29/2021         | INEI         | I2214389           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 1,408.09                |                         | U          |
| 12/29/2021         | INEI         | I2214389           |                       | ARAMARK CORPORATION INC     | 520203           |                    | 82,795.21               |                         | U          |
| 12/29/2021         | INEI         | I2214389           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -82,795.21              | U          |
| 12/29/2021         | INEI         | I2214389           |                       | ARAMARK CORPORATION INC     | 520203           |                    |                         | -1,408.09               | U          |
| ENDING BALANCE:    |              |                    |                       | Food Service Contract       | 520203           | 1,401,964.00       | 527,482.01              | 819,179.95              |            |
| BEGINNING BALANCE: |              |                    |                       | Housing of Juveniles        | 520215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520215           | 35,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200793           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -35,000.00              | U          |
| 07/01/2021         | PORD         | P2200793           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | 35,000.00               | U          |
| 07/01/2021         | REQP         | R2200092           |                       | SHANNON FOX                 | 520215           |                    |                         | 35,000.00               | U          |
| 07/31/2021         | INEI         | I2203029           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,550.00                |                         | U          |
| 07/31/2021         | INEI         | I2203029           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,550.00               | U          |
| 08/31/2021         | INEI         | I2207216           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,275.00                |                         | U          |
| 08/31/2021         | INEI         | I2207216           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,275.00               | U          |
| 09/30/2021         | INEI         | I2207217           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,300.00                |                         | U          |
| 09/30/2021         | INEI         | I2207217           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,300.00               | U          |
| 10/31/2021         | INEI         | I2209256           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,325.00                |                         | U          |
| 10/31/2021         | INEI         | I2209256           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,325.00               | U          |
| 11/30/2021         | INEI         | I2211191           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,275.00                |                         | U          |
| 11/30/2021         | INEI         | I2211191           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,275.00               | U          |
| 12/31/2021         | INEI         | I2212843           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 1,625.00                |                         | U          |
| 12/31/2021         | INEI         | I2212843           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -1,625.00               | U          |
| 01/31/2022         | INEI         | I2214430           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    | 2,300.00                |                         | U          |
| 01/31/2022         | INEI         | I2214430           |                       | SC DEPARTMENT OF JUVENILE J | 520215           |                    |                         | -2,300.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Housing of Juveniles        | 520215           | 35,000.00          | 14,650.00               | 20,350.00               |            |
| BEGINNING BALANCE: |              |                    |                       | Pest Control                | 520230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520230           | 5,310.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200738           |                       | BUGMAN PEST ELIMINATION     | 520230           |                    |                         | -500.00                 | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE  | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                        | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200738           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -3,540.00               | U          |
| 07/01/2021         | POLQ         | P2200738           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -1,000.00               | U          |
| 07/01/2021         | PORD         | P2200738           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200738           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200738           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | 3,540.00                | U          |
| 07/01/2021         | REQP         | R2200058           |                        | SHANNON FOX             | 520230           |                    |                         | 3,540.00                | U          |
| 07/01/2021         | REQP         | R2200058           |                        | SHANNON FOX             | 520230           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | REQP         | R2200058           |                        | SHANNON FOX             | 520230           |                    |                         | 500.00                  | U          |
| 08/10/2021         | INEI         | I2203998           |                        | BUGMAN PEST ELIMINATION | 520230           |                    | 350.00                  |                         | U          |
| 08/10/2021         | INEI         | I2203998           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -350.00                 | U          |
| 10/20/2021         | INEI         | I2208093           |                        | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 10/20/2021         | INEI         | I2208093           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| 11/17/2021         | INEI         | I2209365           |                        | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 11/17/2021         | INEI         | I2209365           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| 12/16/2021         | INEI         | I2211982           |                        | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 12/16/2021         | INEI         | I2211982           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| 01/12/2022         | INEI         | I2212246           |                        | BUGMAN PEST ELIMINATION | 520230           |                    | 295.00                  |                         | U          |
| 01/12/2022         | INEI         | I2212246           |                        | BUGMAN PEST ELIMINATION | 520230           |                    |                         | -295.00                 | U          |
| ENDING BALANCE:    |              |                    | Pest Control           |                         | 520230           | 5,310.00           | 1,530.00                | 3,510.00                |            |
| BEGINNING BALANCE: |              |                    | Garbage Pickup Service |                         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                        | FY 21-22 BUDGET         | 520231           | 22,709.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -592.34                 | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    | 300.00                  |                         | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -300.00                 | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -290.40                 | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 07/01/2021         | INEI         | I2201357           |                        | REPUBLIC SERVICES       | 520231           |                    | 290.40                  |                         | U          |
| 07/01/2021         | POLQ         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -5,000.00               | U          |
| 07/01/2021         | POLQ         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -3,600.00               | U          |
| 07/01/2021         | POLQ         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -7,108.08               | U          |
| 07/01/2021         | PORD         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | 5,000.00                | U          |
| 07/01/2021         | PORD         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | 3,600.00                | U          |
| 07/01/2021         | PORD         | P2200757           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | 7,108.08                | U          |
| 07/01/2021         | REQP         | R2200089           |                        | SHANNON FOX             | 520231           |                    |                         | 7,108.08                | U          |
| 07/01/2021         | REQP         | R2200089           |                        | SHANNON FOX             | 520231           |                    |                         | 3,600.00                | U          |
| 07/01/2021         | REQP         | R2200089           |                        | SHANNON FOX             | 520231           |                    |                         | 5,000.00                | U          |
| 08/01/2021         | INEI         | I2202140           |                        | REPUBLIC SERVICES       | 520231           |                    | 592.34                  |                         | U          |
| 08/01/2021         | INEI         | I2202140           |                        | REPUBLIC SERVICES       | 520231           |                    |                         | -315.20                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2202140           |                       | REPUBLIC SERVICES    | 520231           |                    | 315.20                  |                         | U          |
| 08/01/2021    | INEI         | I2202140           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 08/01/2021    | INEI         | I2202140           |                       | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 08/01/2021    | INEI         | I2202140           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -592.34                 | U          |
| 08/27/2021    | CORD         | P2200757           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | 2,171.95                | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -1,218.75               | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    | 390.40                  |                         | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    | 1,218.75                |                         | U          |
| 09/01/2021    | INEI         | I2203512           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -390.40                 | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -2,860.69               | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    | 2,860.69                |                         | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -222.80                 | U          |
| 10/01/2021    | INEI         | I2205518           |                       | REPUBLIC SERVICES    | 520231           |                    | 222.80                  |                         | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    | 1,645.40                |                         | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -1,645.40               | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    | 534.40                  |                         | U          |
| 11/01/2021    | INEI         | I2208866           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -534.40                 | U          |
| 11/22/2021    | CORD         | P2200757           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | 360.00                  | U          |
| 11/22/2021    | CORD         | P2200757           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | 9,147.29                | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -300.00                 | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    | 300.00                  |                         | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -1,645.40               | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    | 1,645.40                |                         | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -356.80                 | U          |
| 12/01/2021    | INEI         | I2209347           |                       | REPUBLIC SERVICES    | 520231           |                    | 356.80                  |                         | U          |
| 12/08/2021    | CORD         | P2200757           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | 25.00                   | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    | 129.03                  |                         | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -367.20                 | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    | 367.20                  |                         | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -400.00                 | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    | 400.00                  |                         | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -1,645.40               | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    | 1,645.40                |                         | U          |
| 01/01/2022    | INEI         | I2210966           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -129.03                 | U          |

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ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | -104.03                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | 104.03             |                         |                         | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | -367.20                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | 367.20             |                         |                         | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | -400.00                 | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | 400.00             |                         |                         | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | -1,645.40               | U          |
| 01/01/2022         | INEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | 1,645.40           |                         |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | 367.20                  | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | -367.20            |                         |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | 400.00                  | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | -400.00            |                         |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | 1,645.40                | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | -1,645.40          |                         |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           | -129.03            |                         |                         | U          |
| 01/06/2022         | ICEI         | I2210966           |                       | REPUBLIC SERVICES            | 520231           |                    |                         | 129.03                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service       | 520231           | 22,709.00          | 14,981.55               | 12,430.77               |            |
| BEGINNING BALANCE: |              |                    |                       | Hazardous Materials Disposal | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520242           | 500.00             |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 125.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 1.00                    |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 27.45                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 9.65                    |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 9.51                    |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 16.59                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 35.99                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-SYLVIA DILLON          | 520242           |                    | 6.35                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Hazardous Materials Disposal | 520242           | 500.00             | 231.54                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Drug Testing Services        | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 09/01/2021         | INNI         | CR220344           |                       | LMC OCCUPATIONAL HEALTH      | 520302           |                    | 50.00                   |                         | U          |
| 11/23/2021         | INNI         | CR220524           |                       | LMC OCCUPATIONAL HEALTH      | 520302           |                    | 50.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Drug Testing Services        | 520302           | 0.00               | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Infectious Disease Services  | 520305           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021         | INNI         | CR220156           |                       | LMC OCCUPATIONAL HEALTH      | 520305           |                    | 81.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INNI         | CR220344           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 09/02/2021         | INNI         | CR220313           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 10/20/2021         | INNI         | CR220419           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 11/23/2021         | INNI         | CR220524           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| 12/27/2021         | INNI         | CR220589           |                       | LMC OCCUPATIONAL HEALTH     | 520305           |                    | 81.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Infectious Disease Services | 520305           | 0.00               | 486.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Accreditation Services      | 520307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520307           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Accreditation Services      | 520307           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 28,356.00          |                         |                         | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                    | 521000           |                    | 574.08                  |                         | U          |
| 08/09/2021         | ISSU         | U2200641           |                       | DETENTION CENTER            | 521000           |                    | 438.22                  |                         | U          |
| 08/09/2021         | ISSC         | U2200647           |                       | DETENTION CENTER            | 521000           |                    | -0.38                   |                         | U          |
| 08/09/2021         | ISSU         | U2200648           |                       | DETENTION CENTER            | 521000           |                    | 105.51                  |                         | U          |
| 08/11/2021         | ISSU         | U2200685           |                       | LCSD- DETENTION- BLACKMON   | 521000           |                    | 8.30                    |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                    | 521000           |                    | 490.40                  |                         | U          |
| 09/10/2021         | ISSU         | U2201170           |                       | DETENTION CENTER            | 521000           |                    | 98.59                   |                         | U          |
| 09/17/2021         | ISSU         | U2201264           |                       | LCSD- SUPPLY                | 521000           |                    | 20.95                   |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                    | 521000           |                    | 144.91                  |                         | U          |
| 10/06/2021         | ISSU         | U2201567           |                       | LCDC-BICKLEY                | 521000           |                    | 157.57                  |                         | U          |
| 10/12/2021         | ISSU         | U2201688           |                       | LCDC- BICKLEY               | 521000           |                    | 13.49                   |                         | U          |
| 10/27/2021         | REQP         | R2200619           |                       | SHANNON FOX                 | 521000           |                    |                         | 41.72                   | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                    | 521000           |                    | 781.81                  |                         | U          |
| 11/03/2021         | POLQ         | P2201886           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/03/2021         | PORD         | P2201886           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 11/18/2021         | INEI         | I2209585           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 11/18/2021         | INEI         | I2209585           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                    | 521000           |                    | 796.73                  |                         | U          |
| 12/01/2021         | ISSU         | U2202482           |                       | LCDC                        | 521000           |                    | 225.37                  |                         | U          |
| 12/15/2021         | ISSU         | U2202686           |                       | SHERIFFS DEPT - JUSTIN      | 521000           |                    | 1,806.41                |                         | U          |
| 12/15/2021         | ISSC         | U2202687           |                       | LCSD- JUSTIN                | 521000           |                    | -238.19                 |                         | U          |
| 12/15/2021         | ISSU         | U2202688           |                       | NEXT                        | 521000           |                    | 23.41                   |                         | U          |
| 12/16/2021         | ISSU         | U2202725           |                       | DETENTION CENTER            | 521000           |                    | 54.40                   |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31                    | 521000           |                    | 586.25                  |                         | U          |
| 01/13/2022         | ISSU         | U2203092           |                       | LCSD-SUPPLY-DRAFTS          | 521000           |                    | 231.34                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/28/2022         | ISSC         | U2203301           |                       | LCSD                        | 521000           |                    | -74.27                  |                         | U          |
| 01/28/2022         | ISSU         | U2203302           |                       | SHERIFFS DEPT- JUSTIN       | 521000           |                    | 251.74                  |                         | U          |
| 01/28/2022         | ISSU         | U2203304           |                       | SHERIFFS DEPT               | 521000           |                    | 35.96                   |                         | U          |
| 01/28/2022         | ISSU         | U2203325           |                       | DETENTION CENTER            | 521000           |                    | 7,030.57                |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                    | 521000           |                    | 526.88                  |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 28,356.00          | 14,131.77               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 21,768.00          |                         |                         | U          |
| 07/01/2021         | INEI         | I2202144           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 07/01/2021         | INEI         | I2202144           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 07/01/2021         | POLQ         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -7,320.00               | U          |
| 07/01/2021         | PORD         | P2200683           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | 7,320.00                | U          |
| 07/01/2021         | REQP         | R2200088           |                       | SHANNON FOX                 | 521100           |                    |                         | 7,320.00                | U          |
| 07/30/2021         | JE15         | J2200488           |                       | BUDGETARY REIMBURSE JULY 21 | 521100           |                    | -6.07                   |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 892.16                  |                         | U          |
| 08/01/2021         | INEI         | I2204359           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 08/01/2021         | INEI         | I2204359           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 08/09/2021         | ISSU         | U2200639           |                       | LCSD- SUPPLY-DRAFTS         | 521100           |                    | 499.70                  |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 803.60                  |                         | U          |
| 09/01/2021         | INEI         | I2205559           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 09/01/2021         | INEI         | I2205559           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 09/02/2021         | ISSU         | U2201017           |                       | LCSD- SUPPLY                | 521100           |                    | 629.66                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1,200.31                |                         | U          |
| 10/01/2021         | INEI         | I2207241           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 10/01/2021         | INEI         | I2207241           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 10/13/2021         | ISSU         | U2201731           |                       | LCSD- SUPPLY- DRAFTS        | 521100           |                    | 630.51                  |                         | U          |
| 10/30/2021         | JE15         | J2201323           |                       | OCT 21 BUDGETARY REIMBURSEM | 521100           |                    | -1.88                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1,079.43                |                         | U          |
| 11/01/2021         | INEI         | I2209389           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 11/01/2021         | INEI         | I2209389           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 11/16/2021         | ISSU         | U2202262           |                       | LCSD- SUPPLY DRAFTS         | 521100           |                    | 630.51                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 788.51                  |                         | U          |
| 12/01/2021         | ISSU         | U2202481           |                       | LCSD- SUPPLY                | 521100           |                    | 630.51                  |                         | U          |
| 12/01/2021         | INEI         | I2210921           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |
| 12/01/2021         | INEI         | I2210921           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 12/17/2021         | ISSU         | U2202734           |                       | LCSD- SUPPLY DRAFTS         | 521100           |                    | 704.98                  |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 795.65                  |                         | U          |
| 01/01/2022         | INEI         | I2212253           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 609.90                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/01/2022         | INEI         | I2212253           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    |                         | -609.90                 | U          |
| 01/18/2022         | ISSU         | U2203129           |                       | LCSD- SUPPLY DRAFTS         | 521100           |                    | 841.87                  |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 798.73                  |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 21,768.00          | 15,187.48               | 3,050.70                |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 166,185.00         |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200195           |                       | LCDC                        | 521200           |                    | 1,631.00                |                         | U          |
| 07/26/2021         | ISSU         | U2200373           |                       | SHERIFF- LCDC               | 521200           |                    | 1,442.43                |                         | U          |
| 07/27/2021         | ISSU         | U2200401           |                       | LCSD- DETENTION CENTER      | 521200           |                    | 5,769.10                |                         | U          |
| 07/28/2021         | ISSU         | U2200416           |                       | DETENTION CENTER            | 521200           |                    | 1,279.00                |                         | U          |
| 07/28/2021         | ISSU         | U2200418           |                       | SHERIFF                     | 521200           |                    | 1,037.60                |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 149.50                  |                         | U          |
| 08/02/2021         | ISSC         | U2200497           |                       | LE/DETENTION                | 521200           |                    | -239.22                 |                         | U          |
| 08/09/2021         | ISSU         | U2200640           |                       | DETENTION CENTER            | 521200           |                    | 4,900.68                |                         | U          |
| 08/17/2021         | ISSU         | U2200781           |                       | LCDC                        | 521200           |                    | 20,631.24               |                         | U          |
| 08/18/2021         | ISSU         | U2200800           |                       | LC                          | 521200           |                    | 3,835.95                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 1,313.91                |                         | U          |
| 09/10/2021         | ISSU         | U2201169           |                       | DETENTION CENTER            | 521200           |                    | 3,989.37                |                         | U          |
| 09/21/2021         | ISSU         | U2201305           |                       | LCSD- DETENTION- BOEHNKE    | 521200           |                    | 4,027.56                |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 29.72                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 521200           |                    | 263.17                  |                         | U          |
| 11/02/2021         | ISSU         | U2202042           |                       | LCDC                        | 521200           |                    | 15,829.26               |                         | U          |
| 11/08/2021         | ISSU         | U2202127           |                       | DETENTION CENTER            | 521200           |                    | 37.35                   |                         | U          |
| 11/09/2021         | REQP         | R2200677           |                       | SHANNON FOX                 | 521200           |                    |                         | 135.21                  | U          |
| 11/12/2021         | REQP         | R2200685           |                       | SHANNON FOX                 | 521200           |                    |                         | 80.25                   | U          |
| 11/12/2021         | REQP         | R2200685           |                       | SHANNON FOX                 | 521200           |                    |                         | 3,969.70                | U          |
| 11/17/2021         | POLQ         | P2202011           |                       | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | -135.21                 | U          |
| 11/17/2021         | PORD         | P2202011           |                       | R.S. HUGHES COMPANY, INC.   | 521200           |                    |                         | 135.21                  | U          |
| 11/19/2021         | POLQ         | P2202131           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -80.25                  | U          |
| 11/19/2021         | POLQ         | P2202131           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -3,969.70               | U          |
| 11/19/2021         | PORD         | P2202131           |                       | BOB BARKER CO INC           | 521200           |                    |                         | 80.25                   | U          |
| 11/19/2021         | PORD         | P2202131           |                       | BOB BARKER CO INC           | 521200           |                    |                         | 3,969.70                | U          |
| 12/01/2021         | ISSU         | U2202483           |                       | LCDC                        | 521200           |                    | 2,708.74                |                         | U          |
| 12/14/2021         | INEI         | I2211065           |                       | BOB BARKER CO INC           | 521200           |                    | 3,969.70                |                         | U          |
| 12/14/2021         | INEI         | I2211065           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -3,969.70               | U          |
| 12/14/2021         | INEI         | I2211066           |                       | BOB BARKER CO INC           | 521200           |                    | 75.00                   |                         | U          |
| 12/14/2021         | INEI         | I2211066           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -80.25                  | U          |
| 12/16/2021         | ISSU         | U2202724           |                       | DETENTION CENTER            | 521200           |                    | 536.68                  |                         | U          |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/05/2022                                        | REQP         | R2200807           |                       | SHANNON FOX                 | 521200           |                    |                         | 729.31                  | U          |
| 01/06/2022                                        | POLQ         | P2202333           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -729.31                 | U          |
| 01/06/2022                                        | PORD         | P2202333           |                       | BOB BARKER CO INC           | 521200           |                    |                         | 729.31                  | U          |
| 01/06/2022                                        | ISSU         | U2202971           |                       | DETENTION CENTER            | 521200           |                    | 3,392.34                |                         | U          |
| 01/13/2022                                        | ISSU         | U2203086           |                       | LCDC                        | 521200           |                    | 4,601.60                |                         | U          |
| 01/13/2022                                        | ISSU         | U2203091           |                       | LCDC                        | 521200           |                    | 917.44                  |                         | U          |
| 01/31/2022                                        | INEI         | I2213795           |                       | BOB BARKER CO INC           | 521200           |                    | 729.32                  |                         | U          |
| 01/31/2022                                        | INEI         | I2213795           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -729.31                 | U          |
| 01/31/2022                                        | JE15         | J2202070           |                       | JAN 22 SALES TAX (ONLINE VE | 521200           |                    | 83.27                   |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE        | 521200           |                    | 1,224.29                |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON       | 521200           |                    | 1,189.50                |                         | U          |
| ENDING BALANCE: Operating Supplies                |              |                    |                       |                             | 521200           | 166,185.00         | 85,355.50               | 135.21                  |            |
| BEGINNING BALANCE: Police Supplies                |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 8,000.00           |                         |                         | U          |
| ENDING BALANCE: Police Supplies                   |              |                    |                       |                             | 521208           | 8,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Health Supplies                |              |                    |                       |                             | 521400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521400           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE: Health Supplies                   |              |                    |                       |                             | 521400           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 335,000.00         |                         |                         | U          |
| 07/01/2021                                        | POLQ         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -11,000.00              | U          |
| 07/01/2021                                        | POLQ         | P2200736           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | -25,000.00              | U          |
| 07/01/2021                                        | POLQ         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -2,500.00               | U          |
| 07/01/2021                                        | POLQ         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -980.00                 | U          |
| 07/01/2021                                        | POLQ         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -4,275.00               | U          |
| 07/01/2021                                        | POLQ         | P2200741           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -17,000.00              | U          |
| 07/01/2021                                        | POLQ         | P2200749           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -21,000.00              | U          |
| 07/01/2021                                        | POLQ         | P2200752           |                       | GASTON REFRIGERATION        | 522000           |                    |                         | -1,500.00               | U          |
| 07/01/2021                                        | POLQ         | P2200776           |                       | PALMETTO AUTOMATIC SPRINKLE | 522000           |                    |                         | -2,500.00               | U          |
| 07/01/2021                                        | POLQ         | P2200796           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -20,000.00              | U          |
| 07/01/2021                                        | POLQ         | P2201330           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -5,000.00               | U          |
| 07/01/2021                                        | POLQ         | P2201330           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -275.00                 | U          |
| 07/01/2021                                        | PORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 11,000.00               | U          |
| 07/01/2021                                        | PORD         | P2200736           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | 25,000.00               | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | PORD         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 4,275.00                | U          |
| 07/01/2021    | PORD         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 980.00                  | U          |
| 07/01/2021    | PORD         | P2200741           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 17,000.00               | U          |
| 07/01/2021    | PORD         | P2200749           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | 21,000.00               | U          |
| 07/01/2021    | PORD         | P2200752           |                       | GASTON REFRIGERATION        | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | PORD         | P2200776           |                       | PALMETTO AUTOMATIC SPRINKLE | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | PORD         | P2200796           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 275.00                  | U          |
| 07/01/2021    | PORD         | P2201330           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 5,000.00                | U          |
| 07/01/2021    | REQP         | R2200052           |                       | SHANNON FOX                 | 522000           |                    |                         | 11,000.00               | U          |
| 07/01/2021    | REQP         | R2200056           |                       | SHANNON FOX                 | 522000           |                    |                         | 25,000.00               | U          |
| 07/01/2021    | REQP         | R2200060           |                       | SHANNON FOX                 | 522000           |                    |                         | 4,275.00                | U          |
| 07/01/2021    | REQP         | R2200060           |                       | SHANNON FOX                 | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | REQP         | R2200060           |                       | SHANNON FOX                 | 522000           |                    |                         | 980.00                  | U          |
| 07/01/2021    | REQP         | R2200061           |                       | SHANNON FOX                 | 522000           |                    |                         | 17,000.00               | U          |
| 07/01/2021    | REQP         | R2200070           |                       | SHANNON FOX                 | 522000           |                    |                         | 21,000.00               | U          |
| 07/01/2021    | REQP         | R2200073           |                       | SHANNON FOX                 | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX                 | 522000           |                    |                         | 275.00                  | U          |
| 07/01/2021    | REQP         | R2200080           |                       | SHANNON FOX                 | 522000           |                    |                         | 5,000.00                | U          |
| 07/01/2021    | REQP         | R2200086           |                       | SHANNON FOX                 | 522000           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | REQP         | R2200184           |                       | SHANNON FOX                 | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021    | REQP         | R2200185           |                       | SHANNON FOX                 | 522000           |                    |                         | 3,500.00                | U          |
| 07/14/2021    | POLQ         | P2200775           |                       | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | -3,500.00               | U          |
| 07/14/2021    | PORD         | P2200775           |                       | PALMETTO CONTROLS INC / CON | 522000           |                    |                         | 3,500.00                | U          |
| 07/14/2021    | INEI         | I2205022           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -255.00                 | U          |
| 07/14/2021    | INEI         | I2205022           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 255.00                  |                         | U          |
| 07/14/2021    | REQP         | R2200233           |                       | SHANNON FOX                 | 522000           |                    |                         | 14,324.00               | U          |
| 07/14/2021    | REQP         | R2200234           |                       | SHANNON FOX                 | 522000           |                    |                         | 11,526.00               | U          |
| 07/15/2021    | REQP         | R2200237           |                       | SHANNON FOX                 | 522000           |                    |                         | 7,500.00                | U          |
| 07/19/2021    | INEI         | I2202760           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -1,284.00               | U          |
| 07/19/2021    | INEI         | I2202760           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 1,284.00                |                         | U          |
| 07/20/2021    | POLQ         | P2200868           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -14,324.00              | U          |
| 07/20/2021    | PORD         | P2200868           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | 14,324.00               | U          |
| 07/20/2021    | POLQ         | P2200869           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -11,526.00              | U          |
| 07/20/2021    | PORD         | P2200869           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | 11,526.00               | U          |
| 07/20/2021    | POLQ         | P2200870           |                       | JMS FENCE CO INC            | 522000           |                    |                         | -7,500.00               | U          |
| 07/20/2021    | PORD         | P2200870           |                       | JMS FENCE CO INC            | 522000           |                    |                         | 7,500.00                | U          |
| 07/20/2021    | INEI         | I2204827           |                       | JMS FENCE CO INC            | 522000           |                    | 2,875.00                |                         | U          |
| 07/20/2021    | INEI         | I2204827           |                       | JMS FENCE CO INC            | 522000           |                    |                         | -2,875.00               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INEI         | I2205023           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 255.00                  |                         | U          |
| 07/26/2021    | INEI         | I2205023           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -255.00                 | U          |
| 07/27/2021    | INEI         | I2203141           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -284.56                 | U          |
| 07/27/2021    | INEI         | I2203141           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 284.56                  |                         | U          |
| 07/28/2021    | INEI         | I2203152           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 642.43                  |                         | U          |
| 07/28/2021    | INEI         | I2203152           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -642.43                 | U          |
| 07/29/2021    | REQP         | R2200283           |                       | SHANNON FOX                 | 522000           |                    |                         | 9,412.00                | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 10.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 132.92                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 269.05                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 16.08                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 48.09                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 154.25                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 171.63                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 185.28                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 64.16                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 66.60                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 132.93                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 81.28                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 684.60                  |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 66.53                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 42.79                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 71.86                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 800.00                  |                         | U          |
| 08/03/2021    | INEI         | I2203498           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 941.07                  |                         | U          |
| 08/03/2021    | INEI         | I2203498           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -941.07                 | U          |
| 08/03/2021    | INEI         | I2203499           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 286.47                  |                         | U          |
| 08/03/2021    | INEI         | I2203499           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -286.47                 | U          |
| 08/06/2021    | INEI         | I2204841           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -940.00                 | U          |
| 08/06/2021    | INEI         | I2204841           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 940.00                  |                         | U          |
| 08/09/2021    | POLQ         | P2201039           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -9,412.00               | U          |
| 08/09/2021    | PORD         | P2201039           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | 9,412.00                | U          |
| 08/11/2021    | INEI         | I2205487           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 550.00                  |                         | U          |
| 08/11/2021    | INEI         | I2205487           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -550.00                 | U          |
| 08/11/2021    | INEI         | I2205488           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,455.00                |                         | U          |
| 08/11/2021    | INEI         | I2205488           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,455.00               | U          |
| 08/16/2021    | INEI         | I2204448           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -255.00                 | U          |
| 08/16/2021    | INEI         | I2204448           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 255.00                  |                         | U          |
| 08/18/2021    | INEI         | I2204857           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    | 1,432.43                |                         | U          |
| 08/18/2021    | INEI         | I2204857           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | -1,432.43               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/18/2021    | INEI         | I2205491           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 362.50                  |                         | U          |
| 08/18/2021    | INEI         | I2205491           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -362.50                 | U          |
| 08/20/2021    | INEI         | I2204621           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -391.04                 | U          |
| 08/20/2021    | INEI         | I2204621           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 391.04                  |                         | U          |
| 08/25/2021    | INEI         | I2204814           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -403.28                 | U          |
| 08/25/2021    | INEI         | I2204814           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 403.28                  |                         | U          |
| 08/26/2021    | INEI         | I2204963           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 475.00                  |                         | U          |
| 08/26/2021    | INEI         | I2204963           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -475.00                 | U          |
| 08/27/2021    | INEI         | I2204806           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -273.01                 | U          |
| 08/27/2021    | INEI         | I2204806           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 273.01                  |                         | U          |
| 08/27/2021    | INEI         | I2204817           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 311.62                  |                         | U          |
| 08/27/2021    | INEI         | I2204817           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -311.62                 | U          |
| 08/30/2021    | INEI         | I2204966           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 1,181.64                |                         | U          |
| 08/30/2021    | INEI         | I2204966           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -1,181.64               | U          |
| 08/31/2021    | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM | 522000           |                    | -250.00                 |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 223.38                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 31.92                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 47.57                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 212.32                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 11.49                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 32.58                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 947.20                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 126.24                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 916.80                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 84.94                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 17.12                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 187.23                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 34.20                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 39.35                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 305.54                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 205.87                  |                         | U          |
| 09/01/2021    | INEI         | I2204828           |                       | JMS FENCE CO INC            | 522000           |                    |                         | -3,855.00               | U          |
| 09/01/2021    | INEI         | I2204828           |                       | JMS FENCE CO INC            | 522000           |                    | 3,855.00                |                         | U          |
| 09/09/2021    | INEI         | I2205475           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -842.34                 | U          |
| 09/09/2021    | INEI         | I2205475           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 842.34                  |                         | U          |
| 09/09/2021    | INEI         | I2205476           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -101.56                 | U          |
| 09/09/2021    | INEI         | I2205476           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 101.56                  |                         | U          |
| 09/09/2021    | INEI         | I2205477           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -12.95                  | U          |
| 09/09/2021    | INEI         | I2205477           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 12.95                   |                         | U          |
| 09/10/2021    | INEI         | I2206308           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | -1,447.21               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/10/2021    | INEI         | I2206308           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    | 1,447.21                |                         | U          |
| 09/14/2021    | CORD         | P2200726           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | 950.00                  | U          |
| 09/14/2021    | INEI         | I2205742           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,030.07                |                         | U          |
| 09/14/2021    | INEI         | I2205742           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,030.07               | U          |
| 09/17/2021    | INEI         | I2206316           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    | 11,526.00               |                         | U          |
| 09/17/2021    | INEI         | I2206316           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -11,526.00              | U          |
| 09/20/2021    | INEI         | I2205950           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    | 14,324.00               |                         | U          |
| 09/20/2021    | INEI         | I2205950           |                       | O'NEAL FLOORING SERVICES, L | 522000           |                    |                         | -14,324.00              | U          |
| 09/28/2021    | INEI         | I2206873           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 927.70                  |                         | U          |
| 09/28/2021    | INEI         | I2206873           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -927.70                 | U          |
| 09/29/2021    | INEI         | I2206876           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 892.32                  |                         | U          |
| 09/29/2021    | INEI         | I2206876           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -892.32                 | U          |
| 09/29/2021    | INEI         | I2207331           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 1,882.13                |                         | U          |
| 09/29/2021    | INEI         | I2207331           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -1,882.13               | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 7.48                    |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 134.77                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 60.90                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 141.59                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 151.44                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 50.48                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 410.88                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 522000           |                    | 900.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 115.51                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 480.39                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 11.53                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 59.55                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 34.20                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 247.50                  |                         | U          |
| 10/04/2021    | INEI         | I2209466           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 2,478.00                |                         | U          |
| 10/04/2021    | INEI         | I2209466           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -2,478.00               | U          |
| 10/07/2021    | INEI         | I2207011           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    | 1,482.52                |                         | U          |
| 10/07/2021    | INEI         | I2207011           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | -1,482.52               | U          |
| 10/11/2021    | ICEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | -1,332.94               |                         | U          |
| 10/11/2021    | ICEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 1,332.94                | U          |
| 10/11/2021    | INEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,334.92                |                         | U          |
| 10/11/2021    | INEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,334.92               | U          |
| 10/11/2021    | INEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,332.94                |                         | U          |
| 10/11/2021    | INEI         | I2207433           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,332.94               | U          |
| 10/13/2021    | INEI         | I2207442           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -330.77                 | U          |
| 10/13/2021    | INEI         | I2207442           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 330.77                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/14/2021    | INEI         | I2207443           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -50.45                  | U          |
| 10/14/2021    | INEI         | I2207443           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 50.45                   |                         | U          |
| 10/18/2021    | INEI         | I2207734           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    |                         | -3,978.18               | U          |
| 10/18/2021    | INEI         | I2207734           |                       | BEST PLUMBING SPECIALTIES I | 522000           |                    | 3,978.18                |                         | U          |
| 10/18/2021    | INEI         | I2207770           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 113.53                  |                         | U          |
| 10/18/2021    | INEI         | I2207770           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -113.53                 | U          |
| 10/18/2021    | INEI         | I2207771           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 583.70                  |                         | U          |
| 10/18/2021    | INEI         | I2207771           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -583.70                 | U          |
| 10/19/2021    | INEI         | I2207717           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    | 9,412.00                |                         | U          |
| 10/19/2021    | INEI         | I2207717           |                       | ECHERER PAINT CONTRACTOR IN | 522000           |                    |                         | -9,412.00               | U          |
| 10/19/2021    | INEI         | I2211079           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -724.25                 | U          |
| 10/19/2021    | INEI         | I2211079           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 724.25                  |                         | U          |
| 10/20/2021    | INEI         | I2209467           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -255.00                 | U          |
| 10/20/2021    | INEI         | I2209467           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 255.00                  |                         | U          |
| 10/20/2021    | INEI         | I2209470           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -2,103.93               | U          |
| 10/20/2021    | INEI         | I2209470           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 2,103.93                |                         | U          |
| 10/20/2021    | INEI         | I2209471           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -394.00                 | U          |
| 10/20/2021    | INEI         | I2209471           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 394.00                  |                         | U          |
| 10/26/2021    | INEI         | I2208119           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -211.75                 | U          |
| 10/26/2021    | INEI         | I2208119           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 211.75                  |                         | U          |
| 10/26/2021    | INEI         | I2208133           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 188.70                  |                         | U          |
| 10/26/2021    | INEI         | I2208133           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -188.70                 | U          |
| 10/28/2021    | REQP         | R2200636           |                       | SHANNON FOX                 | 522000           |                    |                         | 333.10                  | U          |
| 10/28/2021    | REQP         | R2200636           |                       | SHANNON FOX                 | 522000           |                    |                         | 3,213.50                | U          |
| 10/28/2021    | REQP         | R2200636           |                       | SHANNON FOX                 | 522000           |                    |                         | 3,619.99                | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 522000           |                    | 67.20                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 960.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 358.90                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 251.93                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 136.53                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SYLVIA DILLON         | 522000           |                    | 34.07                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 581.21                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 54.54                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 13.32                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 189.41                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 19.38                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 45.28                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 102.66                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 11.75                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 960.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 551.44                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 77.81                   |                         | U          |
| 11/02/2021    | INEI         | I2208582           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 219.57                  |                         | U          |
| 11/02/2021    | INEI         | I2208582           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -219.57                 | U          |
| 11/03/2021    | INEI         | I2208532           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 280.19                  |                         | U          |
| 11/03/2021    | INEI         | I2208532           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -280.19                 | U          |
| 11/03/2021    | INEI         | I2209175           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 1,931.59                |                         | U          |
| 11/03/2021    | INEI         | I2209175           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -1,931.59               | U          |
| 11/09/2021    | POLQ         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | -3,619.99               | U          |
| 11/09/2021    | POLQ         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | -3,213.50               | U          |
| 11/09/2021    | POLQ         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | -333.10                 | U          |
| 11/09/2021    | PORD         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | 3,619.99                | U          |
| 11/09/2021    | PORD         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | 3,213.50                | U          |
| 11/09/2021    | PORD         | P2201927           |                       | SECURITY 101                | 522000           |                    |                         | 333.10                  | U          |
| 11/09/2021    | INEI         | I2209176           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -283.55                 | U          |
| 11/09/2021    | INEI         | I2209176           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 283.55                  |                         | U          |
| 11/10/2021    | INEI         | I2213144           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -1,009.25               | U          |
| 11/10/2021    | INEI         | I2213144           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 1,009.25                |                         | U          |
| 11/12/2021    | INEI         | I2209177           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 59.50                   |                         | U          |
| 11/12/2021    | INEI         | I2209177           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -59.50                  | U          |
| 11/12/2021    | INEI         | I2209178           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -185.76                 | U          |
| 11/12/2021    | INEI         | I2209178           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 185.76                  |                         | U          |
| 11/29/2021    | INEI         | I2210260           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -352.03                 | U          |
| 11/29/2021    | INEI         | I2210260           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 352.03                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 60.86                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 212.28                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 54.53                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 1,262.60                |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 8.53                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 187.64                  |                         | U          |
| 12/06/2021    | INEI         | I2212833           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 967.50                  |                         | U          |
| 12/06/2021    | INEI         | I2212833           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -967.50                 | U          |
| 12/06/2021    | INEI         | I2213380           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -1,955.15               | U          |
| 12/06/2021    | INEI         | I2213380           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 1,955.15                |                         | U          |
| 12/13/2021    | POLQ         | P2202328           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -102.72                 | U          |
| 12/13/2021    | POLQ         | P2202328           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -385.00                 | U          |
| 12/13/2021    | PORD         | P2202328           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | 385.00                  | U          |
| 12/13/2021    | PORD         | P2202328           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | 102.72                  | U          |
| 12/13/2021    | REQP         | R2200794           |                       | SHANNON FOX                 | 522000           |                    |                         | 385.00                  | U          |
| 12/13/2021    | REQP         | R2200794           |                       | SHANNON FOX                 | 522000           |                    |                         | 102.72                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/15/2021    | INEI         | I2211197           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -102.72                 | U          |
| 12/15/2021    | INEI         | I2211197           |                       | SHEPPARD'S GLASS INC        | 522000           |                    | 385.00                  |                         | U          |
| 12/15/2021    | INEI         | I2211197           |                       | SHEPPARD'S GLASS INC        | 522000           |                    |                         | -385.00                 | U          |
| 12/15/2021    | INEI         | I2211197           |                       | SHEPPARD'S GLASS INC        | 522000           |                    | 102.72                  |                         | U          |
| 12/17/2021    | INEI         | I2211130           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    | 1,421.35                |                         | U          |
| 12/17/2021    | INEI         | I2211130           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | -1,421.35               | U          |
| 12/18/2021    | INEI         | I2211941           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    |                         | -289.81                 | U          |
| 12/18/2021    | INEI         | I2211941           |                       | ADVANCED DOOR SYSTEMS INC   | 522000           |                    | 289.81                  |                         | U          |
| 12/20/2021    | INEI         | I2213145           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -470.00                 | U          |
| 12/20/2021    | INEI         | I2213145           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    | 470.00                  |                         | U          |
| 12/29/2021    | INNI         | CR220602           |                       | SHARPES SEPTIC TANK & WELL  | 522000           |                    | 900.00                  |                         | U          |
| 12/31/2021    | JE15         | J2202018           |                       | DEC 2021 BUDGETARY REIMBURS | 522000           |                    | -250.00                 |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 91.55                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 115.46                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 102.63                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 35.58                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 66.31                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 15.96                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 948.96                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 118.63                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 51.57                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SYLIVIA DILLON        | 522000           |                    | 806.88                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 577.31                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 144.45                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 16.05                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 1,133.20                |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE        | 522000           |                    | 29.92                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON       | 522000           |                    | 57.69                   |                         | U          |
| 01/04/2022    | CORD         | P2200740           |                       | CARAWAY FIRE & SAFETY       | 522000           |                    |                         | 2,000.00                | U          |
| 01/04/2022    | INEI         | I2212810           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -118.56                 | U          |
| 01/04/2022    | INEI         | I2212810           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 118.56                  |                         | U          |
| 01/06/2022    | INEI         | I2212177           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 64.21                   |                         | U          |
| 01/06/2022    | INEI         | I2212177           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    |                         | -64.21                  | U          |
| 01/07/2022    | INEI         | I2212812           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -620.60                 | U          |
| 01/07/2022    | INEI         | I2212812           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 620.60                  |                         | U          |
| 01/11/2022    | INEI         | I2213143           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 213.00                  |                         | U          |
| 01/11/2022    | INEI         | I2213143           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -213.00                 | U          |
| 01/13/2022    | ISSU         | U2203094           |                       | lcsd                        | 522000           |                    | 46.27                   |                         | U          |
| 01/13/2022    | ISSU         | U2203095           |                       | LCSD- WEST                  | 522000           |                    | 23.13                   |                         | U          |
| 01/13/2022    | INEI         | I2212811           |                       | FERGUSON ENTERPRISES INC    | 522000           |                    | 35.31                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/13/2022         | INEI         | I2212811           |                       | FERGUSON ENTERPRISES INC          | 522000           |                    |                         | -35.31                  | U          |
| 01/21/2022         | INEI         | I2213011           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    |                         | -450.00                 | U          |
| 01/21/2022         | INEI         | I2213011           |                       | CITY ELECTRIC SUPPLY CO           | 522000           |                    | 450.00                  |                         | U          |
| 01/25/2022         | INNI         | CR220668           |                       | P&S CONSTRUCTION INC              | 522000           |                    | 423.75                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-CHRIS BONEY                 | 522000           |                    | 47.99                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 67.30                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 198.09                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 141.73                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 226.93                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 264.19                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON             | 522000           |                    | 35.58                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 62.59                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE              | 522000           |                    | 139.80                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance    | 522000           | 335,000.00         | 108,571.07              | 81,144.63               |            |
| BEGINNING BALANCE: |              |                    |                       | Carpet/Floor Cleaning             | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522001           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carpet/Floor Cleaning             | 522001           | 2,500.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522050           | 10,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2202231           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -5,500.00               | U          |
| 07/01/2021         | PORD         | P2202231           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | 5,500.00                | U          |
| 07/01/2021         | REQP         | R2200765           |                       | SHANNON FOX                       | 522050           |                    |                         | 5,500.00                | U          |
| 10/27/2021         | INNI         | C220371A           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 302.00                  |                         | U          |
| 10/27/2021         | INNI         | C220371B           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 303.84                  |                         | U          |
| 10/27/2021         | INNI         | C220371C           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 299.57                  |                         | U          |
| 10/27/2021         | INNI         | CR220371           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 209.37                  |                         | U          |
| 11/15/2021         | INEI         | I2214017           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 53.12                   |                         | U          |
| 11/15/2021         | INEI         | I2214017           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -53.12                  | U          |
| 11/30/2021         | INEI         | I2212535           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    | 315.00                  |                         | U          |
| 11/30/2021         | INEI         | I2212535           |                       | THE W W WILLIAMS COMPANY LL       | 522050           |                    |                         | -315.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Generator Repairs & Maintenance   | 522050           | 10,000.00          | 1,482.90                | 5,131.88                |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 40,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200743           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    |                         | -2,500.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200788           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -8,500.00               | U          |
| 07/01/2021         | PORD         | P2200743           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | PORD         | P2200788           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | 8,500.00                | U          |
| 07/01/2021         | REQP         | R2200062           |                       | SHANNON FOX                       | 522200           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | REQP         | R2200161           |                       | SHANNON FOX                       | 522200           |                    |                         | 8,500.00                | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 166.08                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SYLVIA DILLON               | 522200           |                    | 163.20                  |                         | U          |
| 09/02/2021         | INEI         | I2205028           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 106.00                  |                         | U          |
| 09/02/2021         | INEI         | I2205028           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -106.00                 | U          |
| 09/02/2021         | INEI         | I2205029           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 242.08                  |                         | U          |
| 09/02/2021         | INEI         | I2205029           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -242.08                 | U          |
| 09/23/2021         | INEI         | I2206065           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 608.68                  |                         | U          |
| 09/23/2021         | INEI         | I2206065           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -608.68                 | U          |
| 10/07/2021         | INEI         | I2207085           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -1,786.12               | U          |
| 10/07/2021         | INEI         | I2207085           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 1,786.12                |                         | U          |
| 10/14/2021         | INEI         | I2207427           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    | 290.86                  |                         | U          |
| 10/14/2021         | INEI         | I2207427           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    |                         | -290.86                 | U          |
| 10/26/2021         | INEI         | I2208123           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    |                         | -879.73                 | U          |
| 10/26/2021         | INEI         | I2208123           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    | 879.73                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 132.60                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 357.38                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 214.00                  |                         | U          |
| 11/18/2021         | INEI         | I2210159           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -284.64                 | U          |
| 11/18/2021         | INEI         | I2210159           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 284.64                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 66.24                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 42.69                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 197.22                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 379.85                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-JUSTIN BOEHNKE              | 522200           |                    | 223.08                  |                         | U          |
| 01/03/2022         | INEI         | I2212334           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    |                         | -1,329.41               | U          |
| 01/03/2022         | INEI         | I2212334           |                       | COMMERCIAL LAUNDRY SERVICE        | 522200           |                    | 301.51                  |                         | U          |
| 01/05/2022         | INEI         | I2212324           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    | 1,859.85                |                         | U          |
| 01/05/2022         | INEI         | I2212324           |                       | WHALEY FOODSERVICE REPAIRS        | 522200           |                    |                         | -1,859.85               | U          |
| 01/05/2022         | REQP         | R2200809           |                       | SHANNON FOX                       | 522200           |                    |                         | 625.52                  | U          |
| 01/06/2022         | POLQ         | P2202334           |                       | HENRY SCHEIN INC                  | 522200           |                    |                         | -625.52                 | U          |
| 01/06/2022         | PORD         | P2202334           |                       | HENRY SCHEIN INC                  | 522200           |                    |                         | 625.52                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 40,000.00          | 8,301.81                | 4,238.15                |            |
| BEGINNING BALANCE: |              |                    |                       | Equipment Rental                  | 523200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 523200           | 2,500.00           |                         |                         | U          |



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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                        |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-JUSTIN BOEHNKE        | 523200           |                    | 88.28                   |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE        | 523200           |                    | 401.25                  |                         | U          |
| ENDING BALANCE: Equipment Rental                       |              |                    |                       |                             | 523200           | 2,500.00           | 489.53                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 33,302.00          |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 32,332.00               |                         | U          |
| ENDING BALANCE: Building Insurance                     |              |                    |                       |                             | 524000           | 33,302.00          | 32,332.00               | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 190,513.00         |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 171,074.00              |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             | 524201           | 190,513.00         | 171,074.00              | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 30,000.00          |                         |                         | U          |
| 07/01/2021                                             | INEI         | I2202933           |                       | LEXIPOL: PRAETORIAN DIGITAL | 525210           |                    |                         | -4,757.00               | U          |
| 07/01/2021                                             | INEI         | I2202933           |                       | LEXIPOL: PRAETORIAN DIGITAL | 525210           |                    | 4,757.00                |                         | U          |
| 07/01/2021                                             | INNI         | CR220298           |                       | PUBLIC AGENCY TRAINING COUN | 525210           |                    | 700.00                  |                         | U          |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -1,500.00               | U          |
| 07/01/2021                                             | POLQ         | P2200778           |                       | PRAETORIAN DIGITAL          | 525210           |                    |                         | -4,757.00               | U          |
| 07/01/2021                                             | POLQ         | P2201204           |                       | LEXIPOL: PRAETORIAN DIGITAL | 525210           |                    |                         | -4,757.00               | U          |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                             | PORD         | P2200778           |                       | PRAETORIAN DIGITAL          | 525210           |                    |                         | 4,757.00                | U          |
| 07/01/2021                                             | PORD         | P2201204           |                       | LEXIPOL: PRAETORIAN DIGITAL | 525210           |                    |                         | 4,757.00                | U          |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                             | REQP         | R2200179           |                       | SHANNON FOX                 | 525210           |                    |                         | 4,757.00                | U          |
| 07/01/2021                                             | REQP         | R2200399           |                       | SHANNON FOX                 | 525210           |                    |                         | 4,757.00                | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-GWENDOLYN MORRIS      | 525210           |                    | 200.00                  |                         | U          |
| 08/10/2021                                             | INNI         | CR220133           |                       | LAW ENFORCEMENT CHAPLAINCY  | 525210           |                    | 50.00                   |                         | U          |
| 08/16/2021                                             | INNI         | TR27139            |                       | SINGLETON, ROBERT           | 525210           |                    | 437.94                  |                         | U          |
| 08/26/2021                                             | INNI         | CR220285           |                       | RESOURCE DEVELOPMENT ASSOCI | 525210           |                    | 775.00                  |                         | U          |
| 09/01/2021                                             | INNI         | EX27139            |                       | SINGLETON, ROBERT           | 525210           |                    | 96.99                   |                         | U          |
| 10/28/2021                                             | INNI         | TR27158            |                       | CALIBRE PRESS               | 525210           |                    | 359.00                  |                         | U          |
| 10/28/2021                                             | INNI         | TR27159            |                       | CALIBRE PRESS               | 525210           |                    | 359.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 21.20                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-KIRBY MCCLENDON       | 525210           |                    | 20.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 01/11/2022         | INNI         | TR27158A           |                       | HARE, PAULA                         | 525210           |                    | 324.90                  |                         | U          |
| 01/11/2022         | INNI         | TR27159A           |                       | LAWAL-AGORO, MONSURAT               | 525210           |                    | 92.50                   |                         | U          |
| 01/12/2022         | INNI         | TR26914            |                       | FBI NATIONAL ACADEMY ASSOCI         | 525210           |                    | 500.00                  |                         | U          |
| 01/20/2022         | INNI         | TR26920            |                       | THOMAS, ORMICA                      | 525210           |                    | 92.50                   |                         | U          |
| 01/20/2022         | INNI         | EX27158            |                       | HARE, PAULA                         | 525210           |                    | 58.11                   |                         | U          |
| 01/26/2022         | CNNI         | A0512445           | TR27159A              | LAWAL-AGORO, MONSURAT               | 525210           |                    | -92.50                  |                         | U          |
| 01/27/2022         | INNI         | TR26925            |                       | RSO INC                             | 525210           |                    | 1,650.00                |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KIRBY MCCLENDON               | 525210           |                    | 881.25                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 30,000.00          | 11,282.89               | 6,257.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 6,000.00           |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS         | 525230           |                    | 2,820.00                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-ROBERT ROLIN                  | 525230           |                    | 100.00                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 200.00                  |                         | U          |
| 09/02/2021         | INNI         | CR220199           |                       | AMERICAN CORRECTIONAL ASSOC         | 525230           |                    | 112.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON               | 525230           |                    | 50.00                   |                         | U          |
| 12/08/2021         | CNNI         | A0504379           | CR210747              | SC JAIL ADMINISTRATORS ASSO         | 525230           |                    | -100.00                 |                         | U          |
| 12/08/2021         | INNI         | C210747            |                       | SC JAIL ADMINISTRATORS ASSO         | 525230           |                    | 100.00                  |                         | U          |
| 12/08/2021         | INNI         | C210747            |                       | SC JAIL ADMINISTRATORS ASSO         | 525230           |                    | 100.00                  |                         | U          |
| 12/08/2021         | ICNI         | C210747            |                       | SC JAIL ADMINISTRATORS ASSO         | 525230           |                    | -100.00                 |                         | U          |
| 12/28/2021         | INNI         | CR220645           |                       | INTERNATIONAL ASSOCIATION O         | 525230           |                    | 190.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 6,000.00           | 3,472.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Law Enforcement Center       | 525331           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525331           | 7,569.00           |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 470.29                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 109.00                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 475.99                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 129.21                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 534.33                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 170.37                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 413.41                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 170.89                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 329.87                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 134.63                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 440.88                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL         | 525331           |                    | 115.41                  |                         | U          |

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County of Lexington, SC  
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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 114.27                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525331           |                    | 451.72                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Law Enforcement Center |                             | 525331           | 7,569.00           | 4,060.27                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / New Jail               |                             | 525363           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525363           | 197,692.00         |                         |                         | U          |
| 07/01/2021         | INNI         | I2202084           |                               | TOWN OF LEXINGTON           | 525363           |                    | 2,888.23                |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 64.88                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 35.98                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,697.56                |                         | U          |
| 08/06/2021         | INNI         | I2203788           |                               | TOWN OF LEXINGTON           | 525363           |                    | 6,116.94                |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 61.43                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 35.48                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 9,019.33                |                         | U          |
| 09/06/2021         | INNI         | I2205996           |                               | TOWN OF LEXINGTON           | 525363           |                    | 3,882.93                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 9,987.88                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 69.04                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 39.18                   |                         | U          |
| 10/01/2021         | INNI         | I2207862           |                               | TOWN OF LEXINGTON           | 525363           |                    | 5,941.34                |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 8,633.19                |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 38.28                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 68.52                   |                         | U          |
| 11/02/2021         | INNI         | I2210318           |                               | TOWN OF LEXINGTON           | 525363           |                    | 3,009.01                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 8,059.20                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 66.09                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 37.40                   |                         | U          |
| 12/01/2021         | INNI         | I2211589           |                               | TOWN OF LEXINGTON           | 525363           |                    | 1,414.44                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,992.47                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 39.18                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 74.16                   |                         | U          |
| 01/03/2022         | INNI         | I2213125           |                               | TOWN OF LEXINGTON           | 525363           |                    | 1,533.20                |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 7,645.64                |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 69.42                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                               | DOMINION ENERGY SOUTH CAROL | 525363           |                    | 38.81                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / New Jail               |                             | 525363           | 197,692.00         | 84,559.21               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Jail Electric Gate     |                             | 525364           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525364           | 376.00             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2021         | INNI         | I2201071           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 28.57                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 28.57                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.39                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                           | DOMINION ENERGY SOUTH CAROL | 525364           |                    | 32.27                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Jail Electric Gate |                             | 525364           | 376.00             | 218.61                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Detention PODS     |                             | 525366           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 525366           | 232,386.00         |                         |                         | U          |
| 07/01/2021         | INNI         | I2202092           |                           | TOWN OF LEXINGTON           | 525366           |                    | 16,474.00               |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 11,972.68               |                         | U          |
| 08/06/2021         | INNI         | I2203822           |                           | TOWN OF LEXINGTON           | 525366           |                    | 14,314.08               |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 10,842.03               |                         | U          |
| 09/06/2021         | INNI         | I2206004           |                           | TOWN OF LEXINGTON           | 525366           |                    | 11,336.07               |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 11,876.04               |                         | U          |
| 10/01/2021         | INNI         | I2207922           |                           | TOWN OF LEXINGTON           | 525366           |                    | 10,753.46               |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 10,325.83               |                         | U          |
| 11/01/2021         | INNI         | I2210326           |                           | TOWN OF LEXINGTON           | 525366           |                    | 17,357.05               |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 9,759.15                |                         | U          |
| 12/01/2021         | INNI         | I2211617           |                           | TOWN OF LEXINGTON           | 525366           |                    | 15,280.36               |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 11,259.56               |                         | U          |
| 01/03/2022         | INNI         | I2213159           |                           | TOWN OF LEXINGTON           | 525366           |                    | 16,364.38               |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                           | DOMINION ENERGY SOUTH CAROL | 525366           |                    | 11,847.43               |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Detention PODS     |                             | 525366           | 232,386.00         | 179,762.12              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil          |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 525400           | 300.00             |                         |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                           | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -5.09                   |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                           | JANUARY 22 FUEL USAGE       | 525400           |                    | 1,777.76                |                         | U          |
| 01/31/2022         | FT01         | J2202334           |                           | JANUARY 22 FUEL USAGE CORRE | 525400           |                    | -1,777.76               |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil          |                             | 525400           | 300.00             | -5.09                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Small Equipment Fuel      |                             | 525405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET             | 525405           | 600.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200750           |                           | FLEETCOR TECHNOLOGIES       | 525405           |                    |                         | -600.00                 | U          |

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ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200750           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | 600.00                  | U          |
| 07/01/2021         | REQP         | R2200071           |                       | SHANNON FOX               | 525405           |                    |                         | 600.00                  | U          |
| 07/26/2021         | INEI         | I2203155           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    | 106.64                  |                         | U          |
| 07/26/2021         | INEI         | I2203155           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -106.64                 | U          |
| 08/30/2021         | INEI         | I2204867           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    | 72.83                   |                         | U          |
| 08/30/2021         | INEI         | I2204867           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -72.83                  | U          |
| 11/29/2021         | INEI         | I2210348           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    | 76.19                   |                         | U          |
| 11/29/2021         | INEI         | I2210348           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -76.19                  | U          |
| 01/03/2022         | INEI         | I2211952           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    | 81.09                   |                         | U          |
| 01/03/2022         | INEI         | I2211952           |                       | FLEETCOR TECHNOLOGIES     | 525405           |                    |                         | -81.09                  | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equipment Fuel      | 525405           | 600.00             | 336.75                  | 263.25                  |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing       | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525600           | 50,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200748           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -8,000.00               | U          |
| 07/01/2021         | POLQ         | P2200753           |                       | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | -3,000.00               | U          |
| 07/01/2021         | PORD         | P2200748           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | PORD         | P2200753           |                       | LAWMENS SAFETY SUPPLY INC | 525600           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | REQP         | R2200069           |                       | SHANNON FOX               | 525600           |                    |                         | 8,000.00                | U          |
| 07/01/2021         | REQP         | R2200077           |                       | SHANNON FOX               | 525600           |                    |                         | 3,000.00                | U          |
| 07/12/2021         | INEI         | I2202434           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -178.61                 | U          |
| 07/12/2021         | INEI         | I2202434           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    | 178.61                  |                         | U          |
| 07/30/2021         | INEI         | I2203146           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    | 81.86                   |                         | U          |
| 07/30/2021         | INEI         | I2203146           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -81.86                  | U          |
| 08/30/2021         | INEI         | I2205071           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    | 109.14                  |                         | U          |
| 08/30/2021         | INEI         | I2205071           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -109.14                 | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                  | 525600           |                    | 637.32                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                  | 525600           |                    | 211.26                  |                         | U          |
| 10/18/2021         | INEI         | I2207791           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    | 306.54                  |                         | U          |
| 10/18/2021         | INEI         | I2207791           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -306.54                 | U          |
| 10/27/2021         | INEI         | I2208127           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    | 251.99                  |                         | U          |
| 10/27/2021         | INEI         | I2208127           |                       | DIAMOND GRAPHIC LLC       | 525600           |                    |                         | -251.99                 | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                  | 525600           |                    | 1,302.72                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KIRBY MCCLENDON     | 525600           |                    | 593.44                  |                         | U          |
| 11/01/2021         | REQP         | R2200616           |                       | SHANNON FOX               | 525600           |                    |                         | 812.13                  | U          |
| 11/01/2021         | REQP         | R2200616           |                       | SHANNON FOX               | 525600           |                    |                         | 316.19                  | U          |
| 11/01/2021         | REQP         | R2200616           |                       | SHANNON FOX               | 525600           |                    |                         | 255.20                  | U          |
| 11/01/2021         | REQP         | R2200616           |                       | SHANNON FOX               | 525600           |                    |                         | 385.20                  | U          |
| 11/02/2021         | POLQ         | P2201874           |                       | US PATRIOT, LLC           | 525600           |                    |                         | -812.13                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 11/02/2021         | POLQ         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | -316.19                 | U          |
| 11/02/2021         | POLQ         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | -385.20                 | U          |
| 11/02/2021         | POLQ         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | -255.20                 | U          |
| 11/02/2021         | PORD         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | 812.13                  | U          |
| 11/02/2021         | PORD         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | 255.20                  | U          |
| 11/02/2021         | PORD         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | 316.19                  | U          |
| 11/02/2021         | PORD         | P2201874           |                       | US PATRIOT, LLC      | 525600           |                    |                         | 385.20                  | U          |
| 11/10/2021         | INEI         | I2209184           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 85.87                   |                         | U          |
| 11/10/2021         | INEI         | I2209184           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -85.87                  | U          |
| 11/22/2021         | INEI         | I2210178           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 233.53                  |                         | U          |
| 11/22/2021         | INEI         | I2210178           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -233.53                 | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20             | 525600           |                    | 114.10                  |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLVIA DILLON  | 525600           |                    | 1,311.00                |                         | U          |
| 12/31/2021         | JE15         | J2202336           |                       | PA 22-31             | 525600           |                    | 1,269.59                |                         | U          |
| 01/20/2022         | INEI         | I2213014           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    |                         | -272.85                 | U          |
| 01/20/2022         | INEI         | I2213014           |                       | DIAMOND GRAPHIC LLC  | 525600           |                    | 272.85                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32             | 525600           |                    | 996.80                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE | 525600           |                    | 120.00                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JUSTIN BOEHNKE | 525600           |                    | 1,307.92                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing  | 525600           | 50,000.00          | 9,384.54                | 11,248.33               |            |
| BEGINNING BALANCE: |              |                    |                       | Inmate Clothing      | 525601           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 525601           | 40,000.00          |                         |                         | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 47.62                   | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 52.97                   | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 52.97                   | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 59.92                   | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 65.27                   | U          |
| 09/29/2021         | REQP         | R2200533           |                       | SHANNON FOX          | 525601           |                    |                         | 65.27                   | U          |
| 10/04/2021         | POLQ         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | -52.97                  | U          |
| 10/04/2021         | POLQ         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | -47.62                  | U          |
| 10/04/2021         | POLQ         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | -52.97                  | U          |
| 10/04/2021         | POLQ         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | -65.27                  | U          |
| 10/04/2021         | POLQ         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | -59.92                  | U          |
| 10/04/2021         | PORD         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | 47.62                   | U          |
| 10/04/2021         | PORD         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | 52.97                   | U          |
| 10/04/2021         | PORD         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | 65.27                   | U          |
| 10/04/2021         | PORD         | P2201611           |                       | BOB BARKER CO INC    | 525601           |                    |                         | 59.92                   | U          |

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County of Lexington, SC  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                     |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/04/2021         | PORD         | P2201611            |                       | BOB BARKER CO INC           | 525601           |                    |                         | 52.97                   | U          |
| 10/04/2021         | PORD         | P2201611            |                       | BOB BARKER CO INC           | 525601           |                    |                         | 65.27                   | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 52.97                   |                         | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -47.62                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 47.62                   |                         | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -52.97                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -65.27                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 65.27                   |                         | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -65.27                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 65.27                   |                         | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -59.92                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 59.92                   |                         | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -52.97                  | U          |
| 10/14/2021         | INEI         | I2207376            |                       | BOB BARKER CO INC           | 525601           |                    | 52.97                   |                         | U          |
| 11/01/2021         | REQP         | R2200589            |                       | SHANNON FOX                 | 525601           |                    |                         | 340.26                  | U          |
| 11/01/2021         | REQP         | R2200589            |                       | SHANNON FOX                 | 525601           |                    |                         | 340.26                  | U          |
| 11/01/2021         | REQP         | R2200589            |                       | SHANNON FOX                 | 525601           |                    |                         | 354.17                  | U          |
| 11/02/2021         | POLQ         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -340.26                 | U          |
| 11/02/2021         | POLQ         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -340.26                 | U          |
| 11/02/2021         | POLQ         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -354.17                 | U          |
| 11/02/2021         | PORD         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | 340.26                  | U          |
| 11/02/2021         | PORD         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | 340.26                  | U          |
| 11/02/2021         | PORD         | P2201883            |                       | BOB BARKER CO INC           | 525601           |                    |                         | 354.17                  | U          |
| 11/17/2021         | INEI         | I2210503            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -340.26                 | U          |
| 11/17/2021         | INEI         | I2210503            |                       | BOB BARKER CO INC           | 525601           |                    | 340.26                  |                         | U          |
| 11/17/2021         | INEI         | I2210503            |                       | BOB BARKER CO INC           | 525601           |                    | 354.17                  |                         | U          |
| 11/17/2021         | INEI         | I2210503            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -354.17                 | U          |
| 12/06/2021         | INEI         | I2210568            |                       | BOB BARKER CO INC           | 525601           |                    |                         | -340.26                 | U          |
| 12/06/2021         | INEI         | I2210568            |                       | BOB BARKER CO INC           | 525601           |                    | 340.26                  |                         | U          |
| ENDING BALANCE:    |              | Inmate Clothing     |                       |                             | 525601           | 40,000.00          | 1,378.71                | 0.00                    |            |
| BEGINNING BALANCE: |              | Licenses & Permits  |                       |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001            |                       | FY 21-22 BUDGET             | 526500           | 400.00             |                         |                         | U          |
| 01/14/2022         | INNI         | CR220649            |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 324.25                  |                         | U          |
| ENDING BALANCE:    |              | Licenses & Permits  |                       |                             | 526500           | 400.00             | 324.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Inmate Compensation |                       |                             | 527030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001            |                       | FY 21-22 BUDGET             | 527030           | 21,960.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 07/01/2021         | POLQ         | P2200733           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -18,500.00              | U          |
| 07/01/2021         | PORD         | P2200733           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | 18,500.00               | U          |
| 07/01/2021         | REQP         | R2200093           |                               | SHANNON FOX           | 527030           |                    |                         | 18,500.00               | U          |
| 07/31/2021         | INEI         | I2203226           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 478.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203226           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -478.00                 | U          |
| 08/31/2021         | INEI         | I2204335           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 374.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204335           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -374.00                 | U          |
| 09/30/2021         | INEI         | I2205938           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 420.00                  |                         | U          |
| 09/30/2021         | INEI         | I2205938           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -420.00                 | U          |
| 10/31/2021         | INEI         | I2208000           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 550.00                  |                         | U          |
| 10/31/2021         | INEI         | I2208000           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -550.00                 | U          |
| 11/30/2021         | INEI         | I2210044           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 571.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210044           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -571.00                 | U          |
| 12/31/2021         | INEI         | I2211360           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 657.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211360           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -657.00                 | U          |
| 01/13/2022         | CNNI         | A0507412           | I2200944                      | SHERIFFS DEPARTMENT   | 527030           |                    | -672.00                 |                         | U          |
| 01/13/2022         | INNI         | I2211350           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 672.00                  |                         | U          |
| 01/13/2022         | INNI         | I2211350           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 672.00                  |                         | U          |
| 01/13/2022         | ICNI         | I2211350           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | -672.00                 |                         | U          |
| 01/31/2022         | INEI         | I2213265           |                               | SHERIFFS DEPARTMENT   | 527030           |                    |                         | -701.00                 | U          |
| 01/31/2022         | INEI         | I2213265           |                               | SHERIFFS DEPARTMENT   | 527030           |                    | 701.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Inmate Compensation           |                       | 527030           | 21,960.00          | 3,751.00                | 14,749.00               |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET       | 540000           | 18,770.00          |                         |                         | U          |
| 07/26/2021         | ISSU         | U2200367           |                               | LCSD -jail            | 540000           |                    | 56.17                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                               | PCard-KIRBY MCCLENDON | 540000           |                    | 234.32                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                               | PCard-KIRBY MCCLENDON | 540000           |                    | 1,337.45                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-KIRBY MCCLENDON | 540000           |                    | 1,142.20                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-KIRBY MCCLENDON | 540000           |                    | 812.90                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                               | PCard-KIRBY MCCLENDON | 540000           |                    | 143.82                  |                         | U          |
| 12/08/2021         | REQP         | R2200761           |                               | SHANNON FOX           | 540000           |                    |                         | 312.05                  | U          |
| 12/08/2021         | REQP         | R2200761           |                               | SHANNON FOX           | 540000           |                    |                         | 2,696.40                | U          |
| 12/08/2021         | REQP         | R2200761           |                               | SHANNON FOX           | 540000           |                    |                         | 2,314.41                | U          |
| 12/23/2021         | POLQ         | P2202294           |                               | ULINE INC             | 540000           |                    |                         | -2,696.40               | U          |
| 12/23/2021         | POLQ         | P2202294           |                               | ULINE INC             | 540000           |                    |                         | -2,314.41               | U          |
| 12/23/2021         | POLQ         | P2202294           |                               | ULINE INC             | 540000           |                    |                         | -312.05                 | U          |
| 12/23/2021         | PORD         | P2202294           |                               | ULINE INC             | 540000           |                    |                         | 312.05                  | U          |
| 12/23/2021         | PORD         | P2202294           |                               | ULINE INC             | 540000           |                    |                         | 2,314.41                | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 12/23/2021         | PORD         | P2202294           |                       | ULINE INC                          | 540000           |                    |                         | 2,696.40                | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    | 2,696.40                |                         | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    |                         | -2,696.40               | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    | 2,314.41                |                         | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    |                         | -2,314.41               | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    | 312.05                  |                         | U          |
| 12/24/2021         | INEI         | I2211599           |                       | ULINE INC                          | 540000           |                    |                         | -312.05                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KIRBY MCCLENDON              | 540000           |                    | 384.99                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 18,770.00          | 9,434.71                | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | 3 Ton HVAC - Repl                  | 5AI321           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AI321           | 17,500.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | 3 Ton HVAC - Repl                  | 5AI321           | 17,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | 1.5 Ton HVAC - Repl                | 5AI322           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AI322           | 6,400.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AI322           |                    |                         | 6,400.00                | U          |
| 09/15/2021         | INEI         | I2205844           |                       | PALMETTO AIR & CHILLER SERV        | 5AI322           |                    |                         | -6,400.00               | U          |
| 09/15/2021         | INEI         | I2205844           |                       | PALMETTO AIR & CHILLER SERV        | 5AI322           |                    | 6,400.00                |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | 1.5 Ton HVAC - Repl                | 5AI322           | 6,400.00           | 6,400.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Repair Bond Ct Ceiling,Paint&Light | 5AJ490           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AJ490           | 13,474.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Repair Bond Ct Ceiling,Paint&Light | 5AJ490           | 13,474.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Commercial Carpet Cleaner          | 5AK231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK231           | 2,860.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          |                    |                       | Commercial Carpet Cleaner          | 5AK231           | 2,860.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          |                    |                       | Extraordinary Elevator Repairs     | 5AK233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 5AK233           | 39,883.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 5AK233           |                    |                         | 39,883.00               | U          |
| 07/01/2021         | INEI         | I2205295           |                       | THYSSEN KRUPP ELEVATOR CO          | 5AK233           |                    |                         | -1,376.00               | U          |
| 07/01/2021         | INEI         | I2205295           |                       | THYSSEN KRUPP ELEVATOR CO          | 5AK233           |                    | 1,376.00                |                         | U          |
| 07/01/2021         | INEI         | I2205296           |                       | THYSSEN KRUPP ELEVATOR CO          | 5AK233           |                    | 18,565.50               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE             | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2205296           |                                   | THYSSEN KRUPP ELEVATOR CO | 5AK233           |                    |                         | -18,565.50              | U          |
| 09/27/2021         | INEI         | I2205297           |                                   | THYSSEN KRUPP ELEVATOR CO | 5AK233           |                    | 18,565.50               |                         | U          |
| 09/27/2021         | INEI         | I2205297           |                                   | THYSSEN KRUPP ELEVATOR CO | 5AK233           |                    |                         | -19,941.50              | U          |
| 10/25/2021         | INNI         | CR220583           |                                   | THYSSEN KRUPP ELEVATOR CO | 5AK233           |                    | 1,376.00                |                         | U          |
| ENDING BALANCE:    |              | (1)                | Extraordinary Elevator Repairs    |                           | 5AK233           | 39,883.00          | 39,883.00               | 0.00                    |            |
| BEGINNING BALANCE: |              | (2)                | Transport Van Camera System       |                           | 5AL218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                | 5AL218           | 4,334.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL          | 5AL218           |                    |                         | 1,932.42                | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL          | 5AL218           |                    |                         | 2,401.08                | U          |
| 08/31/2021         | INEI         | I2204942           |                                   | AXON ENTERPRISE INC       | 5AL218           |                    | 2,401.08                |                         | U          |
| 08/31/2021         | INEI         | I2204942           |                                   | AXON ENTERPRISE INC       | 5AL218           |                    |                         | -1,932.42               | U          |
| 08/31/2021         | INEI         | I2204942           |                                   | AXON ENTERPRISE INC       | 5AL218           |                    |                         | -2,401.08               | U          |
| 08/31/2021         | INEI         | I2204942           |                                   | AXON ENTERPRISE INC       | 5AL218           |                    | 1,932.42                |                         | U          |
| ENDING BALANCE:    |              | (2)                | Transport Van Camera System       |                           | 5AL218           | 4,334.00           | 4,333.50                | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Video Conf, Equip (Wiring)        |                           | 5AL219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                | 5AL219           | 7,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | Video Conf, Equip (Wiring)        |                           | 5AL219           | 7,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Plumbing Controls - Rpl           |                           | 5AL220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                | 5AL220           | 2,993.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                   | ENCUMBRANCE ROLL          | 5AL220           |                    |                         | 2,993.11                | U          |
| ENDING BALANCE:    |              |                    | Plumbing Controls - Rpl           |                           | 5AL220           | 2,993.00           | 0.00                    | 2,993.11                |            |
| BEGINNING BALANCE: |              |                    | Renovations Restroom (Admin Area) |                           | 5AL221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                | 5AL221           | 9,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Renovations Restroom (Admin Area) |                           | 5AL221           | 9,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Expansion of Employee Parking Lot |                           | 5AL411           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                   | BAR 22-001                | 5AL411           | 61,600.00          |                         |                         | U          |
| 10/15/2021         | PORD         | P2201707           |                                   | DNR CONSTRUCTION LLC      | 5AL411           |                    |                         | 49,900.00               | U          |
| 11/04/2021         | PORD         | P2202267           |                                   | BAGWELL FENCE COMPANY INC | 5AL411           |                    |                         | 7,285.00                | U          |
| 11/08/2021         | INEI         | I2211264           |                                   | DNR CONSTRUCTION LLC      | 5AL411           |                    | 52,320.00               |                         | U          |
| 11/08/2021         | INEI         | I2211264           |                                   | DNR CONSTRUCTION LLC      | 5AL411           |                    |                         | -52,320.00              | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 12/16/2021         | CORD         | P2201707           |                       | DNR CONSTRUCTION LLC              | 5AL411           |                    |                         | 2,420.00                | U          |
| 01/28/2022         | INEI         | I2213308           |                       | BAGWELL FENCE COMPANY INC         | 5AL411           |                    | 7,285.00                |                         | U          |
| 01/28/2022         | INEI         | I2213308           |                       | BAGWELL FENCE COMPANY INC         | 5AL411           |                    |                         | -7,285.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Expansion of Employee Parking Lot | 5AL411           | 61,600.00          | 59,605.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Damper System for HVAC            | 5AL449           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 5AL449           | 28,500.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 5AL449           |                    |                         | 28,500.00               | U          |
| 10/21/2021         | INEI         | I2208964           |                       | PALMETTO AIR & CHILLER SERV       | 5AL449           |                    |                         | -28,500.00              | U          |
| 10/21/2021         | INEI         | I2208964           |                       | PALMETTO AIR & CHILLER SERV       | 5AL449           |                    | 28,500.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Damper System for HVAC            | 5AL449           | 28,500.00          | 28,500.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Awning                        | 5AM211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM211           | 7,700.00           |                         |                         | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 1,385.65                | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 385.20                  | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 224.70                  | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 64.20                   | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 61.79                   | U          |
| 01/18/2022         | REQP         | R2200850           |                       | Kirby McClendon                   | 5AM211           |                    |                         | 198.28                  | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -198.28                 | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -61.79                  | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -64.20                  | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -224.70                 | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -385.20                 | U          |
| 01/18/2022         | POLQ         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | -1,385.65               | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 61.79                   | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 64.20                   | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 224.70                  | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 385.20                  | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 1,385.65                | U          |
| 01/18/2022         | PORD         | P2202399           |                       | CAROLINA CARPORTS INC             | 5AM211           |                    |                         | 198.28                  | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Awning                        | 5AM211           | 7,700.00           | 0.00                    | 2,319.82                |            |
| BEGINNING BALANCE: |              |                    |                       | (2) Cell Retrofits                | 5AM212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 5AM212           | 25,300.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (2) Cell Retrofits                | 5AM212           | 25,300.00          | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER              | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                 |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: | (25)         | Cameras w/Acc - Rpl             |                       |                             | 5AM213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                        |                       | FY 21-22 BUDGET             | 5AM213           | 97,500.00          |                         |                         | U          |
| ENDING BALANCE:    | (25)         | Cameras w/Acc - Rpl             |                       |                             | 5AM213           | 97,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | (1)          | Press for Copper Plumbing Lines |                       |                             | 5AM214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                        |                       | FY 21-22 BUDGET             | 5AM214           | 4,100.00           |                         |                         | U          |
| ENDING BALANCE:    | (1)          | Press for Copper Plumbing Lines |                       |                             | 5AM214           | 4,100.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Paint and Flooring              |                       |                             | 5AM215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                        |                       | FY 21-22 BUDGET             | 5AM215           | 1,265,566.00       |                         |                         | U          |
| 01/25/2022         | PORD         | P2202717                        |                       | ECHERER PAINT CONTRACTOR IN | 5AM215           |                    |                         | 945,000.00              | U          |
| ENDING BALANCE:    |              | Paint and Flooring              |                       |                             | 5AM215           | 1,265,566.00       | 0.00                    | 945,000.00              |            |
| BEGINNING BALANCE: | (1)          | HVAC - Rpl                      |                       |                             | 5AM216           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                        |                       | FY 21-22 BUDGET             | 5AM216           | 75,000.00          |                         |                         | U          |
| ENDING BALANCE:    | (1)          | HVAC - Rpl                      |                       |                             | 5AM216           | 75,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        | 1000         | GF / County Ordinary            |                       |                             |                  |                    |                         |                         |            |
|                    |              | PERSONAL SERVICES               |                       | 06                          |                  | 8,641,062.00       | 3,795,336.06            | 0.00                    |            |
|                    |              | GENERAL                         |                       | OPERATING07                 |                  | 8,562,430.00       | 3,600,021.75            | 3,534,845.72            |            |
|                    |              | EXPENDITURES                    |                       |                             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Coronavirus Prevention Gran 2471                       |              |                    |                       |                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Health Supplies                     |              |                    |                       |                 | 521400           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                             | BD02         | J2201133           |                       | BAR 22-041      | 521400           | 22,000.00          |                         |                         | U          |
| 12/14/2021                                             | REQP         | R2200771           |                       | Kirby McClendon | 521400           |                    |                         | 2,405.90                | U          |
| 12/14/2021                                             | REQP         | R2200771           |                       | Kirby McClendon | 521400           |                    |                         | 657.89                  | U          |
| 12/15/2021                                             | POLQ         | P2202244           |                       | DIGITALBUYER    | 521400           |                    |                         | -657.89                 | U          |
| 12/15/2021                                             | POLQ         | P2202244           |                       | DIGITALBUYER    | 521400           |                    |                         | -2,405.90               | U          |
| 12/15/2021                                             | PORD         | P2202244           |                       | DIGITALBUYER    | 521400           |                    |                         | 2,405.90                | U          |
| 12/15/2021                                             | PORD         | P2202244           |                       | DIGITALBUYER    | 521400           |                    |                         | 657.89                  | U          |
| 12/30/2021                                             | INEI         | I2211921           |                       | DIGITALBUYER    | 521400           |                    |                         | -657.89                 | U          |
| 12/30/2021                                             | INEI         | I2211921           |                       | DIGITALBUYER    | 521400           |                    | 657.89                  |                         | U          |
| 12/30/2021                                             | INEI         | I2211921           |                       | DIGITALBUYER    | 521400           |                    | 2,405.90                |                         | U          |
| 12/30/2021                                             | INEI         | I2211921           |                       | DIGITALBUYER    | 521400           |                    |                         | -2,405.90               | U          |
| ENDING BALANCE: Health Supplies                        |              |                    |                       |                 | 521400           | 22,000.00          | 3,063.79                | 0.00                    |            |
| BEGINNING BALANCE: Detention Ventilation System Enhanc |              |                    |                       |                 | 5AM541           | 0.00               | 0.00                    | 0.00                    |            |
| 10/01/2021                                             | BD02         | J2201133           |                       | BAR 22-041      | 5AM541           | 145,200.00         |                         |                         | U          |
| ENDING BALANCE: Detention Ventilation System Enhanc    |              |                    |                       |                 | 5AM541           | 145,200.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2471 Coronavirus Prevention Gran           |              |                    |                       |                 |                  |                    |                         |                         |            |
| GENERAL                                                |              |                    |                       |                 | OPERATING07      | 167,200.00         | 3,063.79                | 0.00                    |            |
| EXPENDITURES                                           |              |                    |                       |                 |                  |                    |                         |                         |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 316,091.00              |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 316,091.00              | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 23,815.82               |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 23,815.82               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 339,906.82              | 0.00                    |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE / Inmate Services                |              |                    |                       |                             | 2632             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 59,944.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -697.02                 |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 1,722.44                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -288.18                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 2,794.88                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -444.18                 |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -407.86                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 2,150.86                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 2,325.93                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 3,357.60                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -612.74                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 3,057.47                |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -75.04                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 3,126.25                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,819.88                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -619.44                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 3,945.33                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -1,156.72               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 3,251.31                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -787.82                 |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 59,944.00          | 23,462.95               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510199           | 28,000.00          |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 697.02                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 144.09                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 288.18                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 222.09                  |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 444.18                  |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 407.86                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 306.37                  |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 612.74                  |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 75.04                   |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 37.52                   |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 619.44                  |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 578.36                  |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 1,156.72                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 393.91                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 01/28/2022         | EX01         | J2202022           |                                     | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 787.82                  |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime                    |                             | 510199           | 28,000.00          | 6,771.34                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion           |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511112           | 6,728.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511112           |                    | 125.96                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511112           |                    | 230.80                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511112           |                    | 152.35                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511112           |                    | 174.41                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511112           |                    | 268.10                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511112           |                    | 221.72                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511112           |                    | 231.76                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511112           |                    | 215.71                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511112           |                    | 333.87                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511112           |                    | 266.68                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                             | 511112           | 6,728.00           | 2,221.36                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511114           | 16,920.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511114           |                    | 359.12                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511114           |                    | 580.47                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -723.89                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511114           |                    | 413.83                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511114           |                    | 447.51                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511114           |                    | 704.95                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511114           |                    | 588.26                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511114           |                    | 608.71                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511114           |                    | 542.54                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511114           |                    | 870.36                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511114           |                    | 701.34                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 16,920.00          | 5,093.20                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Inmate Services                | 2632             |                    |                         |                         |            |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 2,074.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 64.58                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 104.39                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 74.42                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 80.48                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 126.77                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 105.79                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 110.33                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 97.57                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 156.52                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 126.12                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 2,074.00           | 1,046.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency               | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 519999           | 2,310.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency               | 519999           | 2,310.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services                 | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520200           | 4,800.00           |                         |                         | U          |
| 07/01/2021         | INEI         | I2201328           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    | 375.04                  |                         | U          |
| 07/01/2021         | INEI         | I2201328           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | -375.04                 | U          |
| 07/01/2021         | POLQ         | P2200790           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | -4,512.00               | U          |
| 07/01/2021         | PORD         | P2200790           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | 4,512.00                | U          |
| 07/01/2021         | REQP         | R2200099           |                       | SHANNON FOX                         | 520200           |                    |                         | 4,512.00                | U          |
| 08/01/2021         | INEI         | I2202464           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    | 375.04                  |                         | U          |
| 08/01/2021         | INEI         | I2202464           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | -375.04                 | U          |
| 09/01/2021         | INEI         | I2204340           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    | 375.04                  |                         | U          |
| 09/01/2021         | INEI         | I2204340           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | -375.04                 | U          |
| 10/01/2021         | INEI         | I2205933           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    | 375.04                  |                         | U          |
| 10/01/2021         | INEI         | I2205933           |                       | TIME WARNER CABLE / SPECTRU         | 520200           |                    |                         | -375.04                 | U          |

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|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Inmate Services            | 2632             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2207539           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    | 375.04                  |                         | U          |
| 11/01/2021         | INEI         | I2207539           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    |                         | -375.04                 | U          |
| 12/01/2021         | INEI         | I2209991           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    | 375.04                  |                         | U          |
| 12/01/2021         | INEI         | I2209991           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    |                         | -375.04                 | U          |
| 01/01/2022         | INEI         | I2210969           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    | 375.04                  |                         | U          |
| 01/01/2022         | INEI         | I2210969           |                       | TIME WARNER CABLE / SPECTRU     | 520200           |                    |                         | -375.04                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services             | 520200           | 4,800.00           | 2,625.28                | 1,886.72                |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services           | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 520300           | 674,012.00         |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200745           |                       | WELLPATH LLC                    | 520300           |                    |                         | -640,560.00             | U          |
| 07/01/2021         | PORD         | P2200745           |                       | WELLPATH LLC                    | 520300           |                    |                         | 640,560.00              | U          |
| 07/01/2021         | REQP         | R2200064           |                       | SHANNON FOX                     | 520300           |                    |                         | 640,560.00              | U          |
| 07/31/2021         | INEI         | I2202824           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 07/31/2021         | INEI         | I2202824           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 08/20/2021         | BD02         | J2200550           |                       | ABT 22-021                      | 520300           | -2,354.00          |                         |                         | U          |
| 08/31/2021         | INEI         | I2205294           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 08/31/2021         | INEI         | I2205294           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 09/30/2021         | INEI         | I2207285           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 09/30/2021         | INEI         | I2207285           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 10/31/2021         | INEI         | I2208930           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 10/31/2021         | INEI         | I2208930           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 11/30/2021         | INEI         | I2212271           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 11/30/2021         | INEI         | I2212271           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 12/31/2021         | INEI         | I2212272           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 12/31/2021         | INEI         | I2212272           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| 01/31/2022         | INEI         | I2213605           |                       | WELLPATH LLC                    | 520300           |                    | 53,380.00               |                         | U          |
| 01/31/2022         | INEI         | I2213605           |                       | WELLPATH LLC                    | 520300           |                    |                         | -53,380.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services           | 520300           | 671,658.00         | 373,660.00              | 266,900.00              |            |
| BEGINNING BALANCE: |              |                    |                       | Drug & Alcohol Abuse Counseling | 520318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 520318           | 25,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200797           |                       | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -24,500.00              | U          |
| 07/01/2021         | PORD         | P2200797           |                       | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | 24,500.00               | U          |
| 07/01/2021         | REQP         | R2200081           |                       | SHANNON FOX                     | 520318           |                    |                         | 24,500.00               | U          |
| 07/31/2021         | INEI         | I2203227           |                       | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |
| 07/31/2021         | INEI         | I2203227           |                       | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    |                         | -2,041.67               | U          |
| 08/31/2021         | INEI         | I2205276           |                       | LEXINGTON/RICHLAND ALCOHOL      | 520318           |                    | 2,041.67                |                         | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | LE / Inmate Services        | 2632             |                    |                         |                         |            |
| 08/31/2021                                          | INEI         | I2205276           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| 09/30/2021                                          | INEI         | I2206122           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    | 2,041.67                |                         | U          |
| 09/30/2021                                          | INEI         | I2206122           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| 10/31/2021                                          | INEI         | I2208891           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    | 2,041.67                |                         | U          |
| 10/31/2021                                          | INEI         | I2208891           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| 11/30/2021                                          | INEI         | I2210934           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    | 2,041.67                |                         | U          |
| 11/30/2021                                          | INEI         | I2210934           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| 12/31/2021                                          | INEI         | I2211992           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    | 2,041.67                |                         | U          |
| 12/31/2021                                          | INEI         | I2211992           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| 01/31/2022                                          | INEI         | I2213277           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    | 2,041.67                |                         | U          |
| 01/31/2022                                          | INEI         | I2213277           |                       | LEXINGTON/RICHLAND ALCOHOL  | 520318           |                    |                         | -2,041.67               | U          |
| ENDING BALANCE: Drug & Alcohol Abuse Counseling     |              |                    |                       |                             | 520318           | 25,000.00          | 14,291.69               | 10,208.31               |            |
| BEGINNING BALANCE: Office Supplies                  |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 50.00              |                         |                         | U          |
| ENDING BALANCE: Office Supplies                     |              |                    |                       |                             | 521000           | 50.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 5,000.00           |                         |                         | U          |
| 09/09/2021                                          | REQP         | R2200483           |                       | SHANNON FOX                 | 521200           |                    |                         | 411.18                  | U          |
| 09/16/2021                                          | POLQ         | P2201506           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -411.18                 | U          |
| 09/16/2021                                          | PORD         | P2201506           |                       | BOB BARKER CO INC           | 521200           |                    |                         | 411.18                  | U          |
| 09/27/2021                                          | INEI         | I2206650           |                       | BOB BARKER CO INC           | 521200           |                    |                         | -411.18                 | U          |
| 09/27/2021                                          | INEI         | I2206650           |                       | BOB BARKER CO INC           | 521200           |                    | 411.18                  |                         | U          |
| 09/30/2021                                          | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 130.56                  |                         | U          |
| 09/30/2021                                          | JE20         | J2200881           |                       | PCard-SYLVIA DILLON         | 521200           |                    | 1,143.60                |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 5,000.00           | 1,685.34                | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies                  |              |                    |                       |                             | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies                     |              |                    |                       |                             | 521208           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,637.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 1,476.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,637.00           | 1,476.00                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Detention

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                        |              |                    |                       | LE / Inmate Services        | 2632             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Smart Phone Charges                 |              |                    |                       |                             |                  | 525021             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 540.00             |                         |                         | U          |  |
| 07/07/2021                                             | REQP         | R2200198           |                       | SHANNON FOX                 | 525021           |                    |                         | 540.00                  | U          |  |
| 08/31/2021                                             | POLQ         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -540.00                 | U          |  |
| 08/31/2021                                             | PORD         | P2201342           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 540.00                  | U          |  |
| 08/31/2021                                             | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 08/31/2021                                             | INEI         | I2203984           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 08/31/2021                                             | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 08/31/2021                                             | INEI         | I2204000           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 09/19/2021                                             | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 09/19/2021                                             | INEI         | I2205523           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 10/19/2021                                             | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 10/19/2021                                             | INEI         | I2207599           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 11/19/2021                                             | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 11/19/2021                                             | INEI         | I2209976           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 12/19/2021                                             | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 12/19/2021                                             | INEI         | I2211233           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| 01/19/2022                                             | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    | 45.00                   |                         | U          |  |
| 01/19/2022                                             | INEI         | I2213538           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -45.00                  | U          |  |
| ENDING BALANCE: Smart Phone Charges                    |              |                    |                       |                             |                  | 525021             | 540.00                  | 315.00                  | 225.00     |  |
| BEGINNING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 129.00             |                         |                         | U          |  |
| 07/27/2021                                             | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 08/27/2021                                             | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 09/24/2021                                             | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 10/26/2021                                             | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 11/23/2021                                             | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 12/20/2021                                             | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 01/24/2022                                             | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges                 |              |                    |                       |                             |                  | 525041             | 129.00                  | 75.25                   | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,000.00           |                         |                         | U          |  |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -120.00                 | U          |  |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 120.00                  | U          |  |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 120.00                  | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 1,000.00                | 0.00                    | 120.00     |  |

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ORG: 151300 LE / Detention

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | LE / Inmate Services             | 2632             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books     | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525230           | 30.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books     | 525230           | 30.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing              | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525600           | 400.00             |                         |                         | U          |
| 07/09/2021         | POLQ         | P2200956           |                       | US PATRIOT, LLC                  | 525600           |                    |                         | -300.00                 | U          |
| 07/09/2021         | PORD         | P2200956           |                       | US PATRIOT, LLC                  | 525600           |                    |                         | 300.00                  | U          |
| 07/09/2021         | REQP         | R2200209           |                       | SHANNON FOX                      | 525600           |                    |                         | 300.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing              | 525600           | 400.00             | 0.00                    | 300.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                      | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 529903           | 1,849.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 529903           | 267,895.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                      | 529903           | 269,744.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Inmate Classification System | 5AG370           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 5AG370           | 13,773.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 5AG370           |                    |                         | 1,900.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 5AG370           |                    |                         | 4,083.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 5AG370           |                    |                         | 3,800.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 5AG370           |                    |                         | 3,990.00                | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Inmate Classification System | 5AG370           | 13,773.00          | 0.00                    | 13,773.00               |            |
| BEGINNING BALANCE: |              |                    |                       | (3) Ruggedized Tablets w/Acc.    | 5AK302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 5AK302           | 15,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (3) Ruggedized Tablets w/Acc.    | 5AK302           | 15,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (1) Dental Chair w/Accessories   | 5AL259           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 5AL259           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | (1) Dental Chair w/Accessories   | 5AL259           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (10) RPL TV's                    | 5AM335           | 0.00               | 0.00                    | 0.00                    |            |
| 08/20/2021         | BD02         | J2200550           |                       | ABT 22-021                       | 5AM335           | 2,354.00           |                         |                         | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | LE / Inmate Services  | 2632             |                    |                         |                         |            |
| 08/31/2021      | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON | 5AM335           |                    | 941.56                  |                         | U          |
| 08/31/2021      | JE20         | J2200644           |                       | PCard-KIRBY MCCLENDON | 5AM335           |                    | 235.39                  |                         | U          |
| ENDING BALANCE: |              | (10)               | RPL TV's              |                       | 5AM335           | 2,354.00           | 1,176.95                | 0.00                    |            |

TOTAL FUND: 2632 LE / Inmate Services

|                   |             |              |            |            |
|-------------------|-------------|--------------|------------|------------|
| PERSONAL SERVICES | 06          | 123,776.00   | 43,145.82  | 0.00       |
| GENERAL           | OPERATING07 | 1,021,315.00 | 395,305.51 | 293,413.03 |
| EXPENDITURES      |             |              |            |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 11,352.77               |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 15,001.18               |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 13,751.25               |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 339.58                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 15,646.79               |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 14,026.27               |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | -186.14                 |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 14,002.72               |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 13,577.67               |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 12,712.22               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 13,601.60               |                         | U          |
| 11/19/2021                                            | HFEX         | F2200027           |                       | HR Payroll 2021 BW 24 1 | 519120           |                    | -339.58                 |                         | U          |
| 11/19/2021                                            | HFEX         | F2200028           |                       | HR Payroll 2021 BW 24 2 | 519120           |                    | 339.58                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 12,197.45               |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -194.50                 |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 13,029.36               |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 13,483.95               |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 13,775.96               |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 176,118.13              | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 176,118.13              | 0.00                    |            |
| TOTAL ORGANIZATION: 151300 LE / Detention             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 8,764,838.00       | 4,354,506.83            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 9,750,945.00       | 3,998,391.05            | 3,828,258.75            |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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ORG: 151400 LE / Judicial Services

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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 1,692,544.00       |                         |                         | U          |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510100           |                    | -1,724.88               |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 33,210.63               |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -1,233.42               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 48,042.58               |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -1,373.28               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 48,307.45               |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -1,137.26               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 48,408.79               |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -1,681.04               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 48,522.48               |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -1,881.84               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 62,847.74               |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -2,603.50               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 50,523.75               |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -4,036.66               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 49,598.68               |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -1,808.42               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -1,890.20               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 49,816.75               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 54,124.44               |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -1,732.58               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 51,110.75               |                         | U          |
| 12/03/2021                          | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510100           |                    | -1,215.56               |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -2,222.98               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 48,515.66               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 48,754.81               |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -803.90                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 48,513.78               |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -513.96                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 49,549.13               |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -1,313.28               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 1,692,544.00       | 712,674.66              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/02/2021                          | EX01         | J2200014           |                       | PR#14 7/02/21 OVERTIME ADJU | 510199           |                    | 1,724.88                |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 616.71                  |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 1,233.42                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 686.64                  |                         | U          |
| 07/30/2021         | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 1,373.28                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 568.63                  |                         | U          |
| 08/13/2021         | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 1,137.26                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 840.52                  |                         | U          |
| 08/27/2021         | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 1,681.04                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 940.92                  |                         | U          |
| 09/10/2021         | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 1,881.84                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 1,301.75                |                         | U          |
| 09/24/2021         | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 2,603.50                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 2,018.33                |                         | U          |
| 10/08/2021         | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 4,036.66                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 904.21                  |                         | U          |
| 10/22/2021         | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 1,808.42                |                         | U          |
| 11/04/2021         | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 1,890.20                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 945.10                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 866.29                  |                         | U          |
| 11/19/2021         | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 1,732.58                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510199           |                    | 607.78                  |                         | U          |
| 12/03/2021         | EX01         | J2201471           |                       | PR#25 12/03/21 OVERTIME ADJ | 510199           |                    | 1,215.56                |                         | U          |
| 12/16/2021         | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 2,222.98                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 1,111.49                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 401.95                  |                         | U          |
| 12/31/2021         | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 803.90                  |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 36,352.00          |                         |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 256.98                  |                         | U          |
| 01/14/2022         | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 513.96                  |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 656.64                  |                         | U          |
| 01/28/2022         | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 1,313.28                |                         | U          |
| ENDING BALANCE:    |              |                    | Special Overtime      |                             | 510199           | 36,352.00          | 39,896.70               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime              |                             | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510200           |                    | 111.89                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510200           |                    | 55.95                   |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510200           |                    | 336.97                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510200           |                    | 55.95                   |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510200           |                    | 97.90                   |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510200           |                    | 139.86                  |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510200           |                    | 799.17                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | 363.64                  |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 97.90                   |                         | U          |
| 01/01/2022         | BD02         | J2201760                  |                       | ABT 22-114              | 510200           | 2,060.00           |                         |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 181.82                  |                         | U          |
| ENDING BALANCE:    |              | Overtime                  |                       |                         | 510200           | 2,060.00           | 2,241.05                | 0.00                    |            |
| BEGINNING BALANCE: |              | Part Time                 |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 510300           | 174,458.00         |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 3,434.33                |                         | U          |
| 07/30/2021         | HGNL         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 4,931.21                |                         | U          |
| 08/13/2021         | HGNL         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 6,161.50                |                         | U          |
| 08/27/2021         | HGNL         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 5,762.19                |                         | U          |
| 09/10/2021         | HGNL         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 5,358.85                |                         | U          |
| 09/24/2021         | HGNL         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 6,493.92                |                         | U          |
| 10/08/2021         | HGNL         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 5,881.34                |                         | U          |
| 10/22/2021         | HGNL         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 4,828.38                |                         | U          |
| 11/05/2021         | HGNL         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 5,266.07                |                         | U          |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 5,350.72                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 4,770.29                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 5,631.60                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 4,704.08                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 3,846.55                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 5,800.57                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 174,458.00         | 78,221.60               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 142,826.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,659.74                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 4,105.06                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,940.77                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,945.45                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,935.70                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 5,137.82                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,236.59                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 3,969.15                |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,199.41                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 4,345.31                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,113.77                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511112           |                    | 4,051.58                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511112           |                    | 4,127.82                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511112           |                    | 3,757.93                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511112           |                    | 4,031.09                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion | 511112           | 142,826.00         | 60,557.19               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511113           | 41,363.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511113           |                    | 550.97                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511113           |                    | 830.32                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511113           |                    | 913.49                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511113           |                    | 923.49                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511113           |                    | 806.08                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511113           |                    | 965.18                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511113           |                    | 904.08                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT          | 511113           |                    | -1,444.51               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511113           |                    | 716.56                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511113           |                    | 692.51                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0   | 511113           |                    | 719.58                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0   | 511113           |                    | 819.03                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0   | 511113           |                    | 785.17                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0   | 511113           |                    | 666.84                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0    | 511113           |                    | 593.91                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0    | 511113           |                    | 707.30                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion | 511113           | 41,363.00          | 10,150.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Employer's Portion | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 511114           | 311,155.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0   | 511114           |                    | 5,300.48                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0   | 511114           |                    | 7,599.87                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0   | 511114           |                    | 7,566.38                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0   | 511114           |                    | 7,655.42                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0   | 511114           |                    | 7,742.01                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0   | 511114           |                    | 10,501.45               |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0   | 511114           |                    | 8,243.64                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT          | 511114           |                    | -13,255.14              |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0   | 511114           |                    | 7,942.02                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511114           |                    | 7,964.93                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511114           |                    | 8,513.55                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511114           |                    | 8,039.50                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 7,676.13                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 7,642.52                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 7,443.65                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 7,881.62                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 311,155.00         | 104,458.03              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 273,000.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 22,750.00               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 22,750.00               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 22,750.00               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 22,750.00               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 22,750.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 22,750.00               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 22,750.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 273,000.00         | 159,250.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 62,224.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 1,193.26                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 1,716.40                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 1,766.16                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 1,771.27                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 1,778.96                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 2,321.56                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 1,924.56                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 1,819.96                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 1,828.94                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 1,972.37                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 1,854.30                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 1,820.33                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 1,742.85                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 1,703.26                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 1,823.63                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 62,224.00          | 27,037.81               | 0.00                    |            |

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ORG: 151400 LE / Judicial Services

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                                  |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) |              |                    |                       |                         |                  | 511213             | 0.00                    | 0.00                    | 0.00       |  |
| 07/16/2021                                       | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511213           |                    | 179.01                  |                         | U          |  |
| 07/30/2021                                       | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 08/13/2021                                       | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 08/27/2021                                       | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 09/10/2021                                       | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 09/24/2021                                       | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 10/08/2021                                       | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 10/22/2021                                       | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 11/05/2021                                       | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 11/19/2021                                       | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 12/03/2021                                       | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 12/17/2021                                       | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 12/31/2021                                       | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511213           |                    | 244.64                  |                         | U          |  |
| 01/14/2022                                       | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511213           |                    | 244.64                  |                         | U          |  |
| 01/28/2022                                       | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511213           |                    | 244.64                  |                         | U          |  |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)    |              |                    |                       |                         |                  | 511213             | 0.00                    | 3,603.97                | 0.00       |  |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) |              |                    |                       |                         |                  | 511214             | 0.00                    | 0.00                    | 0.00       |  |
| 07/16/2021                                       | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511214           |                    | 1,020.51                |                         | U          |  |
| 07/30/2021                                       | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511214           |                    | 1,475.44                |                         | U          |  |
| 08/13/2021                                       | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511214           |                    | 1,677.28                |                         | U          |  |
| 08/27/2021                                       | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511214           |                    | 1,593.13                |                         | U          |  |
| 09/10/2021                                       | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511214           |                    | 1,595.79                |                         | U          |  |
| 09/24/2021                                       | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511214           |                    | 1,684.73                |                         | U          |  |
| 10/08/2021                                       | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511214           |                    | 1,727.23                |                         | U          |  |
| 10/22/2021                                       | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511214           |                    | 1,597.74                |                         | U          |  |
| 11/05/2021                                       | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511214           |                    | 1,802.76                |                         | U          |  |
| 11/19/2021                                       | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511214           |                    | 1,761.23                |                         | U          |  |
| 12/03/2021                                       | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511214           |                    | 1,746.92                |                         | U          |  |
| 12/17/2021                                       | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511214           |                    | 1,829.15                |                         | U          |  |
| 12/31/2021                                       | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511214           |                    | 1,680.14                |                         | U          |  |
| 01/14/2022                                       | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511214           |                    | 1,705.66                |                         | U          |  |
| 01/28/2022                                       | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511214           |                    | 1,822.99                |                         | U          |  |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree)    |              |                    |                       |                         |                  | 511214             | 0.00                    | 24,720.70               | 0.00       |  |
| BEGINNING BALANCE: Contracted Services           |              |                    |                       |                         |                  | 520200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520200           | 950.00             |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 12/20/2021         | REQP         | R2200840           |                       | SHANNON FOX               | 520200           |                    |                         | 775.00                  | U          |
| 12/20/2021         | REQP         | R2200840           |                       | SHANNON FOX               | 520200           |                    |                         | 175.00                  | U          |
| 01/21/2022         | INEI         | I2213058           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | -775.00                 | U          |
| 01/21/2022         | INEI         | I2213058           |                       | POINT SECURITY, INC.      | 520200           |                    | 775.00                  |                         | U          |
| 01/21/2022         | INEI         | I2213058           |                       | POINT SECURITY, INC.      | 520200           |                    | 175.00                  |                         | U          |
| 01/21/2022         | INEI         | I2213058           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | -175.00                 | U          |
| 01/21/2022         | POLQ         | P2202432           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | -775.00                 | U          |
| 01/21/2022         | POLQ         | P2202432           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | -175.00                 | U          |
| 01/21/2022         | PORD         | P2202432           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | 775.00                  | U          |
| 01/21/2022         | PORD         | P2202432           |                       | POINT SECURITY, INC.      | 520200           |                    |                         | 175.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services       | 520200           | 950.00             | 950.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521000           | 1,596.00           |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200198           |                       | LCSD- WARRANT DIVISION    | 521000           |                    | 78.45                   |                         | U          |
| 08/27/2021         | ISSU         | U2200930           |                       | LCSD- WARRANT             | 521000           |                    | 31.27                   |                         | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                  | 521000           |                    | 111.25                  |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                  | 521000           |                    | 25.47                   |                         | U          |
| 10/06/2021         | ISSU         | U2201568           |                       | LCSD- WARRANT DIVISION    | 521000           |                    | 94.90                   |                         | U          |
| 10/12/2021         | ISSU         | U2201689           |                       | LCSD- WARRANT DIV         | 521000           |                    | 47.12                   |                         | U          |
| 10/13/2021         | ISSU         | U2201736           |                       | WARRANT/JUDICIAL SERVICES | 521000           |                    | 4.84                    |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                  | 521000           |                    | 26.83                   |                         | U          |
| 12/01/2021         | ISSU         | U2202478           |                       | LCSD- WARRANT             | 521000           |                    | 81.56                   |                         | U          |
| 12/09/2021         | ISSU         | U2202586           |                       | LCSD WARRANT SERVICES     | 521000           |                    | 10.01                   |                         | U          |
| 01/13/2022         | ISSU         | U2203085           |                       | LCSD- WARRANT DIVISION    | 521000           |                    | 60.66                   |                         | U          |
| 01/18/2022         | ISSU         | U2203126           |                       | SHERIFF                   | 521000           |                    | 35.08                   |                         | U          |
| 01/19/2022         | ISSU         | U2203147           |                       | WARRANT/JUDICIAL SERVICES | 521000           |                    | 38.05                   |                         | U          |
| 01/19/2022         | ISSU         | U2203148           |                       | WARRANT/JUDICIAL SERVICES | 521000           |                    | 38.05                   |                         | U          |
| 01/19/2022         | ISSC         | U2203149           |                       | WARRANT JUDICAL           | 521000           |                    | -38.05                  |                         | U          |
| 01/20/2022         | ISSC         | U2203190           |                       | SHERIFF                   | 521000           |                    | -35.08                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies           | 521000           | 1,596.00           | 610.41                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521200           | 300.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies        | 521200           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies           | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521208           | 700.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                            | 521208           |                    | 48.15                   |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                            | 521208           |                    | 19.26                   |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                            | 521208           |                    | 117.54                  |                         | U          |
| 12/03/2021         | REQP         | R2200752           |                       | SHANNON FOX                         | 521208           |                    |                         | 224.70                  | U          |
| 12/03/2021         | REQP         | R2200752           |                       | SHANNON FOX                         | 521208           |                    |                         | 29.96                   | U          |
| 12/03/2021         | REQP         | R2200752           |                       | SHANNON FOX                         | 521208           |                    |                         | 347.75                  | U          |
| 12/06/2021         | POLQ         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -224.70                 | U          |
| 12/06/2021         | POLQ         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -29.96                  | U          |
| 12/06/2021         | POLQ         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -347.75                 | U          |
| 12/06/2021         | PORD         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | 224.70                  | U          |
| 12/06/2021         | PORD         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | 347.75                  | U          |
| 12/06/2021         | PORD         | P2202165           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | 29.96                   | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -29.96                  | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    | 29.96                   |                         | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -224.70                 | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    |                         | -347.75                 | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    | 347.75                  |                         | U          |
| 12/13/2021         | INEI         | I2211245           |                       | LESS LETHAL LLC                     | 521208           |                    | 224.70                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                     | 521208           | 700.00             | 787.36                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance   | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 522200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance   | 522200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance    | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 524201           | 54,105.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY         | 524201           |                    | 49,173.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance    | 524201           | 54,105.00          | 49,173.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -200.00                 | U          |
| 07/01/2021         | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | 200.00                  | U          |
| 07/01/2021         | REQP         | R2200091           |                       | SHANNON FOX                         | 525210           |                    |                         | 200.00                  | U          |
| 08/27/2021         | INEI         | I2204788           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    | 140.00                  |                         | U          |
| 08/27/2021         | INEI         | I2204788           |                       | SC CRIMINAL JUSTICE ACADEMY         | 525210           |                    |                         | -140.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 2,000.00           | 140.00                  | 60.00                   |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525230           | 1,050.00           |                         |                         | U          |
| 07/26/2021         | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS  | 525230           |                    | 660.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books | 525230           | 1,050.00           | 660.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Courthouse            | 525301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525301           | 3,279.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202087           |                       | TOWN OF LEXINGTON            | 525301           |                    | 15.87                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 221.77                  |                         | U          |
| 08/06/2021         | INNI         | I2203791           |                       | TOWN OF LEXINGTON            | 525301           |                    | 15.90                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 226.54                  |                         | U          |
| 09/06/2021         | INNI         | I2205999           |                       | TOWN OF LEXINGTON            | 525301           |                    | 5.40                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 224.90                  |                         | U          |
| 10/01/2021         | INNI         | I2207866           |                       | TOWN OF LEXINGTON            | 525301           |                    | 7.06                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 165.99                  |                         | U          |
| 11/01/2021         | INNI         | I2210321           |                       | TOWN OF LEXINGTON            | 525301           |                    | 5.53                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 162.51                  |                         | U          |
| 12/01/2021         | INNI         | I2211606           |                       | TOWN OF LEXINGTON            | 525301           |                    | 6.92                    |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 206.61                  |                         | U          |
| 01/03/2022         | INNI         | I2213130           |                       | TOWN OF LEXINGTON            | 525301           |                    | 3.31                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL  | 525301           |                    | 249.97                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Courthouse            | 525301           | 3,279.00           | 1,518.28                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Judicial Center       | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 525389           | 20,153.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2202110           |                       | TOWN OF LEXINGTON            | 525389           |                    | 51.50                   |                         | U          |
| 07/01/2021         | INNI         | I2202112           |                       | TOWN OF LEXINGTON            | 525389           |                    | 29.76                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL  | 525389           |                    | 1,211.89                |                         | U          |
| 08/02/2021         | INNI         | I2203799           |                       | TOWN OF LEXINGTON            | 525389           |                    | 53.95                   |                         | U          |
| 08/02/2021         | INNI         | I2203804           |                       | TOWN OF LEXINGTON            | 525389           |                    | 26.75                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL  | 525389           |                    | 1,239.60                |                         | U          |
| 09/02/2021         | INNI         | I2206013           |                       | TOWN OF LEXINGTON            | 525389           |                    | 48.48                   |                         | U          |
| 09/02/2021         | INNI         | I2206014           |                       | TOWN OF LEXINGTON            | 525389           |                    | 26.38                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL  | 525389           |                    | 1,260.29                |                         | U          |
| 10/01/2021         | INNI         | I2207986           |                       | TOWN OF LEXINGTON            | 525389           |                    | 38.24                   |                         | U          |
| 10/01/2021         | INNI         | I2207987           |                       | TOWN OF LEXINGTON            | 525389           |                    | 26.37                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL  | 525389           |                    | 1,137.43                |                         | U          |
| 11/01/2021         | INNI         | I2210336           |                       | TOWN OF LEXINGTON            | 525389           |                    | 25.72                   |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151400 LE / Judicial Services

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 11/01/2021                            | INNI         | I2210337           |                       | TOWN OF LEXINGTON             | 525389           |                    | 26.57                   |                         | U          |
| 11/19/2021                            | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 1,346.59                |                         | U          |
| 12/01/2021                            | INNI         | I2211643           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.37                    |                         | U          |
| 12/01/2021                            | INNI         | I2211650           |                       | TOWN OF LEXINGTON             | 525389           |                    | 26.74                   |                         | U          |
| 12/21/2021                            | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 1,358.52                |                         | U          |
| 01/03/2022                            | INNI         | I2212921           |                       | TOWN OF LEXINGTON             | 525389           |                    | 8.02                    |                         | U          |
| 01/03/2022                            | INNI         | I2212923           |                       | TOWN OF LEXINGTON             | 525389           |                    | 26.37                   |                         | U          |
| 01/24/2022                            | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL   | 525389           |                    | 1,355.11                |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Util / Judicial Center        | 525389           | 20,153.00          | 9,332.65                | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 15,000.00          |                         |                         | U          |
| 07/31/2021                            | JE15         | J2201440           |                       | PA 22-10                      | 525600           |                    | 41.63                   |                         | U          |
| 09/30/2021                            | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON          | 525600           |                    | 112.98                  |                         | U          |
| 10/31/2021                            | JE15         | J2201725           |                       | PA 22-19                      | 525600           |                    | 2,460.59                |                         | U          |
| 12/31/2021                            | JE15         | J2202336           |                       | PA 22-31                      | 525600           |                    | 2,222.78                |                         | U          |
| 01/31/2022                            | JE15         | J2202337           |                       | PA 22-32                      | 525600           |                    | 1,114.41                |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Uniforms & Clothing           | 525600           | 15,000.00          | 5,952.39                | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Small Tools & Minor Equipment | 540000           | 2,000.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES             | 06               | 2,735,982.00       | 1,222,811.71            | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING             | 07               | 101,633.00         | 69,124.09               | 60.00                   |            |
|                                       |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Title IV-D Process Serve 2411             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              | Contingency        |                       |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   |              | BD02               | J2200508              | BAR 22-001  | 529903           | 302,339.00         |                         |                         | U          |
| ENDING BALANCE:                              |              | Contingency        |                       |             | 529903           | 302,339.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |             | OPERATING07      | 302,339.00         | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 139,185.00              |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 139,185.00              | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 10,470.54               |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 10,470.54               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 149,655.54              | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                              |              |                    |                       | LE/Civil Process Server | 2638             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         |                  | 510300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 44,706.00          |                         |                         | U          |  |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,102.93                |                         | U          |  |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,762.44                |                         | U          |  |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 2,116.41                |                         | U          |  |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,762.45                |                         | U          |  |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,762.46                |                         | U          |  |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,762.45                |                         | U          |  |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,917.42                |                         | U          |  |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         |                  | 510300             | 44,706.00               | 26,286.08               | 0.00       |  |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         |                  | 511112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 3,420.00           |                         |                         | U          |  |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 84.38                   |                         | U          |  |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 134.82                  |                         | U          |  |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 134.82                  |                         | U          |  |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 134.84                  |                         | U          |  |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 134.83                  |                         | U          |  |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 134.81                  |                         | U          |  |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 134.83                  |                         | U          |  |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 134.84                  |                         | U          |  |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 134.83                  |                         | U          |  |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 134.82                  |                         | U          |  |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 161.90                  |                         | U          |  |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 138.65                  |                         | U          |  |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 134.84                  |                         | U          |  |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 134.83                  |                         | U          |  |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 146.68                  |                         | U          |  |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         |                  | 511112             | 3,420.00                | 2,014.72                | 0.00       |  |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| LE/Civil Process Server                               |              |                    |                       |                         | 2638             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion          |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 7,403.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 182.64                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 291.86                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 291.86                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 291.86                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 291.86                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 291.86                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 291.86                  |                         | U          |
| 10/12/2021                                            | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -386.09                 |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 291.86                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 291.86                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 291.86                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 350.48                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 291.86                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 291.87                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 291.87                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 317.52                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion             |              |                    |                       |                         | 511113           | 7,403.00           | 3,966.89                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 139.00             |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 3.42                    |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 5.47                    |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 5.47                    |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 5.47                    |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 5.47                    |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 5.47                    |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 5.47                    |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 5.47                    |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 5.47                    |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 5.47                    |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 6.56                    |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 5.62                    |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 5.47                    |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 5.47                    |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 5.94                    |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 139.00             | 81.71                   | 0.00                    |            |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| LE/Civil Process Server                             |              |                    |                       |                             | 2638             |                    |                         |                         |            |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 84.00              |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 76.00                   |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 84.00                   | 76.00                   | 0.00       |  |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 258.00             |                         |                         | U          |  |
| 07/27/2021                                          | INNI         | I2202951           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 08/27/2021                                          | INNI         | I2204116           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |  |
| 09/24/2021                                          | INNI         | I2206025           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |  |
| 10/26/2021                                          | INNI         | I2208002           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |  |
| 11/23/2021                                          | INNI         | I2209288           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |  |
| 12/20/2021                                          | INNI         | I2211469           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |  |
| 01/24/2022                                          | INNI         | I2212304           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 258.00                  | 129.00                  | 0.00       |  |
| BEGINNING BALANCE: Contingency                      |              |                    |                       |                             |                  | 529903             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 447.00             |                         |                         | U          |  |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 40,603.00          |                         |                         | U          |  |
| ENDING BALANCE: Contingency                         |              |                    |                       |                             |                  | 529903             | 41,050.00               | 0.00                    | 0.00       |  |
| TOTAL FUND: 2638 LE/Civil Process Server            |              |                    |                       |                             |                  |                    |                         |                         |            |  |
| PERSONAL SERVICES                                   |              |                    |                       |                             | 06               | 55,668.00          | 32,349.40               | 0.00                    |            |  |
| GENERAL OPERATING07                                 |              |                    |                       |                             |                  | 41,392.00          | 205.00                  | 0.00                    |            |  |
| EXPENDITURES                                        |              |                    |                       |                             |                  |                    |                         |                         |            |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151400 LE / Judicial Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 3,793.17                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 5,338.32                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 5,382.58                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 5,105.01                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 5,314.53                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 5,095.17                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 5,286.92                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 5,338.36                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 5,725.43                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 5,295.94                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 5,248.25                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 5,158.26                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 5,158.26                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 67,240.20               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 67,240.20               | 0.00                    |            |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,791,650.00       | 1,472,056.85            | 0.00                    |            |
| GENERAL                                               |              |                    |                       |                         | OPERATING07      | 445,364.00         | 69,329.09               | 60.00                   |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 236,928.00         |                         |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 1,605.17                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 1,605.17                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 1,605.17                |                         | U          |
| 12/16/2021                                   | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -111.98                 |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 1,717.16                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 2,197.77                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 1,745.15                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 1,810.48                |                         | U          |
| 01/28/2022                                   | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -37.32                  |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                             | 510100           | 236,928.00         | 12,136.77               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime          |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 12/16/2021                                   | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 111.98                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 55.99                   |                         | U          |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 168.00             |                         |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 18.66                   |                         | U          |
| 01/28/2022                                   | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 37.32                   |                         | U          |
| ENDING BALANCE: Special Overtime             |              |                    |                       |                             | 510199           | 168.00             | 223.95                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 18,125.00          |                         |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511112           |                    | 121.65                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511112           |                    | 117.59                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511112           |                    | 117.58                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511112           |                    | 132.64                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511112           |                    | 168.14                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 126.21                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 132.63                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                             | 511112           | 18,125.00          | 916.44                  | 0.00                    |            |
| BEGINNING BALANCE: PORS - Employer's Portion |              |                    |                       |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511114           | 47,954.00          |                         |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511114           |                    | 308.83                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511114           |                    | 308.83                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511114           |                    | 308.83                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511114           |                    | 341.15                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511114           |                    | 422.85                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511114           |                    | 335.77                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511114           |                    | 351.93                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | PORS - Employer's Portion           | 511114           | 47,954.00          | 2,378.19                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 46,800.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,900.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | -3,900.00               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 46,800.00          | 1,300.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 8,198.00           |                         |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 55.54                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 55.54                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 55.54                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 62.22                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 76.04                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 60.38                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 63.29                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 8,198.00           | 428.55                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 520110           | 18,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Officer Safety Equip. Maint. Plan   | 520110           | 18,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                     | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521000           | 720.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                     | 521000           | 720.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies                  | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 521200           | 1,200.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 1,200.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies                  | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 521208           | 2,460.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies                  | 521208           | 2,460.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 522300           | 8,100.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance    | 522300           | 8,100.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Insurance                | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524100           | 3,690.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 3,690.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 1,422.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 1,422.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 9,822.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 9,822.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | WAN Service Charges              | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525004           | 2,880.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges              | 525004           | 2,880.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 3,240.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges              | 525021           | 3,240.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | 800 MHz Radio Service Charges    | 525030           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525030           | 4,248.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | 800 MHz Radio Service Charges       | 525030           | 4,248.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525041           | 774.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 774.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 1,200.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,200.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 240.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 240.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 12,762.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 12,762.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 15,000.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 15,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540000           | 3,000.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment       | 540000           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (6) Personal Protective Equip Kits  | 5AM217           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM217           | 3,600.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | (6) Personal Protective Equip Kits  | 5AM217           | 3,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (6) Ruggedized Laptops w/Accessorie | 5AM218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 5AM218           | 33,000.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              | (6)                |                       | Ruggedized Laptops w/Accessorie | 5AM218           | 33,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                |                       | Vehicle Printers w/Accessories  | 5AM219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM219           | 3,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (6)                |                       | Vehicle Printers w/Accessories  | 5AM219           | 3,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                |                       | 800 MHz Radios w/Accessories    | 5AM220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM220           | 39,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (6)                |                       | 800 MHz Radios w/Accessories    | 5AM220           | 39,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                |                       | Guns w/Accessories              | 5AM221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM221           | 3,600.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (6)                |                       | Guns w/Accessories              | 5AM221           | 3,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                |                       | MCT/MFR Licensing               | 5AM222           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM222           | 19,800.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (6)                |                       | MCT/MFR Licensing               | 5AM222           | 19,800.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (6)                |                       | Vehicle SUVs (Marked) w/Equip.  | 5AM223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM223           | 276,000.00         |                         |                         | U          |
| 11/08/2021         | BD02         | J2201240           |                       | ABT 22-080                      | 5AM223           | 16,515.00          |                         |                         | U          |
| 12/15/2021         | PORD         | P2202241           |                       | LOVE CHEVROLET INC              | 5AM223           |                    |                         | 184,758.84              | U          |
| 12/15/2021         | PORD         | P2202241           |                       | LOVE CHEVROLET INC              | 5AM223           |                    |                         | 61,898.34               | U          |
| 12/15/2021         | PORD         | P2202241           |                       | LOVE CHEVROLET INC              | 5AM223           |                    |                         | 45,857.16               | U          |
| ENDING BALANCE:    |              | (6)                |                       | Vehicle SUVs (Marked) w/Equip.  | 5AM223           | 292,515.00         | 0.00                    | 292,514.34              |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary       |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES               | 06               | 358,173.00         | 17,383.90               | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING07             |                  | 483,273.00         | 0.00                    | 292,514.34              |            |
|                    |              |                    |                       | EXPENDITURES                    |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 5,700.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 5,700.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 431.98                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 431.98                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 6,131.98                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151401 LE / Magistrate Services

| TRANS<br>DATE              | TRAN<br>TYPE             | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------|--------------------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                            |                          |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:         |                          |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                 | HFEX                     | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 203.82                  |                         | U          |
| 11/19/2021                 | HFEX                     | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 203.82                  |                         | U          |
| 12/03/2021                 | HFEX                     | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 203.82                  |                         | U          |
| 12/17/2021                 | HFEX                     | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 191.87                  |                         | U          |
| 01/14/2022                 | HFEX                     | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 203.82                  |                         | U          |
| 01/28/2022                 | HFEX                     | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 203.82                  |                         | U          |
| ENDING BALANCE:            |                          |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 1,210.97                | 0.00                    |            |
|                            |                          |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL FUND: 6730           | Employee Insurance Fund  |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                          |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 1,210.97                | 0.00                    |            |
| TOTAL ORGANIZATION: 151401 | LE / Magistrate Services |                    |                       |                                    |                  |                    |                         |                         |            |
|                            |                          |                    |                       | PERSONAL SERVICES                  | 06               | 358,173.00         | 24,726.85               | 0.00                    |            |
|                            |                          |                    |                       | GENERAL OPERATING07                |                  | 483,273.00         | 0.00                    | 292,514.34              |            |
|                            |                          |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151500 LE / Community Services

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                             | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510100           | 214,775.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510100           |                    | 4,191.03                |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510100           |                    | -105.50                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510100           |                    | 6,911.09                |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510100           |                    | -150.46                 |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510100           |                    | 7,695.13                |                         | U          |
| 08/13/2021                          | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510100           |                    | -685.44                 |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510100           |                    | 6,938.88                |                         | U          |
| 08/27/2021                          | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510100           |                    | -53.74                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510100           |                    | 7,560.91                |                         | U          |
| 09/10/2021                          | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510100           |                    | -675.76                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510100           |                    | 7,578.77                |                         | U          |
| 09/24/2021                          | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510100           |                    | -285.66                 |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510100           |                    | 7,590.65                |                         | U          |
| 10/08/2021                          | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510100           |                    | -705.52                 |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510100           |                    | 8,436.64                |                         | U          |
| 10/22/2021                          | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510100           |                    | -1,551.50               |                         | U          |
| 11/04/2021                          | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510100           |                    | -495.02                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510100           |                    | 7,380.16                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510100           |                    | 8,021.55                |                         | U          |
| 11/19/2021                          | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510100           |                    | -558.74                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510100           |                    | 7,067.86                |                         | U          |
| 12/16/2021                          | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510100           |                    | -225.26                 |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510100           |                    | 7,110.40                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510100           |                    | 7,688.52                |                         | U          |
| 12/31/2021                          | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510100           |                    | -620.66                 |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510100           |                    | 6,906.64                |                         | U          |
| 01/14/2022                          | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510100           |                    | -21.50                  |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510100           |                    | 7,078.61                |                         | U          |
| 01/28/2022                          | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510100           |                    | -10.74                  |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                             | 510100           | 214,775.00         | 102,011.34              | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime |              |                    |                       |                             | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510199           |                    | 52.75                   |                         | U          |
| 07/16/2021                          | EX01         | J2200041           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | 105.50                  |                         | U          |
| 07/16/2021                          | JE15         | J2200042           |                       | PR#15 7/16/21 OVERTIME ADJU | 510199           |                    | -158.25                 |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510199           |                    | 75.23                   |                         | U          |
| 07/30/2021                          | EX01         | J2200295           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | 150.46                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/30/2021      | JE15         | J2200297           |                       | PR#16 7/30/21 OVERTIME ADJU | 510199           |                    | -225.69                 |                         | U          |
| 08/13/2021      | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510199           |                    | 342.72                  |                         | U          |
| 08/13/2021      | EX01         | J2200317           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | 685.44                  |                         | U          |
| 08/13/2021      | JE15         | J2200318           |                       | PR#17 8/13/21 OVERTIME ADJU | 510199           |                    | -1,028.16               |                         | U          |
| 08/27/2021      | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510199           |                    | 26.87                   |                         | U          |
| 08/27/2021      | EX01         | J2200529           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | 53.74                   |                         | U          |
| 08/27/2021      | JE15         | J2200530           |                       | PR#18 8/27/21 OVERTIME ADJU | 510199           |                    | -80.61                  |                         | U          |
| 09/10/2021      | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510199           |                    | 337.88                  |                         | U          |
| 09/10/2021      | EX01         | J2200567           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | 675.76                  |                         | U          |
| 09/10/2021      | JE15         | J2200568           |                       | PR#19 9/10/21 OVERTIME ADJU | 510199           |                    | -1,013.64               |                         | U          |
| 09/24/2021      | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510199           |                    | 142.83                  |                         | U          |
| 09/24/2021      | EX01         | J2200817           |                       | PR#20 9/24/21 OVERTIME ADJU | 510199           |                    | 285.66                  |                         | U          |
| 09/24/2021      | JE15         | J2200818           |                       | PR#20 9/24/2021 OVERTIME AD | 510199           |                    | -428.49                 |                         | U          |
| 09/30/2021      | JE15         | J2200998           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | -2,327.25               |                         | U          |
| 10/08/2021      | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510199           |                    | 352.76                  |                         | U          |
| 10/08/2021      | EX01         | J2200890           |                       | PR#21 10/08/2021 OVERTIME A | 510199           |                    | 705.52                  |                         | U          |
| 10/08/2021      | JE15         | 3045.96            |                       | PR#21 10/08/21 OVERTIME ADJ | 510199           |                    | -1,058.28               |                         | U          |
| 10/22/2021      | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510199           |                    | 775.75                  |                         | U          |
| 10/22/2021      | EX01         | J2200997           |                       | PR#22 10/22/21 OVERTIME ADJ | 510199           |                    | 1,551.50                |                         | U          |
| 11/04/2021      | EX01         | J2201173           |                       | PR#23 11/04/21 OVERTIME ADJ | 510199           |                    | 495.02                  |                         | U          |
| 11/04/2021      | JE15         | J2201174           |                       | PR# 23 11/04/21 OVERTIME AD | 510199           |                    | -742.53                 |                         | U          |
| 11/05/2021      | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510199           |                    | 247.51                  |                         | U          |
| 11/19/2021      | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510199           |                    | 279.37                  |                         | U          |
| 11/19/2021      | EX01         | J2201336           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | 558.74                  |                         | U          |
| 11/19/2021      | JE15         | J2201337           |                       | PR#24 11/19/21 OVERTIME ADJ | 510199           |                    | -838.11                 |                         | U          |
| 12/16/2021      | EX01         | J2201710           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | 225.26                  |                         | U          |
| 12/16/2021      | JE15         | J2201711           |                       | PR#26 12/16/21 OVERTIME ADJ | 510199           |                    | -337.89                 |                         | U          |
| 12/17/2021      | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510199           |                    | 112.63                  |                         | U          |
| 12/31/2021      | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510199           |                    | 310.33                  |                         | U          |
| 12/31/2021      | EX01         | J2201741           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | 620.66                  |                         | U          |
| 12/31/2021      | JE15         | J2201742           |                       | PR#27 12/31/21 OVERTIME ADJ | 510199           |                    | -930.99                 |                         | U          |
| 01/01/2022      | BD02         | J2201760           |                       | ABT 22-114                  | 510199           | 311.00             |                         |                         | U          |
| 01/14/2022      | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510199           |                    | 10.75                   |                         | U          |
| 01/14/2022      | EX01         | J2201996           |                       | PR#1 1/14/21 OVERTIME ADJUS | 510199           |                    | 21.50                   |                         | U          |
| 01/14/2022      | JE15         | J2201997           |                       | PR#1 1/14/22 OVERTIME ADJUS | 510199           |                    | -32.25                  |                         | U          |
| 01/28/2022      | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510199           |                    | 5.37                    |                         | U          |
| 01/28/2022      | EX01         | J2202022           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | 10.74                   |                         | U          |
| 01/28/2022      | JE15         | J2202023           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510199           |                    | -16.11                  |                         | U          |
| ENDING BALANCE: |              |                    | Special Overtime      |                             | 510199           | 311.00             | 0.00                    | 0.00                    |            |



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ORG: 151500 LE / Community Services

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
|                                              |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                             |                  | 510200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/16/2021                                   | JE15         | J2200042           |                       | PR#15 7/16/21 OVERTIME ADJU | 510200           |                    | 158.25                  |                         | U          |  |
| 07/30/2021                                   | JE15         | J2200297           |                       | PR#16 7/30/21 OVERTIME ADJU | 510200           |                    | 225.69                  |                         | U          |  |
| 08/13/2021                                   | JE15         | J2200318           |                       | PR#17 8/13/21 OVERTIME ADJU | 510200           |                    | 1,028.16                |                         | U          |  |
| 08/27/2021                                   | JE15         | J2200530           |                       | PR#18 8/27/21 OVERTIME ADJU | 510200           |                    | 80.61                   |                         | U          |  |
| 09/10/2021                                   | JE15         | J2200568           |                       | PR#19 9/10/21 OVERTIME ADJU | 510200           |                    | 1,013.64                |                         | U          |  |
| 09/24/2021                                   | JE15         | J2200818           |                       | PR#20 9/24/2021 OVERTIME AD | 510200           |                    | 428.49                  |                         | U          |  |
| 09/30/2021                                   | JE15         | J2200998           |                       | PR#22 10/22/21 OVERTIME ADJ | 510200           |                    | 2,327.25                |                         | U          |  |
| 10/08/2021                                   | JE15         | 3045.96            |                       | PR#21 10/08/21 OVERTIME ADJ | 510200           |                    | 1,058.28                |                         | U          |  |
| 11/04/2021                                   | JE15         | J2201174           |                       | PR# 23 11/04/21 OVERTIME AD | 510200           |                    | 742.53                  |                         | U          |  |
| 11/19/2021                                   | JE15         | J2201337           |                       | PR#24 11/19/21 OVERTIME ADJ | 510200           |                    | 838.11                  |                         | U          |  |
| 12/16/2021                                   | JE15         | J2201711           |                       | PR#26 12/16/21 OVERTIME ADJ | 510200           |                    | 337.89                  |                         | U          |  |
| 12/31/2021                                   | JE15         | J2201742           |                       | PR#27 12/31/21 OVERTIME ADJ | 510200           |                    | 930.99                  |                         | U          |  |
| 01/01/2022                                   | BD02         | J2201760           |                       | ABT 22-114                  | 510200           | 8,239.00           |                         |                         | U          |  |
| 01/14/2022                                   | JE15         | J2201997           |                       | PR#1 1/14/22 OVERTIME ADJUS | 510200           |                    | 32.25                   |                         | U          |  |
| 01/28/2022                                   | JE15         | J2202023           |                       | PR#2 1/28/22 OVERTIME ADJUS | 510200           |                    | 16.11                   |                         | U          |  |
| ENDING BALANCE: Overtime                     |              |                    |                       |                             |                  | 510200             | 8,239.00                | 9,218.25                | 0.00       |  |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                             |                  | 510300             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 510300           | 40,410.00          |                         |                         | U          |  |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 510300           |                    | 919.59                  |                         | U          |  |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 510300           |                    | 1,583.45                |                         | U          |  |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 510300           |                    | 1,583.46                |                         | U          |  |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 510300           |                    | 1,583.46                |                         | U          |  |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 510300           |                    | 1,583.46                |                         | U          |  |
| ENDING BALANCE: Part Time                    |              |                    |                       |                             |                  | 510300             | 40,410.00               | 23,087.97               | 0.00       |  |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                             |                  | 511112             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511112           | 19,522.00          |                         |                         | U          |  |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511112           |                    | 360.84                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511112           |                    | 655.58                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511112           |                    | 674.79                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511112           |                    | 592.75                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511112           |                    | 666.29                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511112           |                    | 650.57                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511112           |                    | 675.60                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511112           |                    | 764.64                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511112           |                    | 684.18                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511112           |                    | 694.89                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511112           |                    | 601.59                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511112           |                    | 624.08                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511112           |                    | 733.05                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511112           |                    | 587.16                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511112           |                    | 599.93                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion           |                         | 511112           | 19,522.00          | 9,565.94                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511114           | 49,098.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0 | 511114           |                    | 487.53                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0 | 511114           |                    | 864.99                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0 | 511114           |                    | 1,019.39                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0 | 511114           |                    | 837.07                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0 | 511114           |                    | 1,016.59                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0 | 511114           |                    | 982.50                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0 | 511114           |                    | 1,025.18                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT        | 511114           |                    | -1,974.57               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0 | 511114           |                    | 1,269.33                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0 | 511114           |                    | 964.43                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0 | 511114           |                    | 1,093.96                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0 | 511114           |                    | 856.72                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0 | 511114           |                    | 886.57                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0 | 511114           |                    | 1,035.84                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0  | 511114           |                    | 827.77                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0  | 511114           |                    | 859.82                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                         | 511114           | 49,098.00          | 12,053.12               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                         | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET         | 511120           | 39,000.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,250.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 3,250.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,250.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,250.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 3,250.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,250.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 3,250.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 39,000.00          | 22,750.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 8,828.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 178.65                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 296.51                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 332.90                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 295.80                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 328.09                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 321.96                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 329.63                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 373.54                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | 318.71                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511130           |                    | 342.00                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511130           |                    | 299.33                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511130           |                    | 308.17                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511130           |                    | 331.55                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511130           |                    | 294.13                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511130           |                    | 299.89                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 8,828.00           | 4,650.86                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)       | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511214           |                    | 505.90                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511214           |                    | 783.83                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511214           |                    | 831.75                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511214           |                    | 807.79                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511214           |                    | 807.79                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511214           |                    | 807.79                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511214           |                    | 807.79                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511214           |                    | 807.79                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511214           |                    | 807.79                  |                         | U          |

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| TRANS<br>DATE                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/19/2021                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0  | 511214           |                    | 807.79                  |                         | U          |
| 12/03/2021                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0  | 511214           |                    | 807.79                  |                         | U          |
| 12/17/2021                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0  | 511214           |                    | 807.79                  |                         | U          |
| 12/31/2021                                    | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0  | 511214           |                    | 807.79                  |                         | U          |
| 01/14/2022                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0   | 511214           |                    | 807.79                  |                         | U          |
| 01/28/2022                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0   | 511214           |                    | 807.79                  |                         | U          |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) |              |                    |                       |                          | 511214           | 0.00               | 11,814.96               | 0.00                    |            |
| BEGINNING BALANCE: Advertising & Publicity    |              |                    |                       |                          | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 520400           | 7,700.00           |                         |                         | U          |
| 07/08/2021                                    | INNI         | CR220093           |                       | SC STATE FAIR            | 520400           |                    | 3,610.00                |                         | U          |
| 08/13/2021                                    | CORD         | P2200732           |                       | SUN SOLUTIONS            | 520400           |                    |                         | 4,000.00                | U          |
| 10/04/2021                                    | INEI         | I2213830           |                       | SUN SOLUTIONS            | 520400           |                    | 181.90                  |                         | U          |
| 10/04/2021                                    | INEI         | I2213830           |                       | SUN SOLUTIONS            | 520400           |                    |                         | -181.90                 | U          |
| 10/04/2021                                    | INEI         | I2213831           |                       | SUN SOLUTIONS            | 520400           |                    | 2,128.29                |                         | U          |
| 10/04/2021                                    | INEI         | I2213831           |                       | SUN SOLUTIONS            | 520400           |                    |                         | -2,128.29               | U          |
| 10/04/2021                                    | INEI         | I2213834           |                       | SUN SOLUTIONS            | 520400           |                    | 775.58                  |                         | U          |
| 10/04/2021                                    | INEI         | I2213834           |                       | SUN SOLUTIONS            | 520400           |                    |                         | -775.58                 | U          |
| ENDING BALANCE: Advertising & Publicity       |              |                    |                       |                          | 520400           | 7,700.00           | 6,695.77                | 914.23                  |            |
| BEGINNING BALANCE: Office Supplies            |              |                    |                       |                          | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 521000           | 300.00             |                         |                         | U          |
| 09/30/2021                                    | JE15         | J2201442           |                       | PA 22-12                 | 521000           |                    | 69.33                   |                         | U          |
| 10/06/2021                                    | ISSU         | U2201569           |                       | LCSD- OPERATIONS BARRETT | 521000           |                    | 14.14                   |                         | U          |
| 01/31/2022                                    | JE15         | J2202337           |                       | PA 22-32                 | 521000           |                    | 124.55                  |                         | U          |
| ENDING BALANCE: Office Supplies               |              |                    |                       |                          | 521000           | 300.00             | 208.02                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies         |              |                    |                       |                          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 521200           | 1,200.00           |                         |                         | U          |
| 09/30/2021                                    | JE20         | J2200881           |                       | PCard-KIRBY MCCLENDON    | 521200           |                    | 149.80                  |                         | U          |
| ENDING BALANCE: Operating Supplies            |              |                    |                       |                          | 521200           | 1,200.00           | 149.80                  | 0.00                    |            |
| BEGINNING BALANCE: Police Supplies            |              |                    |                       |                          | 521208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                    | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 521208           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Police Supplies               |              |                    |                       |                          | 521208           | 200.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Equipment Rental                    |              |                    |                       |                             |                  | 523200             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523200           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Equipment Rental                       |              |                    |                       |                             |                  | 523200             | 200.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 7,691.00           |                         |                         | U          |
| 08/02/2021                                             | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 5,905.00                |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance       |              |                    |                       |                             |                  | 524201             | 7,691.00                | 5,905.00                | 0.00       |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,000.00           |                         |                         | U          |
| 07/01/2021                                             | POLQ         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | -200.00                 | U          |
| 07/01/2021                                             | PORD         | P2200684           |                       | SC CRIMINAL JUSTICE ACADEMY | 525210           |                    |                         | 200.00                  | U          |
| 07/01/2021                                             | REQP         | R2200091           |                       | SHANNON FOX                 | 525210           |                    |                         | 200.00                  | U          |
| 10/07/2021                                             | INNI         | I2207362           |                       | PETTY CASH/SHERIFF'S DEPT   | 525210           |                    | 7.27                    |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 1,000.00                | 7.27                    | 200.00     |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             |                  | 525230             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 120.00             |                         |                         | U          |
| 07/26/2021                                             | INNI         | CR220113           |                       | SC LAW ENFORCEMENT OFFICERS | 525230           |                    | 120.00                  |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             |                  | 525230             | 120.00                  | 120.00                  | 0.00       |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             |                  | 525240             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             |                  | 525240             | 200.00                  | 0.00                    |            |
| BEGINNING BALANCE: Uniforms & Clothing                 |              |                    |                       |                             |                  | 525600             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 3,024.00           |                         |                         | U          |
| 09/30/2021                                             | JE15         | J2201442           |                       | PA 22-12                    | 525600           |                    | 17.12                   |                         | U          |
| 10/31/2021                                             | JE15         | J2201725           |                       | PA 22-19                    | 525600           |                    | 422.57                  |                         | U          |
| 11/30/2021                                             | JE15         | J2201726           |                       | PA 22-20                    | 525600           |                    | 699.58                  |                         | U          |
| 12/31/2021                                             | JE15         | J2202336           |                       | PA 22-31                    | 525600           |                    | 649.49                  |                         | U          |
| 01/31/2022                                             | JE15         | J2202337           |                       | PA 22-32                    | 525600           |                    | 582.71                  |                         | U          |
| ENDING BALANCE: Uniforms & Clothing                    |              |                    |                       |                             |                  | 525600             | 3,024.00                | 2,371.47                | 0.00       |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151500 LE / Community Services

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 500.00             |                         |                         | U          |
| 07/31/2021                            | JE20         | J2200533           |                       | PCard-KIRBY MCCLENDON         | 540000           |                    | 117.18                  |                         | U          |
| ENDING BALANCE:                       |              |                    |                       | Small Tools & Minor Equipment | 540000           | 500.00             | 117.18                  | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES             | 06               | 380,183.00         | 195,152.44              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                       | OPERATING07      | 22,135.00          | 15,574.51               | 1,114.23                |            |
|                                       |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 151500 LE / Community Services

| TRANS<br>DATE                                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 19,425.00               |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 19,425.00               | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                                |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                                        | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,445.22                |                         | U          |
| ENDING BALANCE:                                                   |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,445.22                | 0.00                    |            |
|                                                                   |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP<br>PERSONAL SERVICES |              |                    |                       |                           | 06               | 0.00               | 20,870.22               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 729.53                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,202.59                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,202.59                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,122.99                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,202.59                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,070.47                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,202.59                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,202.59                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,202.59                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,165.19                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,154.52                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,202.59                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,202.59                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 14,863.42               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 14,863.42               | 0.00                    |            |
| TOTAL ORGANIZATION: 151500 LE / Community Services    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 380,183.00         | 230,886.08              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 22,135.00          | 15,574.51               | 1,114.23                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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ORG: 159900 LE / Non-departmental

| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                           |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Incentive/Referral Payments |              |                    |                       |                         | 510120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510120           | 169,281.00         |                         |                         | U          |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001              | 510120           | 1,411,981.00       |                         |                         | U          |
| 08/13/2021                                     | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510120           |                    | 6,000.00                |                         | U          |
| 09/10/2021                                     | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510120           |                    | 6,000.00                |                         | U          |
| 10/08/2021                                     | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510120           |                    | 10,750.00               |                         | U          |
| 11/05/2021                                     | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510120           |                    | 7,500.00                |                         | U          |
| 12/03/2021                                     | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510120           |                    | 10,250.00               |                         | U          |
| 12/31/2021                                     | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510120           |                    | 6,500.00                |                         | U          |
| ENDING BALANCE: Incentive/Referral Payments    |              |                    |                       |                         | 510120           | 1,581,262.00       | 47,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Collateral Duty Pay         |              |                    |                       |                         | 510125           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510125           | 303,807.00         |                         |                         | U          |
| 10/08/2021                                     | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510125           |                    | 45,100.00               |                         | U          |
| 12/31/2021                                     | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510125           |                    | 44,125.00               |                         | U          |
| 01/28/2022                                     | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510125           |                    | 250.00                  |                         | U          |
| ENDING BALANCE: Collateral Duty Pay            |              |                    |                       |                         | 510125           | 303,807.00         | 89,475.00               | 0.00                    |            |
| BEGINNING BALANCE: Special Overtime            |              |                    |                       |                         | 510199           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510199           | 2,394,990.00       |                         |                         | U          |
| 01/01/2022                                     | BD02         | J2201760           |                       | ABT 22-114              | 510199           | -1,201,458.00      |                         |                         | U          |
| ENDING BALANCE: Special Overtime               |              |                    |                       |                         | 510199           | 1,193,532.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Overtime                    |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510200           | 356,267.00         |                         |                         | U          |
| ENDING BALANCE: Overtime                       |              |                    |                       |                         | 510200           | 356,267.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion   |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 207,569.00         |                         |                         | U          |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001              | 511112           | 226,613.00         |                         |                         | U          |
| 08/13/2021                                     | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 436.71                  |                         | U          |
| 09/10/2021                                     | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 442.83                  |                         | U          |
| 10/08/2021                                     | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,089.31                |                         | U          |
| 11/05/2021                                     | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 562.80                  |                         | U          |
| 12/03/2021                                     | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 763.69                  |                         | U          |
| 12/31/2021                                     | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 3,872.85                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 01/01/2022         | BD02         | J2201760           |                                    | ABT 22-114              | 511112           | -35,231.00         |                         |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                    | HR Payroll 2022 BW 2 0  | 511112           |                    | 20.20                   |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion          |                         | 511112           | 398,951.00         | 10,188.39               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion          |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET         | 511113           | 9,508.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                    | BAR 22-001              | 511113           | 3,654.00           |                         |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                    | HR Payroll 2021 BW 21 0 | 511113           |                    | 53.82                   |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                    | 2021 PEBA CREDIT        | 511113           |                    | -13.63                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                    | HR Payroll 2021 BW 27 0 | 511113           |                    | 53.82                   |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion          |                         | 511113           | 13,162.00          | 94.01                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion          |                         | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET         | 511114           | 525,226.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                    | BAR 22-001              | 511114           | 539,295.00         |                         |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                    | HR Payroll 2021 BW 21 0 | 511114           |                    | 8,455.98                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                    | 2021 PEBA CREDIT        | 511114           |                    | -1,489.38               |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                    | HR Payroll 2021 BW 27 0 | 511114           |                    | 8,268.39                |                         | U          |
| 01/01/2022         | BD02         | J2201760           |                                    | ABT 22-114              | 511114           | -98,388.00         |                         |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                    | HR Payroll 2022 BW 2 0  | 511114           |                    | 48.10                   |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion          |                         | 511114           | 966,133.00         | 15,283.09               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                    | FY 21-22 BUDGET         | 511130           | 27,032.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                    | BAR 22-001              | 511130           | 75,006.00          |                         |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                    | HR Payroll 2021 BW 21 0 | 511130           |                    | 1,573.94                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                    | HR Payroll 2021 BW 27 0 | 511130           |                    | 1,540.18                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                    | HR Payroll 2022 BW 2 0  | 511130           |                    | 8.65                    |                         | U          |
| ENDING BALANCE:    |              |                    | Workers Compensation-Employer Cost |                         | 511130           | 102,038.00         | 3,122.77                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Emplr. Port. (Retiree)      |                         | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2021         | HFEX         | F2200019           |                                    | HR Payroll 2021 BW 21 0 | 511214           |                    | 158.73                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                    | HR Payroll 2021 BW 27 0 | 511214           |                    | 158.73                  |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr. Port. (Retiree)      |                         | 511214           | 0.00               | 317.46                  | 0.00                    |            |

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ORG: 159900 LE / Non-departmental

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                  |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct   |              |                    |                       |                             |                  | 519901             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 519901           | 915,133.00         |                         |                         | U          |  |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 519901           | 561,104.00         |                         |                         | U          |  |
| 01/01/2022                                            | BD02         | J2201760           |                       | ABT 22-114                  | 519901           | -411,529.00        |                         |                         | U          |  |
| ENDING BALANCE: Salaries & Wages Adjustment Acct      |              |                    |                       |                             |                  | 519901             | 1,064,708.00            | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance  |              |                    |                       |                             |                  | 522200             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                            | JE20         | J2200533           |                       | PCard-SYLIVIA DILLON        | 522200           |                    | 298.20                  |                         | U          |  |
| ENDING BALANCE: Small Equip Repairs & Maintenance     |              |                    |                       |                             |                  | 522200             | 0.00                    | 298.20                  | 0.00       |  |
| BEGINNING BALANCE: Gas, Fuel, & Oil                   |              |                    |                       |                             |                  | 525400             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525400           | 20,000.00          |                         |                         | U          |  |
| 09/30/2021                                            | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR | 525400           |                    | -1.30                   |                         | U          |  |
| ENDING BALANCE: Gas, Fuel, & Oil                      |              |                    |                       |                             |                  | 525400             | 20,000.00               | -1.30                   | 0.00       |  |
| BEGINNING BALANCE: Office Supplies Inventory Clearing |              |                    |                       |                             |                  | 528210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 528210           | 20,000.00          |                         |                         | U          |  |
| 07/01/2021                                            | POLQ         | P2200742           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -10,000.00              | U          |  |
| 07/01/2021                                            | POLQ         | P2200751           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -4,625.00               | U          |  |
| 07/01/2021                                            | POLQ         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -900.00                 | U          |  |
| 07/01/2021                                            | POLQ         | P2201616           |                       | THE OFFICE PAL              | 528210           |                    |                         | -1,850.00               | U          |  |
| 07/01/2021                                            | PORD         | P2200742           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | 10,000.00               | U          |  |
| 07/01/2021                                            | PORD         | P2200751           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | 4,625.00                | U          |  |
| 07/01/2021                                            | PORD         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | 900.00                  | U          |  |
| 07/01/2021                                            | PORD         | P2201616           |                       | THE OFFICE PAL              | 528210           |                    |                         | 1,850.00                | U          |  |
| 07/01/2021                                            | REQP         | R2200051           |                       | SHANNON FOX                 | 528210           |                    |                         | 10,000.00               | U          |  |
| 07/01/2021                                            | REQP         | R2200072           |                       | SHANNON FOX                 | 528210           |                    |                         | 4,625.00                | U          |  |
| 07/01/2021                                            | REQP         | R2200095           |                       | SHANNON FOX                 | 528210           |                    |                         | 900.00                  | U          |  |
| 07/01/2021                                            | REQP         | R2200529           |                       | SHANNON FOX                 | 528210           |                    |                         | 1,850.00                | U          |  |
| 07/15/2021                                            | INEI         | I2203072           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 444.99                  |                         | U          |  |
| 07/15/2021                                            | INEI         | I2203072           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -444.99                 | U          |  |
| 07/19/2021                                            | INEI         | I2202570           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -191.56                 | U          |  |
| 07/19/2021                                            | INEI         | I2202570           |                       | FORMS & SUPPLY INC          | 528210           |                    | 191.56                  |                         | U          |  |
| 07/19/2021                                            | INEI         | I2202571           |                       | FORMS & SUPPLY INC          | 528210           |                    | 41.10                   |                         | U          |  |
| 07/19/2021                                            | INEI         | I2202571           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -41.10                  | U          |  |
| 07/23/2021                                            | INEC         | I2202574           |                       | FORMS & SUPPLY INC          | 528210           |                    | -41.10                  |                         | U          |  |
| 07/23/2021                                            | INEC         | I2202574           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | 41.10                   | U          |  |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/27/2021    | INEI         | I2203087           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 945.94                  |                         | U          |
| 07/27/2021    | INEI         | I2203087           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -945.94                 | U          |
| 07/30/2021    | INEI         | I2203032           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 37.24                   |                         | U          |
| 07/30/2021    | INEI         | I2203032           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -37.24                  | U          |
| 07/30/2021    | INEI         | I2208534           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -5.89                   | U          |
| 07/30/2021    | INEI         | I2208534           |                       | FORMS & SUPPLY INC          | 528210           |                    | 5.89                    |                         | U          |
| 07/31/2021    | JE15         | J2201440           |                       | PA 22-10                    | 528210           |                    | -2,151.81               |                         | U          |
| 08/11/2021    | INEI         | I2204842           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -36.38                  | U          |
| 08/11/2021    | INEI         | I2204842           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 36.38                   |                         | U          |
| 08/16/2021    | INEI         | I2204818           |                       | FORMS & SUPPLY INC          | 528210           |                    | 5.86                    |                         | U          |
| 08/16/2021    | INEI         | I2204818           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -5.86                   | U          |
| 08/17/2021    | INEI         | I2204830           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 1,174.73                |                         | U          |
| 08/17/2021    | INEI         | I2204830           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,174.73               | U          |
| 08/19/2021    | INEI         | I2204821           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -78.81                  | U          |
| 08/19/2021    | INEI         | I2204821           |                       | FORMS & SUPPLY INC          | 528210           |                    | 78.81                   |                         | U          |
| 08/19/2021    | INEI         | I2204829           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,233.80               | U          |
| 08/19/2021    | INEI         | I2204829           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 1,233.80                |                         | U          |
| 08/19/2021    | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -18.92                  | U          |
| 08/19/2021    | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 18.92                   |                         | U          |
| 08/25/2021    | INEI         | I2204823           |                       | FORMS & SUPPLY INC          | 528210           |                    | 22.37                   |                         | U          |
| 08/25/2021    | INEI         | I2204823           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -22.37                  | U          |
| 08/26/2021    | INEI         | I2204825           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -78.44                  | U          |
| 08/26/2021    | INEI         | I2204825           |                       | FORMS & SUPPLY INC          | 528210           |                    | 78.44                   |                         | U          |
| 08/27/2021    | ISSU         | U2200931           |                       | LCSD- SUPPLY                | 528210           |                    | 25.89                   |                         | U          |
| 08/31/2021    | JE15         | J2201441           |                       | PA 22-11                    | 528210           |                    | -1,875.28               |                         | U          |
| 09/02/2021    | ISSU         | U2201014           |                       | LCSD- SUPPLY                | 528210           |                    | 73.08                   |                         | U          |
| 09/02/2021    | INEI         | I2205078           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -81.36                  | U          |
| 09/02/2021    | INEI         | I2205078           |                       | FORMS & SUPPLY INC          | 528210           |                    | 81.36                   |                         | U          |
| 09/07/2021    | INEI         | I2205354           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -433.07                 | U          |
| 09/07/2021    | INEI         | I2205354           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 433.07                  |                         | U          |
| 09/07/2021    | INEI         | I2205474           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -254.72                 | U          |
| 09/07/2021    | INEI         | I2205474           |                       | FORMS & SUPPLY INC          | 528210           |                    | 254.72                  |                         | U          |
| 09/14/2021    | INEI         | I2205780           |                       | FORMS & SUPPLY INC          | 528210           |                    | 22.57                   |                         | U          |
| 09/14/2021    | INEI         | I2205780           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -22.57                  | U          |
| 09/16/2021    | INEI         | I2205781           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -16.21                  | U          |
| 09/16/2021    | INEI         | I2205781           |                       | FORMS & SUPPLY INC          | 528210           |                    | 16.21                   |                         | U          |
| 09/17/2021    | INEI         | I2205722           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 71.59                   |                         | U          |
| 09/17/2021    | INEI         | I2205722           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -71.59                  | U          |
| 09/20/2021    | INEI         | I2206212           |                       | FORMS & SUPPLY INC          | 528210           |                    | 34.79                   |                         | U          |
| 09/20/2021    | INEI         | I2206212           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -34.79                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/20/2021    | INEI         | I2206213           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -19.45                  | U          |
| 09/20/2021    | INEI         | I2206213           |                       | FORMS & SUPPLY INC          | 528210           |                    | 19.45                   |                         | U          |
| 09/20/2021    | INEI         | I2206273           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -80.89                  | U          |
| 09/20/2021    | INEI         | I2206273           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 80.89                   |                         | U          |
| 09/28/2021    | INEI         | I2206522           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -40.38                  | U          |
| 09/28/2021    | INEI         | I2206522           |                       | FORMS & SUPPLY INC          | 528210           |                    | 40.38                   |                         | U          |
| 09/29/2021    | INEI         | I2206850           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -496.69                 | U          |
| 09/29/2021    | INEI         | I2206850           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 496.69                  |                         | U          |
| 09/30/2021    | INEI         | I2206523           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -11.09                  | U          |
| 09/30/2021    | INEI         | I2206523           |                       | FORMS & SUPPLY INC          | 528210           |                    | 11.09                   |                         | U          |
| 09/30/2021    | INEI         | I2206524           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -9.92                   | U          |
| 09/30/2021    | INEI         | I2206524           |                       | FORMS & SUPPLY INC          | 528210           |                    | 9.92                    |                         | U          |
| 09/30/2021    | JE15         | J2201442           |                       | PA 22-12                    | 528210           |                    | -2,409.94               |                         | U          |
| 10/03/2021    | INEI         | I2207044           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -33.16                  | U          |
| 10/03/2021    | INEI         | I2207044           |                       | FORMS & SUPPLY INC          | 528210           |                    | 33.16                   |                         | U          |
| 10/04/2021    | INEI         | I2206996           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 373.64                  |                         | U          |
| 10/04/2021    | INEI         | I2206996           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -373.64                 | U          |
| 10/05/2021    | INEI         | I2207045           |                       | FORMS & SUPPLY INC          | 528210           |                    | 11.81                   |                         | U          |
| 10/05/2021    | INEI         | I2207045           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -11.81                  | U          |
| 10/05/2021    | INEI         | I2207046           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -37.43                  | U          |
| 10/05/2021    | INEI         | I2207046           |                       | FORMS & SUPPLY INC          | 528210           |                    | 37.43                   |                         | U          |
| 10/12/2021    | INEI         | I2207370           |                       | FORMS & SUPPLY INC          | 528210           |                    | 79.63                   |                         | U          |
| 10/12/2021    | INEI         | I2207370           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -79.63                  | U          |
| 10/12/2021    | INEI         | I2207372           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -7.05                   | U          |
| 10/12/2021    | INEI         | I2207372           |                       | FORMS & SUPPLY INC          | 528210           |                    | 7.05                    |                         | U          |
| 10/15/2021    | INEC         | I2207369           |                       | FORMS & SUPPLY INC          | 528210           |                    | -10.94                  |                         | U          |
| 10/15/2021    | INEC         | I2207369           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | 10.94                   | U          |
| 10/18/2021    | INEI         | I2207815           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -18.02                  | U          |
| 10/18/2021    | INEI         | I2207815           |                       | FORMS & SUPPLY INC          | 528210           |                    | 18.02                   |                         | U          |
| 10/20/2021    | INEI         | I2207816           |                       | FORMS & SUPPLY INC          | 528210           |                    | 118.72                  |                         | U          |
| 10/20/2021    | INEI         | I2207816           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -118.72                 | U          |
| 10/21/2021    | INEI         | I2207818           |                       | FORMS & SUPPLY INC          | 528210           |                    | 30.82                   |                         | U          |
| 10/21/2021    | INEI         | I2207818           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -30.82                  | U          |
| 10/22/2021    | INEI         | I2207948           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,842.06               | U          |
| 10/22/2021    | INEI         | I2207948           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 1,842.06                |                         | U          |
| 10/25/2021    | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -8.28                   | U          |
| 10/25/2021    | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 8.28                    |                         | U          |
| 10/29/2021    | ISSU         | U2201994           |                       | LCSD- SUPPLY- DRAFTS        | 528210           |                    | 35.46                   |                         | U          |
| 10/29/2021    | INEI         | I2208099           |                       | FORMS & SUPPLY INC          | 528210           |                    | 15.73                   |                         | U          |
| 10/29/2021    | INEI         | I2208099           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -15.73                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/29/2021    | INEI         | I2209463           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 373.64                  |                         | U          |
| 10/29/2021    | INEI         | I2209463           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -373.64                 | U          |
| 10/31/2021    | JE15         | J2201725           |                       | PA 22-19                    | 528210           |                    | -2,979.12               |                         | U          |
| 11/02/2021    | INEI         | I2208731           |                       | THE OFFICE PAL              | 528210           |                    | 418.58                  |                         | U          |
| 11/02/2021    | INEI         | I2208731           |                       | THE OFFICE PAL              | 528210           |                    |                         | -418.58                 | U          |
| 11/03/2021    | INEI         | I2209197           |                       | FORMS & SUPPLY INC          | 528210           |                    | 5.25                    |                         | U          |
| 11/03/2021    | INEI         | I2209197           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -5.25                   | U          |
| 11/05/2021    | INEI         | I2209460           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 9.90                    |                         | U          |
| 11/05/2021    | INEI         | I2209460           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -9.90                   | U          |
| 11/10/2021    | INEI         | I2209465           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 1,144.64                |                         | U          |
| 11/10/2021    | INEI         | I2209465           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,144.64               | U          |
| 11/15/2021    | INEI         | I2209741           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 667.49                  |                         | U          |
| 11/15/2021    | INEI         | I2209741           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -667.49                 | U          |
| 11/18/2021    | INEI         | I2209768           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -44.12                  | U          |
| 11/18/2021    | INEI         | I2209768           |                       | FORMS & SUPPLY INC          | 528210           |                    | 44.12                   |                         | U          |
| 11/29/2021    | INEI         | I2210738           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -21.80                  | U          |
| 11/29/2021    | INEI         | I2210738           |                       | FORMS & SUPPLY INC          | 528210           |                    | 21.80                   |                         | U          |
| 11/30/2021    | JE15         | J2201726           |                       | PA 22-20                    | 528210           |                    | -1,969.12               |                         | U          |
| 12/01/2021    | ISSU         | U2202476           |                       | LCSD- SUPPLY                | 528210           |                    | 161.15                  |                         | U          |
| 12/09/2021    | INEI         | I2210739           |                       | FORMS & SUPPLY INC          | 528210           |                    | 60.43                   |                         | U          |
| 12/09/2021    | INEI         | I2210739           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -60.43                  | U          |
| 12/14/2021    | INEI         | I2211346           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 771.00                  |                         | U          |
| 12/14/2021    | INEI         | I2211346           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -716.83                 | U          |
| 12/20/2021    | INEI         | I2211943           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 296.52                  |                         | U          |
| 12/20/2021    | INEI         | I2211943           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -296.52                 | U          |
| 12/20/2021    | INEI         | I2211950           |                       | FORMS & SUPPLY INC          | 528210           |                    | 24.22                   |                         | U          |
| 12/20/2021    | INEI         | I2211950           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -24.22                  | U          |
| 12/23/2021    | INEI         | I2211944           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 1,777.25                |                         | U          |
| 12/23/2021    | INEI         | I2211944           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -1,777.25               | U          |
| 12/31/2021    | JE15         | J2202336           |                       | PA 22-31                    | 528210           |                    | -2,132.19               |                         | U          |
| 01/11/2022    | INEI         | I2212434           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 419.70                  |                         | U          |
| 01/11/2022    | INEI         | I2212434           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -419.70                 | U          |
| 01/11/2022    | INEI         | I2212814           |                       | FORMS & SUPPLY INC          | 528210           |                    |                         | -10.69                  | U          |
| 01/11/2022    | INEI         | I2212814           |                       | FORMS & SUPPLY INC          | 528210           |                    | 10.69                   |                         | U          |
| 01/11/2022    | INEI         | I2214495           |                       | ACADEMIC SUPPLIER           | 528210           |                    | 2,417.17                |                         | U          |
| 01/11/2022    | INEI         | I2214495           |                       | ACADEMIC SUPPLIER           | 528210           |                    |                         | -2,417.17               | U          |
| 01/13/2022    | INEI         | I2213141           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -29.92                  | U          |
| 01/13/2022    | INEI         | I2213141           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 29.92                   |                         | U          |
| 01/14/2022    | INEI         | I2213140           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    | 21.07                   |                         | U          |
| 01/14/2022    | INEI         | I2213140           |                       | SMITH RUBBER STAMPS & SEALS | 528210           |                    |                         | -21.07                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 01/14/2022         | INEI         | I2213146           |                       | ACADEMIC SUPPLIER                  | 528210           |                    | 226.50                  |                         | U          |
| 01/14/2022         | INEI         | I2213146           |                       | ACADEMIC SUPPLIER                  | 528210           |                    |                         | -226.50                 | U          |
| 01/19/2022         | ISSU         | U2203150           |                       | LCSD- SUPPLY-DRAFTS                | 528210           |                    | 74.27                   |                         | U          |
| 01/19/2022         | INEI         | I2213103           |                       | FORMS & SUPPLY INC                 | 528210           |                    | 19.61                   |                         | U          |
| 01/19/2022         | INEI         | I2213103           |                       | FORMS & SUPPLY INC                 | 528210           |                    |                         | -19.61                  | U          |
| 01/20/2022         | INEI         | I2213104           |                       | FORMS & SUPPLY INC                 | 528210           |                    | 176.84                  |                         | U          |
| 01/20/2022         | INEI         | I2213104           |                       | FORMS & SUPPLY INC                 | 528210           |                    |                         | -176.84                 | U          |
| 01/20/2022         | INEI         | I2213106           |                       | FORMS & SUPPLY INC                 | 528210           |                    |                         | -20.64                  | U          |
| 01/20/2022         | INEI         | I2213106           |                       | FORMS & SUPPLY INC                 | 528210           |                    | 20.64                   |                         | U          |
| 01/20/2022         | INEI         | I2213107           |                       | FORMS & SUPPLY INC                 | 528210           |                    | 21.80                   |                         | U          |
| 01/20/2022         | INEI         | I2213107           |                       | FORMS & SUPPLY INC                 | 528210           |                    |                         | -21.80                  | U          |
| 01/20/2022         | INEI         | I2213149           |                       | ACADEMIC SUPPLIER                  | 528210           |                    | 531.19                  |                         | U          |
| 01/20/2022         | INEI         | I2213149           |                       | ACADEMIC SUPPLIER                  | 528210           |                    |                         | -531.19                 | U          |
| 01/26/2022         | CORD         | P2200742           |                       | ACADEMIC SUPPLIER                  | 528210           |                    |                         | 8,500.00                | U          |
| 01/31/2022         | INEI         | I2213753           |                       | SMITH RUBBER STAMPS & SEALS        | 528210           |                    | 13.05                   |                         | U          |
| 01/31/2022         | INEI         | I2213753           |                       | SMITH RUBBER STAMPS & SEALS        | 528210           |                    |                         | -13.05                  | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                           | 528210           |                    | -2,471.64               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies Inventory Clearing | 528210           | 20,000.00          | 2,316.84                | 7,993.08                |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies Inv Clearing    | 528212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528212           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies Inv Clearing    | 528212           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Police Supplies Inventory Clearing | 528216           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528216           | 15,000.00          |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200747           |                       | DANA SAFETY SUPPLY                 | 528216           |                    |                         | -250.00                 | U          |
| 07/01/2021         | POLQ         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -7,300.00               | U          |
| 07/01/2021         | PORD         | P2200747           |                       | DANA SAFETY SUPPLY                 | 528216           |                    |                         | 250.00                  | U          |
| 07/01/2021         | PORD         | P2200798           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | 7,300.00                | U          |
| 07/01/2021         | REQP         | R2200066           |                       | SHANNON FOX                        | 528216           |                    |                         | 250.00                  | U          |
| 07/01/2021         | REQP         | R2200079           |                       | SHANNON FOX                        | 528216           |                    |                         | 7,300.00                | U          |
| 07/30/2021         | INEI         | I2203083           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 4,138.33                |                         | U          |
| 07/30/2021         | INEI         | I2203083           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -4,138.33               | U          |
| 07/31/2021         | JE15         | J2201440           |                       | PA 22-10                           | 528216           |                    | -439.39                 |                         | U          |
| 08/11/2021         | INEI         | I2203699           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 1,075.67                |                         | U          |
| 08/11/2021         | INEI         | I2203699           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -1,075.67               | U          |
| 08/31/2021         | JE15         | J2201441           |                       | PA 22-11                           | 528216           |                    | -103.26                 |                         | U          |
| 09/01/2021         | PORD         | P2201605           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | 1,419.46                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/10/2021         | REQP         | R2200486           |                       | SHANNON FOX                        | 528216           |                    |                         | 10.70                   | U          |
| 09/10/2021         | REQP         | R2200486           |                       | SHANNON FOX                        | 528216           |                    |                         | 1,419.46                | U          |
| 09/22/2021         | POLQ         | P2201507           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | -1,419.46               | U          |
| 09/22/2021         | POLQ         | P2201507           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | -10.70                  | U          |
| 09/22/2021         | PORD         | P2201507           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | 10.70                   | U          |
| 09/22/2021         | PORD         | P2201507           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | 1,419.46                | U          |
| 09/22/2021         | INEI         | I2206070           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    |                         | -126.18                 | U          |
| 09/22/2021         | INEI         | I2206070           |                       | LAWMENS SAFETY SUPPLY INC          | 528216           |                    | 126.18                  |                         | U          |
| 09/30/2021         | INEI         | I2206549           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    |                         | -1,419.46               | U          |
| 09/30/2021         | INEI         | I2206549           |                       | NORTH AMERICAN RESCUE LLC          | 528216           |                    | 1,419.46                |                         | U          |
| 09/30/2021         | JE15         | J2201442           |                       | PA 22-12                           | 528216           |                    | -519.09                 |                         | U          |
| 10/04/2021         | POCL         | *2200631           |                       | Close PO P2201507                  | 528216           |                    |                         | -1,419.46               | U          |
| 10/04/2021         | POCL         | *2200631           |                       | Close PO P2201507                  | 528216           |                    |                         | -10.70                  | U          |
| 10/31/2021         | JE15         | J2201725           |                       | PA 22-19                           | 528216           |                    | -77.20                  |                         | U          |
| 11/30/2021         | JE15         | J2201726           |                       | PA 22-20                           | 528216           |                    | -521.34                 |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-SYLIVIA DILLON               | 528216           |                    | 406.60                  |                         | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                           | 528216           |                    | -34.95                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Police Supplies Inventory Clearing | 528216           | 15,000.00          | 5,471.01                | 2,209.82                |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing Inv Clearing   | 528218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 528218           | 300,000.00         |                         |                         | U          |
| 07/01/2021         | POLQ         | P2200747           |                       | DANA SAFETY SUPPLY                 | 528218           |                    |                         | -2,700.00               | U          |
| 07/01/2021         | POLQ         | P2200748           |                       | DIAMOND GRAPHIC LLC                | 528218           |                    |                         | -2,500.00               | U          |
| 07/01/2021         | POLQ         | P2200753           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -21,000.00              | U          |
| 07/01/2021         | POLQ         | P2200758           |                       | DANA SAFETY SUPPLY                 | 528218           |                    |                         | -15,000.00              | U          |
| 07/01/2021         | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -60,000.00              | U          |
| 07/01/2021         | POLQ         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | -1,000.00               | U          |
| 07/01/2021         | POLQ         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS        | 528218           |                    |                         | -1,500.00               | U          |
| 07/01/2021         | PORD         | P2200747           |                       | DANA SAFETY SUPPLY                 | 528218           |                    |                         | 2,700.00                | U          |
| 07/01/2021         | PORD         | P2200748           |                       | DIAMOND GRAPHIC LLC                | 528218           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | PORD         | P2200753           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | 21,000.00               | U          |
| 07/01/2021         | PORD         | P2200758           |                       | DANA SAFETY SUPPLY                 | 528218           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200759           |                       | LAWMENS SAFETY SUPPLY INC          | 528218           |                    |                         | 60,000.00               | U          |
| 07/01/2021         | PORD         | P2200792           |                       | SMITH RUBBER STAMPS & SEALS        | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | REQP         | R2200066           |                       | SHANNON FOX                        | 528218           |                    |                         | 2,700.00                | U          |
| 07/01/2021         | REQP         | R2200067           |                       | SHANNON FOX                        | 528218           |                    |                         | 15,000.00               | U          |
| 07/01/2021         | REQP         | R2200069           |                       | SHANNON FOX                        | 528218           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | REQP         | R2200077           |                       | SHANNON FOX                        | 528218           |                    |                         | 21,000.00               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 07/01/2021    | REQP         | R2200078           |                       | SHANNON FOX               | 528218           |                    |                         | 60,000.00               | U          |
| 07/01/2021    | REQP         | R2200078           |                       | SHANNON FOX               | 528218           |                    |                         | 1,000.00                | U          |
| 07/01/2021    | REQP         | R2200095           |                       | SHANNON FOX               | 528218           |                    |                         | 1,500.00                | U          |
| 07/01/2021    | REQP         | R2200182           |                       | SHANNON FOX               | 528218           |                    |                         | 866.70                  | U          |
| 07/01/2021    | REQP         | R2200182           |                       | SHANNON FOX               | 528218           |                    |                         | 577.80                  | U          |
| 07/08/2021    | INEI         | I2202443           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -1,239.06               | U          |
| 07/08/2021    | INEI         | I2202443           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 1,239.06                |                         | U          |
| 07/09/2021    | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -15,000.00              | U          |
| 07/09/2021    | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -2,100.00               | U          |
| 07/09/2021    | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -5,500.00               | U          |
| 07/09/2021    | POLQ         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -64,500.00              | U          |
| 07/09/2021    | PORD         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 64,500.00               | U          |
| 07/09/2021    | PORD         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 2,100.00                | U          |
| 07/09/2021    | PORD         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 15,000.00               | U          |
| 07/09/2021    | PORD         | P2200956           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 5,500.00                | U          |
| 07/09/2021    | REQP         | R2200209           |                       | SHANNON FOX               | 528218           |                    |                         | 2,100.00                | U          |
| 07/09/2021    | REQP         | R2200209           |                       | SHANNON FOX               | 528218           |                    |                         | 5,500.00                | U          |
| 07/09/2021    | REQP         | R2200209           |                       | SHANNON FOX               | 528218           |                    |                         | 15,000.00               | U          |
| 07/09/2021    | REQP         | R2200209           |                       | SHANNON FOX               | 528218           |                    |                         | 64,500.00               | U          |
| 07/12/2021    | INEI         | I2202434           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -129.73                 | U          |
| 07/12/2021    | INEI         | I2202434           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    | 129.73                  |                         | U          |
| 07/12/2021    | INEI         | I2202735           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -339.77                 | U          |
| 07/12/2021    | INEI         | I2202735           |                       | US PATRIOT, LLC           | 528218           |                    | 339.77                  |                         | U          |
| 07/12/2021    | INEI         | I2202735           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 07/12/2021    | INEI         | I2202735           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 07/12/2021    | INEI         | I2202736           |                       | US PATRIOT, LLC           | 528218           |                    | 139.79                  |                         | U          |
| 07/12/2021    | INEI         | I2202736           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 07/12/2021    | INEI         | I2202736           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 07/12/2021    | INEI         | I2202736           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -139.79                 | U          |
| 07/12/2021    | INEI         | I2202737           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 07/12/2021    | INEI         | I2202737           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 07/12/2021    | INEI         | I2202738           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 07/12/2021    | INEI         | I2202738           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 07/12/2021    | INEI         | I2202753           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -85.40                  | U          |
| 07/12/2021    | INEI         | I2202753           |                       | US PATRIOT, LLC           | 528218           |                    | 85.40                   |                         | U          |
| 07/14/2021    | POLQ         | P2200777           |                       | DANA SAFETY SUPPLY        | 528218           |                    |                         | -866.70                 | U          |
| 07/14/2021    | POLQ         | P2200777           |                       | DANA SAFETY SUPPLY        | 528218           |                    |                         | -577.80                 | U          |
| 07/14/2021    | PORD         | P2200777           |                       | DANA SAFETY SUPPLY        | 528218           |                    |                         | 866.70                  | U          |
| 07/14/2021    | PORD         | P2200777           |                       | DANA SAFETY SUPPLY        | 528218           |                    |                         | 577.80                  | U          |
| 07/22/2021    | INEI         | I2202594           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -645.21                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/22/2021    | INEI         | I2202594           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 645.21                  |                         | U          |
| 07/30/2021    | INEI         | I2203032           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 30.29                   |                         | U          |
| 07/30/2021    | INEI         | I2203032           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -30.29                  | U          |
| 07/30/2021    | INEI         | I2203099           |                       | US PATRIOT, LLC             | 528218           |                    | 346.47                  |                         | U          |
| 07/30/2021    | INEI         | I2203099           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -346.47                 | U          |
| 07/30/2021    | INEI         | I2203100           |                       | US PATRIOT, LLC             | 528218           |                    | 360.33                  |                         | U          |
| 07/30/2021    | INEI         | I2203100           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -360.33                 | U          |
| 07/30/2021    | INEI         | I2203112           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -46.43                  | U          |
| 07/30/2021    | INEI         | I2203112           |                       | US PATRIOT, LLC             | 528218           |                    | 46.43                   |                         | U          |
| 07/30/2021    | INEI         | I2203113           |                       | US PATRIOT, LLC             | 528218           |                    | 14.87                   |                         | U          |
| 07/30/2021    | INEI         | I2203113           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -14.87                  | U          |
| 07/30/2021    | INEI         | I2203114           |                       | US PATRIOT, LLC             | 528218           |                    | 898.80                  |                         | U          |
| 07/30/2021    | INEI         | I2203114           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -898.80                 | U          |
| 07/30/2021    | INEI         | I2203146           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    | 271.78                  |                         | U          |
| 07/30/2021    | INEI         | I2203146           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -271.78                 | U          |
| 07/31/2021    | JE15         | J2201440           |                       | PA 22-10                    | 528218           |                    | -526.09                 |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-SYLVIA DILLON         | 528218           |                    | 320.80                  |                         | U          |
| 08/02/2021    | INEI         | I2205158           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 08/02/2021    | INEI         | I2205158           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 08/02/2021    | INEI         | I2210830           |                       | US PATRIOT, LLC             | 528218           |                    | 45.16                   |                         | U          |
| 08/02/2021    | INEI         | I2210830           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -45.16                  | U          |
| 08/09/2021    | INEI         | I2203760           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -267.02                 | U          |
| 08/09/2021    | INEI         | I2203760           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 267.02                  |                         | U          |
| 08/09/2021    | INEI         | I2203858           |                       | US PATRIOT, LLC             | 528218           |                    | 149.76                  |                         | U          |
| 08/09/2021    | INEI         | I2203858           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -149.76                 | U          |
| 08/09/2021    | INEI         | I2203868           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -455.22                 | U          |
| 08/09/2021    | INEI         | I2203868           |                       | US PATRIOT, LLC             | 528218           |                    | 455.22                  |                         | U          |
| 08/09/2021    | INEI         | I2204622           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    | 157.03                  |                         | U          |
| 08/09/2021    | INEI         | I2204622           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -157.03                 | U          |
| 08/10/2021    | INEI         | I2203731           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 577.80                  |                         | U          |
| 08/10/2021    | INEI         | I2203731           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -577.80                 | U          |
| 08/10/2021    | INEI         | I2203731           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -866.70                 | U          |
| 08/10/2021    | INEI         | I2203731           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 866.70                  |                         | U          |
| 08/10/2021    | INEI         | I2204847           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 258.89                  |                         | U          |
| 08/10/2021    | INEI         | I2204847           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -258.89                 | U          |
| 08/11/2021    | INEI         | I2203859           |                       | US PATRIOT, LLC             | 528218           |                    | 164.79                  |                         | U          |
| 08/11/2021    | INEI         | I2203859           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -164.79                 | U          |
| 08/11/2021    | INEI         | I2203860           |                       | US PATRIOT, LLC             | 528218           |                    | 66.66                   |                         | U          |
| 08/11/2021    | INEI         | I2203860           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -66.66                  | U          |
| 08/11/2021    | INEI         | I2203861           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -139.79                 | U          |

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ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 08/11/2021    | INEI         | I2203861           |                       | US PATRIOT, LLC      | 528218           |                    | 139.79                  |                         | U          |
| 08/11/2021    | INEI         | I2203862           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -160.53                 | U          |
| 08/11/2021    | INEI         | I2203862           |                       | US PATRIOT, LLC      | 528218           |                    | 160.53                  |                         | U          |
| 08/11/2021    | INEI         | I2203863           |                       | US PATRIOT, LLC      | 528218           |                    | 409.66                  |                         | U          |
| 08/11/2021    | INEI         | I2203863           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -409.66                 | U          |
| 08/11/2021    | INEI         | I2203864           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -136.55                 | U          |
| 08/11/2021    | INEI         | I2203864           |                       | US PATRIOT, LLC      | 528218           |                    | 136.55                  |                         | U          |
| 08/11/2021    | INEI         | I2203865           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -59.84                  | U          |
| 08/11/2021    | INEI         | I2203865           |                       | US PATRIOT, LLC      | 528218           |                    | 59.84                   |                         | U          |
| 08/11/2021    | INEI         | I2203866           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -94.02                  | U          |
| 08/11/2021    | INEI         | I2203866           |                       | US PATRIOT, LLC      | 528218           |                    | 94.02                   |                         | U          |
| 08/11/2021    | INEI         | I2203867           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -182.10                 | U          |
| 08/11/2021    | INEI         | I2203867           |                       | US PATRIOT, LLC      | 528218           |                    | 182.10                  |                         | U          |
| 08/11/2021    | INEI         | I2203871           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -91.04                  | U          |
| 08/11/2021    | INEI         | I2203871           |                       | US PATRIOT, LLC      | 528218           |                    | 91.04                   |                         | U          |
| 08/11/2021    | INEI         | I2207332           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -94.02                  | U          |
| 08/11/2021    | INEI         | I2207332           |                       | US PATRIOT, LLC      | 528218           |                    | 94.02                   |                         | U          |
| 08/12/2021    | INEC         | I2204846           |                       | US PATRIOT, LLC      | 528218           |                    |                         | 46.43                   | U          |
| 08/12/2021    | INEC         | I2204846           |                       | US PATRIOT, LLC      | 528218           |                    | -46.43                  |                         | U          |
| 08/12/2021    | INEC         | I2205159           |                       | US PATRIOT, LLC      | 528218           |                    | -94.02                  |                         | U          |
| 08/12/2021    | INEC         | I2205159           |                       | US PATRIOT, LLC      | 528218           |                    |                         | 94.02                   | U          |
| 08/12/2021    | INEC         | I2210806           |                       | US PATRIOT, LLC      | 528218           |                    | -45.16                  |                         | U          |
| 08/12/2021    | INEC         | I2210806           |                       | US PATRIOT, LLC      | 528218           |                    |                         | 45.16                   | U          |
| 08/18/2021    | INEI         | I2204848           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -69.89                  | U          |
| 08/18/2021    | INEI         | I2204848           |                       | US PATRIOT, LLC      | 528218           |                    | 69.89                   |                         | U          |
| 08/18/2021    | INEI         | I2204851           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204851           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |
| 08/18/2021    | INEI         | I2204852           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -17.12                  | U          |
| 08/18/2021    | INEI         | I2204852           |                       | US PATRIOT, LLC      | 528218           |                    | 17.12                   |                         | U          |
| 08/18/2021    | INEI         | I2204854           |                       | US PATRIOT, LLC      | 528218           |                    | 3.21                    |                         | U          |
| 08/18/2021    | INEI         | I2204854           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -3.21                   | U          |
| 08/18/2021    | INEI         | I2204858           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |
| 08/18/2021    | INEI         | I2204858           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204860           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204860           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |
| 08/18/2021    | INEI         | I2204861           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |
| 08/18/2021    | INEI         | I2204861           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204863           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204863           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |
| 08/18/2021    | INEI         | I2204866           |                       | US PATRIOT, LLC      | 528218           |                    | 6.42                    |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/18/2021    | INEI         | I2204866           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 08/18/2021    | INEI         | I2204870           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 08/18/2021    | INEI         | I2204870           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 08/19/2021    | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 30.17                   |                         | U          |
| 08/19/2021    | INEI         | I2205324           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -30.17                  | U          |
| 08/24/2021    | INEI         | I2204862           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 08/24/2021    | INEI         | I2204862           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 08/24/2021    | INEI         | I2204864           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 08/24/2021    | INEI         | I2204864           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 08/24/2021    | INEI         | I2204865           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -79.18                  | U          |
| 08/24/2021    | INEI         | I2204865           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 79.18                   |                         | U          |
| 08/31/2021    | INEI         | I2212193           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -215.08                 | U          |
| 08/31/2021    | INEI         | I2212193           |                       | US PATRIOT, LLC             | 528218           |                    | 215.08                  |                         | U          |
| 08/31/2021    | JE15         | J2201441           |                       | PA 22-11                    | 528218           |                    | -6,452.44               |                         | U          |
| 09/02/2021    | INEI         | I2205149           |                       | US PATRIOT, LLC             | 528218           |                    | 200.04                  |                         | U          |
| 09/02/2021    | INEI         | I2205149           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -200.04                 | U          |
| 09/02/2021    | INEI         | I2205150           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -349.47                 | U          |
| 09/02/2021    | INEI         | I2205150           |                       | US PATRIOT, LLC             | 528218           |                    | 349.47                  |                         | U          |
| 09/02/2021    | INEI         | I2205151           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -349.47                 | U          |
| 09/02/2021    | INEI         | I2205151           |                       | US PATRIOT, LLC             | 528218           |                    | 349.47                  |                         | U          |
| 09/02/2021    | INEI         | I2205152           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -69.89                  | U          |
| 09/02/2021    | INEI         | I2205152           |                       | US PATRIOT, LLC             | 528218           |                    | 69.89                   |                         | U          |
| 09/02/2021    | INEI         | I2205153           |                       | US PATRIOT, LLC             | 528218           |                    | 271.74                  |                         | U          |
| 09/02/2021    | INEI         | I2205153           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -271.74                 | U          |
| 09/02/2021    | INEI         | I2205154           |                       | US PATRIOT, LLC             | 528218           |                    | 133.33                  |                         | U          |
| 09/02/2021    | INEI         | I2205154           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -133.33                 | U          |
| 09/02/2021    | INEI         | I2205155           |                       | US PATRIOT, LLC             | 528218           |                    | 117.71                  |                         | U          |
| 09/02/2021    | INEI         | I2205155           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -117.71                 | U          |
| 09/02/2021    | INEI         | I2205156           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -80.14                  | U          |
| 09/02/2021    | INEI         | I2205156           |                       | US PATRIOT, LLC             | 528218           |                    | 80.14                   |                         | U          |
| 09/02/2021    | INEI         | I2205160           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 09/02/2021    | INEI         | I2205160           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 09/02/2021    | INEI         | I2205161           |                       | US PATRIOT, LLC             | 528218           |                    | 6.42                    |                         | U          |
| 09/02/2021    | INEI         | I2205161           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/02/2021    | INEI         | I2205162           |                       | US PATRIOT, LLC             | 528218           |                    | 6.42                    |                         | U          |
| 09/02/2021    | INEI         | I2205162           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/02/2021    | INEI         | I2205163           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -182.10                 | U          |
| 09/02/2021    | INEI         | I2205163           |                       | US PATRIOT, LLC             | 528218           |                    | 182.10                  |                         | U          |
| 09/02/2021    | INEI         | I2205164           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -91.04                  | U          |
| 09/02/2021    | INEI         | I2205164           |                       | US PATRIOT, LLC             | 528218           |                    | 91.04                   |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 09/07/2021    | INEI         | I2205627           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -267.02                 | U          |
| 09/07/2021    | INEI         | I2205627           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 267.02                  |                         | U          |
| 09/10/2021    | INEI         | I2205398           |                       | US PATRIOT, LLC           | 528218           |                    | 124.12                  |                         | U          |
| 09/10/2021    | INEI         | I2205398           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -124.12                 | U          |
| 09/10/2021    | INEI         | I2205399           |                       | US PATRIOT, LLC           | 528218           |                    | 117.71                  |                         | U          |
| 09/10/2021    | INEI         | I2205399           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -117.71                 | U          |
| 09/10/2021    | INEI         | I2205400           |                       | US PATRIOT, LLC           | 528218           |                    | 90.44                   |                         | U          |
| 09/10/2021    | INEI         | I2205400           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -90.44                  | U          |
| 09/10/2021    | INEI         | I2205402           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -46.43                  | U          |
| 09/10/2021    | INEI         | I2205402           |                       | US PATRIOT, LLC           | 528218           |                    | 46.43                   |                         | U          |
| 09/16/2021    | CNNI         | A0505642           | I2116728              | US PATRIOT, LLC           | 528218           |                    | -207.32                 |                         | U          |
| 09/16/2021    | CNNI         | A0505642           | I2116729              | US PATRIOT, LLC           | 528218           |                    | -199.29                 |                         | U          |
| 09/16/2021    | CNNI         | A0505642           | I2116730              | US PATRIOT, LLC           | 528218           |                    | -127.60                 |                         | U          |
| 09/16/2021    | CNNI         | A0505642           | I2116731              | US PATRIOT, LLC           | 528218           |                    | -124.12                 |                         | U          |
| 09/16/2021    | CNNI         | A0505642           | I2116732              | US PATRIOT, LLC           | 528218           |                    | -296.10                 |                         | U          |
| 09/16/2021    | INNI         | I2204367           |                       | US PATRIOT, LLC           | 528218           |                    | 207.32                  |                         | U          |
| 09/16/2021    | INNI         | I2204369           |                       | US PATRIOT, LLC           | 528218           |                    | 199.29                  |                         | U          |
| 09/16/2021    | INNI         | I2204371           |                       | US PATRIOT, LLC           | 528218           |                    | 127.60                  |                         | U          |
| 09/16/2021    | INNI         | I2204372           |                       | US PATRIOT, LLC           | 528218           |                    | 124.12                  |                         | U          |
| 09/16/2021    | INNI         | I2204374           |                       | US PATRIOT, LLC           | 528218           |                    | 296.10                  |                         | U          |
| 09/17/2021    | INEI         | I2205669           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -80.14                  | U          |
| 09/17/2021    | INEI         | I2205669           |                       | US PATRIOT, LLC           | 528218           |                    | 80.14                   |                         | U          |
| 09/17/2021    | INEI         | I2205670           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -80.14                  | U          |
| 09/17/2021    | INEI         | I2205670           |                       | US PATRIOT, LLC           | 528218           |                    | 80.14                   |                         | U          |
| 09/17/2021    | INEI         | I2205671           |                       | US PATRIOT, LLC           | 528218           |                    | 12.84                   |                         | U          |
| 09/17/2021    | INEI         | I2205671           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -12.84                  | U          |
| 09/17/2021    | INEI         | I2205672           |                       | US PATRIOT, LLC           | 528218           |                    | 80.14                   |                         | U          |
| 09/17/2021    | INEI         | I2205672           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -80.14                  | U          |
| 09/17/2021    | INEI         | I2205673           |                       | US PATRIOT, LLC           | 528218           |                    | 136.55                  |                         | U          |
| 09/17/2021    | INEI         | I2205673           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -136.55                 | U          |
| 09/17/2021    | INEI         | I2205674           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -12.84                  | U          |
| 09/17/2021    | INEI         | I2205674           |                       | US PATRIOT, LLC           | 528218           |                    | 12.84                   |                         | U          |
| 09/17/2021    | INEI         | I2205675           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -109.14                 | U          |
| 09/17/2021    | INEI         | I2205675           |                       | US PATRIOT, LLC           | 528218           |                    | 109.14                  |                         | U          |
| 09/17/2021    | INEI         | I2205676           |                       | US PATRIOT, LLC           | 528218           |                    | 3.21                    |                         | U          |
| 09/17/2021    | INEI         | I2205676           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -3.21                   | U          |
| 09/17/2021    | INEI         | I2205677           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -6.42                   | U          |
| 09/17/2021    | INEI         | I2205677           |                       | US PATRIOT, LLC           | 528218           |                    | 6.42                    |                         | U          |
| 09/17/2021    | INEI         | I2205678           |                       | US PATRIOT, LLC           | 528218           |                    | 3.21                    |                         | U          |
| 09/17/2021    | INEI         | I2205678           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -3.21                   | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/17/2021    | INEI         | I2205679           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/17/2021    | INEI         | I2205679           |                       | US PATRIOT, LLC             | 528218           | 6.42               |                         |                         | U          |
| 09/17/2021    | INEI         | I2205680           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/17/2021    | INEI         | I2205680           |                       | US PATRIOT, LLC             | 528218           | 6.42               |                         |                         | U          |
| 09/17/2021    | INEI         | I2205681           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/17/2021    | INEI         | I2205681           |                       | US PATRIOT, LLC             | 528218           | 6.42               |                         |                         | U          |
| 09/17/2021    | INEI         | I2205682           |                       | US PATRIOT, LLC             | 528218           | 3.21               |                         |                         | U          |
| 09/17/2021    | INEI         | I2205682           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -3.21                   | U          |
| 09/17/2021    | INEI         | I2205683           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -6.42                   | U          |
| 09/17/2021    | INEI         | I2205683           |                       | US PATRIOT, LLC             | 528218           | 6.42               |                         |                         | U          |
| 09/17/2021    | INEI         | I2205963           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -49.98                  | U          |
| 09/17/2021    | INEI         | I2205963           |                       | SMITH RUBBER STAMPS & SEALS | 528218           | 49.98              |                         |                         | U          |
| 09/21/2021    | INEC         | I2206134           |                       | US PATRIOT, LLC             | 528218           |                    |                         | 80.14                   | U          |
| 09/21/2021    | INEC         | I2206134           |                       | US PATRIOT, LLC             | 528218           | -80.14             |                         |                         | U          |
| 09/24/2021    | INEC         | I2206136           |                       | US PATRIOT, LLC             | 528218           |                    |                         | 94.02                   | U          |
| 09/24/2021    | INEC         | I2206136           |                       | US PATRIOT, LLC             | 528218           | -94.02             |                         |                         | U          |
| 09/27/2021    | INEI         | I2206137           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -139.79                 | U          |
| 09/27/2021    | INEI         | I2206137           |                       | US PATRIOT, LLC             | 528218           | 139.79             |                         |                         | U          |
| 09/27/2021    | INEI         | I2206138           |                       | US PATRIOT, LLC             | 528218           | 80.14              |                         |                         | U          |
| 09/27/2021    | INEI         | I2206138           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -80.14                  | U          |
| 09/27/2021    | INEI         | I2206139           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -133.33                 | U          |
| 09/27/2021    | INEI         | I2206139           |                       | US PATRIOT, LLC             | 528218           | 133.33             |                         |                         | U          |
| 09/27/2021    | INEI         | I2206445           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           | 619.53             |                         |                         | U          |
| 09/27/2021    | INEI         | I2206445           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -619.53                 | U          |
| 09/27/2021    | INEI         | I2212194           |                       | US PATRIOT, LLC             | 528218           | 74.88              |                         |                         | U          |
| 09/27/2021    | INEI         | I2212194           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -74.88                  | U          |
| 09/28/2021    | INEI         | I2206644           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -31.29                  | U          |
| 09/28/2021    | INEI         | I2206644           |                       | SMITH RUBBER STAMPS & SEALS | 528218           | 31.29              |                         |                         | U          |
| 09/29/2021    | INEI         | I2206442           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           | 619.53             |                         |                         | U          |
| 09/29/2021    | INEI         | I2206442           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -619.53                 | U          |
| 09/29/2021    | INEI         | I2206443           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           | 3,097.65           |                         |                         | U          |
| 09/29/2021    | INEI         | I2206443           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -3,097.65               | U          |
| 09/30/2021    | INEI         | I2206841           |                       | DANA SAFETY SUPPLY          | 528218           | 71.69              |                         |                         | U          |
| 09/30/2021    | INEI         | I2206841           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -71.69                  | U          |
| 09/30/2021    | JE15         | J2201442           |                       | PA 22-12                    | 528218           | -4,986.96          |                         |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-SYLIVIA DILLON        | 528218           | 151.81             |                         |                         | U          |
| 10/01/2021    | INEI         | I2206444           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           | 619.53             |                         |                         | U          |
| 10/01/2021    | INEI         | I2206444           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -619.53                 | U          |
| 10/01/2021    | INEI         | I2210813           |                       | US PATRIOT, LLC             | 528218           | 79.72              |                         |                         | U          |
| 10/01/2021    | INEI         | I2210813           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -79.72                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/04/2021    | INEI         | I2206140           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 10/04/2021    | INEI         | I2206140           |                       | US PATRIOT, LLC           | 528218           | 94.02              |                         |                         | U          |
| 10/04/2021    | INEI         | I2206141           |                       | US PATRIOT, LLC           | 528218           | 94.02              |                         |                         | U          |
| 10/04/2021    | INEI         | I2206141           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 10/04/2021    | INEI         | I2206142           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -39.52                  | U          |
| 10/04/2021    | INEI         | I2206142           |                       | US PATRIOT, LLC           | 528218           | 39.52              |                         |                         | U          |
| 10/04/2021    | INEI         | I2207063           |                       | LAWMENS SAFETY SUPPLY INC | 528218           | 619.53             |                         |                         | U          |
| 10/04/2021    | INEI         | I2207063           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -619.53                 | U          |
| 10/04/2021    | INEI         | I2207086           |                       | US PATRIOT, LLC           | 528218           | 139.79             |                         |                         | U          |
| 10/04/2021    | INEI         | I2207086           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -139.79                 | U          |
| 10/04/2021    | INEI         | I2207088           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -333.31                 | U          |
| 10/04/2021    | INEI         | I2207088           |                       | US PATRIOT, LLC           | 528218           | 333.31             |                         |                         | U          |
| 10/04/2021    | INEI         | I2207089           |                       | US PATRIOT, LLC           | 528218           | 333.31             |                         |                         | U          |
| 10/04/2021    | INEI         | I2207089           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -333.31                 | U          |
| 10/04/2021    | INEI         | I2207091           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -333.31                 | U          |
| 10/04/2021    | INEI         | I2207091           |                       | US PATRIOT, LLC           | 528218           | 333.31             |                         |                         | U          |
| 10/04/2021    | INEI         | I2207093           |                       | US PATRIOT, LLC           | 528218           | 66.66              |                         |                         | U          |
| 10/04/2021    | INEI         | I2207093           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -66.66                  | U          |
| 10/04/2021    | INEI         | I2210817           |                       | US PATRIOT, LLC           | 528218           | 133.33             |                         |                         | U          |
| 10/04/2021    | INEI         | I2210817           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -133.33                 | U          |
| 10/04/2021    | INEI         | I2210832           |                       | US PATRIOT, LLC           | 528218           | 124.12             |                         |                         | U          |
| 10/04/2021    | INEI         | I2210832           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -124.12                 | U          |
| 10/11/2021    | INEI         | I2207544           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -886.55                 | U          |
| 10/11/2021    | INEI         | I2207544           |                       | LAWMENS SAFETY SUPPLY INC | 528218           | 886.55             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207547           |                       | LAWMENS SAFETY SUPPLY INC | 528218           | 2,743.14           |                         |                         | U          |
| 10/11/2021    | INEI         | I2207547           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -2,743.14               | U          |
| 10/11/2021    | INEI         | I2207655           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207655           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207657           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207657           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207660           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207660           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207662           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207662           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207663           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207663           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207665           |                       | US PATRIOT, LLC           | 528218           | 546.21             |                         |                         | U          |
| 10/11/2021    | INEI         | I2207665           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -546.21                 | U          |
| 10/11/2021    | INEI         | I2207666           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207666           |                       | US PATRIOT, LLC           | 528218           | 409.66             |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/11/2021    | INEI         | I2207668           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/11/2021    | INEI         | I2207668           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/11/2021    | INEI         | I2207676           |                       | US PATRIOT, LLC             | 528218           |                    | 45.88                   |                         | U          |
| 10/11/2021    | INEI         | I2207676           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -45.88                  | U          |
| 10/11/2021    | INEI         | I2207686           |                       | US PATRIOT, LLC             | 528218           |                    | 46.43                   |                         | U          |
| 10/11/2021    | INEI         | I2207686           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -46.43                  | U          |
| 10/15/2021    | INEI         | I2207671           |                       | US PATRIOT, LLC             | 528218           |                    | 105.13                  |                         | U          |
| 10/15/2021    | INEI         | I2207671           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -105.13                 | U          |
| 10/15/2021    | INEI         | I2207673           |                       | US PATRIOT, LLC             | 528218           |                    | 409.28                  |                         | U          |
| 10/15/2021    | INEI         | I2207673           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.28                 | U          |
| 10/15/2021    | INEI         | I2207675           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -224.64                 | U          |
| 10/15/2021    | INEI         | I2207675           |                       | US PATRIOT, LLC             | 528218           |                    | 224.64                  |                         | U          |
| 10/15/2021    | INEI         | I2207678           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 10/15/2021    | INEI         | I2207678           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 10/15/2021    | INEI         | I2207681           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 10/15/2021    | INEI         | I2207681           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 10/15/2021    | INEI         | I2207682           |                       | US PATRIOT, LLC             | 528218           |                    | 85.40                   |                         | U          |
| 10/15/2021    | INEI         | I2207682           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -85.40                  | U          |
| 10/15/2021    | INEI         | I2207683           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 10/15/2021    | INEI         | I2207683           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 10/15/2021    | INEI         | I2207684           |                       | US PATRIOT, LLC             | 528218           |                    | 94.02                   |                         | U          |
| 10/15/2021    | INEI         | I2207684           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -94.02                  | U          |
| 10/15/2021    | INEI         | I2212199           |                       | US PATRIOT, LLC             | 528218           |                    | 4,866.24                |                         | U          |
| 10/15/2021    | INEI         | I2212199           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -4,866.24               | U          |
| 10/18/2021    | INEI         | I2207791           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    | 185.01                  |                         | U          |
| 10/18/2021    | INEI         | I2207791           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -185.01                 | U          |
| 10/18/2021    | INEI         | I2207872           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/18/2021    | INEI         | I2207872           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/18/2021    | INEI         | I2208212           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 41.33                   |                         | U          |
| 10/18/2021    | INEI         | I2208212           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -41.33                  | U          |
| 10/21/2021    | INEI         | I2207871           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -224.64                 | U          |
| 10/21/2021    | INEI         | I2207871           |                       | US PATRIOT, LLC             | 528218           |                    | 224.64                  |                         | U          |
| 10/21/2021    | INEI         | I2207873           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/21/2021    | INEI         | I2207873           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/21/2021    | INEI         | I2207874           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/21/2021    | INEI         | I2207874           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/21/2021    | INEI         | I2207875           |                       | US PATRIOT, LLC             | 528218           |                    | 273.12                  |                         | U          |
| 10/21/2021    | INEI         | I2207875           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -273.12                 | U          |
| 10/21/2021    | INEI         | I2207877           |                       | US PATRIOT, LLC             | 528218           |                    | 273.12                  |                         | U          |
| 10/21/2021    | INEI         | I2207877           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -273.12                 | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/21/2021    | INEI         | I2207882           |                       | US PATRIOT, LLC             | 528218           |                    | 136.55                  |                         | U          |
| 10/21/2021    | INEI         | I2207882           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -136.55                 | U          |
| 10/21/2021    | INEI         | I2207901           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -343.01                 | U          |
| 10/21/2021    | INEI         | I2207901           |                       | US PATRIOT, LLC             | 528218           |                    | 343.01                  |                         | U          |
| 10/21/2021    | INEI         | I2207903           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/21/2021    | INEI         | I2207903           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/21/2021    | INEI         | I2207906           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -273.12                 | U          |
| 10/21/2021    | INEI         | I2207906           |                       | US PATRIOT, LLC             | 528218           |                    | 273.12                  |                         | U          |
| 10/21/2021    | INEI         | I2207907           |                       | US PATRIOT, LLC             | 528218           |                    | 409.66                  |                         | U          |
| 10/21/2021    | INEI         | I2207907           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -409.66                 | U          |
| 10/21/2021    | INEI         | I2207908           |                       | US PATRIOT, LLC             | 528218           |                    | 273.11                  |                         | U          |
| 10/21/2021    | INEI         | I2207908           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -273.11                 | U          |
| 10/21/2021    | INEI         | I2207909           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -136.55                 | U          |
| 10/21/2021    | INEI         | I2207909           |                       | US PATRIOT, LLC             | 528218           |                    | 136.55                  |                         | U          |
| 10/21/2021    | INEI         | I2207910           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -546.21                 | U          |
| 10/21/2021    | INEI         | I2207910           |                       | US PATRIOT, LLC             | 528218           |                    | 546.21                  |                         | U          |
| 10/21/2021    | INEI         | I2207912           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -203.22                 | U          |
| 10/21/2021    | INEI         | I2207912           |                       | US PATRIOT, LLC             | 528218           |                    | 203.22                  |                         | U          |
| 10/21/2021    | INEI         | I2207913           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -133.33                 | U          |
| 10/21/2021    | INEI         | I2207913           |                       | US PATRIOT, LLC             | 528218           |                    | 133.33                  |                         | U          |
| 10/21/2021    | INEI         | I2207915           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -199.98                 | U          |
| 10/21/2021    | INEI         | I2207915           |                       | US PATRIOT, LLC             | 528218           |                    | 199.98                  |                         | U          |
| 10/21/2021    | INEI         | I2207926           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -46.43                  | U          |
| 10/21/2021    | INEI         | I2207926           |                       | US PATRIOT, LLC             | 528218           |                    | 46.43                   |                         | U          |
| 10/22/2021    | ICEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    |                         | 48.14                   | U          |
| 10/22/2021    | ICEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    | -48.14                  |                         | U          |
| 10/22/2021    | ICEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    | -48.14                  |                         | U          |
| 10/22/2021    | ICEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    |                         | 48.14                   | U          |
| 10/22/2021    | INEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -48.14                  | U          |
| 10/22/2021    | INEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    | 48.14                   |                         | U          |
| 10/22/2021    | INEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -48.14                  | U          |
| 10/22/2021    | INEI         | I2207918           |                       | US PATRIOT, LLC             | 528218           |                    | 48.14                   |                         | U          |
| 10/22/2021    | INEI         | I2207925           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -48.14                  | U          |
| 10/22/2021    | INEI         | I2207925           |                       | US PATRIOT, LLC             | 528218           |                    | 48.14                   |                         | U          |
| 10/25/2021    | INEC         | I2207916           |                       | US PATRIOT, LLC             | 528218           |                    | -409.66                 |                         | U          |
| 10/25/2021    | INEC         | I2207916           |                       | US PATRIOT, LLC             | 528218           |                    |                         | 409.66                  | U          |
| 10/25/2021    | INEI         | I2208303           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -209.68                 | U          |
| 10/25/2021    | INEI         | I2208303           |                       | US PATRIOT, LLC             | 528218           |                    | 209.68                  |                         | U          |
| 10/25/2021    | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -58.49                  | U          |
| 10/25/2021    | INEI         | I2208948           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 58.49                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 10/26/2021    | REQP         | R2200614           |                       | SHANNON FOX               | 528218           |                    |                         | 1,284.00                | U          |
| 10/26/2021    | REQP         | R2200613           |                       | SHANNON FOX               | 528218           |                    |                         | 716.90                  | U          |
| 10/26/2021    | REQP         | R2200613           |                       | SHANNON FOX               | 528218           |                    |                         | 588.50                  | U          |
| 10/27/2021    | POLQ         | P2201772           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -588.50                 | U          |
| 10/27/2021    | POLQ         | P2201772           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -716.90                 | U          |
| 10/27/2021    | PORD         | P2201772           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 588.50                  | U          |
| 10/27/2021    | PORD         | P2201772           |                       | US PATRIOT, LLC           | 528218           |                    |                         | 716.90                  | U          |
| 10/27/2021    | POLQ         | P2201773           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -1,284.00               | U          |
| 10/27/2021    | PORD         | P2201773           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | 1,284.00                | U          |
| 10/29/2021    | INEI         | I2208576           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -619.53                 | U          |
| 10/29/2021    | INEI         | I2208576           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 619.53                  |                         | U          |
| 10/29/2021    | INEI         | I2211343           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 16,685.03               |                         | U          |
| 10/29/2021    | INEI         | I2211343           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -16,685.03              | U          |
| 10/31/2021    | JE15         | J2201725           |                       | PA 22-19                  | 528218           |                    | -19,877.47              |                         | U          |
| 11/01/2021    | INEI         | I2208304           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -273.12                 | U          |
| 11/01/2021    | INEI         | I2208304           |                       | US PATRIOT, LLC           | 528218           |                    | 273.12                  |                         | U          |
| 11/01/2021    | INEI         | I2208305           |                       | US PATRIOT, LLC           | 528218           |                    | 273.12                  |                         | U          |
| 11/01/2021    | INEI         | I2208305           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -273.12                 | U          |
| 11/01/2021    | INEI         | I2208306           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -546.22                 | U          |
| 11/01/2021    | INEI         | I2208306           |                       | US PATRIOT, LLC           | 528218           |                    | 546.22                  |                         | U          |
| 11/01/2021    | INEI         | I2208307           |                       | US PATRIOT, LLC           | 528218           |                    | 139.78                  |                         | U          |
| 11/01/2021    | INEI         | I2208307           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -139.78                 | U          |
| 11/01/2021    | INEI         | I2208308           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -349.46                 | U          |
| 11/01/2021    | INEI         | I2208308           |                       | US PATRIOT, LLC           | 528218           |                    | 349.46                  |                         | U          |
| 11/01/2021    | INEI         | I2208309           |                       | US PATRIOT, LLC           | 528218           |                    | 336.53                  |                         | U          |
| 11/01/2021    | INEI         | I2208309           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -336.53                 | U          |
| 11/01/2021    | INEI         | I2208310           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -203.22                 | U          |
| 11/01/2021    | INEI         | I2208310           |                       | US PATRIOT, LLC           | 528218           |                    | 203.22                  |                         | U          |
| 11/01/2021    | INEI         | I2208311           |                       | US PATRIOT, LLC           | 528218           |                    | 269.87                  |                         | U          |
| 11/01/2021    | INEI         | I2208311           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -269.87                 | U          |
| 11/01/2021    | INEI         | I2208312           |                       | US PATRIOT, LLC           | 528218           |                    | 136.55                  |                         | U          |
| 11/01/2021    | INEI         | I2208312           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -136.55                 | U          |
| 11/01/2021    | INEI         | I2208313           |                       | US PATRIOT, LLC           | 528218           |                    | 273.11                  |                         | U          |
| 11/01/2021    | INEI         | I2208313           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -273.11                 | U          |
| 11/01/2021    | INEI         | I2208314           |                       | US PATRIOT, LLC           | 528218           |                    | 273.12                  |                         | U          |
| 11/01/2021    | INEI         | I2208314           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -273.12                 | U          |
| 11/01/2021    | INEI         | I2208315           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -139.79                 | U          |
| 11/01/2021    | INEI         | I2208315           |                       | US PATRIOT, LLC           | 528218           |                    | 139.79                  |                         | U          |
| 11/01/2021    | INEI         | I2208316           |                       | US PATRIOT, LLC           | 528218           |                    | 94.01                   |                         | U          |
| 11/01/2021    | INEI         | I2208316           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.01                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2208316           |                       | US PATRIOT, LLC             | 528218           |                    | 46.44                   |                         | U          |
| 11/01/2021    | INEI         | I2208316           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -46.44                  | U          |
| 11/01/2021    | INEI         | I2209228           |                       | US PATRIOT, LLC             | 528218           |                    | 374.50                  |                         | U          |
| 11/01/2021    | INEI         | I2209228           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -374.50                 | U          |
| 11/05/2021    | INEI         | I2209460           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -59.02                  | U          |
| 11/05/2021    | INEI         | I2209460           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 59.02                   |                         | U          |
| 11/08/2021    | INEI         | I2209229           |                       | US PATRIOT, LLC             | 528218           |                    | 139.79                  |                         | U          |
| 11/08/2021    | INEI         | I2209229           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -139.79                 | U          |
| 11/08/2021    | INEI         | I2209230           |                       | US PATRIOT, LLC             | 528218           |                    | 133.33                  |                         | U          |
| 11/08/2021    | INEI         | I2209230           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -133.33                 | U          |
| 11/08/2021    | INEI         | I2209231           |                       | US PATRIOT, LLC             | 528218           |                    | 266.64                  |                         | U          |
| 11/08/2021    | INEI         | I2209231           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -266.64                 | U          |
| 11/08/2021    | INEI         | I2209235           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -209.68                 | U          |
| 11/08/2021    | INEI         | I2209235           |                       | US PATRIOT, LLC             | 528218           |                    | 209.68                  |                         | U          |
| 11/08/2021    | INEI         | I2209237           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -203.22                 | U          |
| 11/08/2021    | INEI         | I2209237           |                       | US PATRIOT, LLC             | 528218           |                    | 203.22                  |                         | U          |
| 11/08/2021    | INEI         | I2209238           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -203.22                 | U          |
| 11/08/2021    | INEI         | I2209238           |                       | US PATRIOT, LLC             | 528218           |                    | 203.22                  |                         | U          |
| 11/08/2021    | INEI         | I2209240           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -203.22                 | U          |
| 11/08/2021    | INEI         | I2209240           |                       | US PATRIOT, LLC             | 528218           |                    | 203.22                  |                         | U          |
| 11/08/2021    | INEI         | I2209242           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -199.98                 | U          |
| 11/08/2021    | INEI         | I2209242           |                       | US PATRIOT, LLC             | 528218           |                    | 199.98                  |                         | U          |
| 11/08/2021    | INEI         | I2209244           |                       | US PATRIOT, LLC             | 528218           |                    | 66.66                   |                         | U          |
| 11/08/2021    | INEI         | I2209244           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -66.66                  | U          |
| 11/08/2021    | INEI         | I2209247           |                       | US PATRIOT, LLC             | 528218           |                    | 66.66                   |                         | U          |
| 11/08/2021    | INEI         | I2209247           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -66.66                  | U          |
| 11/08/2021    | INEI         | I2209249           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -69.89                  | U          |
| 11/08/2021    | INEI         | I2209249           |                       | US PATRIOT, LLC             | 528218           |                    | 69.89                   |                         | U          |
| 11/08/2021    | INEI         | I2209542           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 215.07                  |                         | U          |
| 11/08/2021    | INEI         | I2209542           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -215.07                 | U          |
| 11/10/2021    | INEI         | I2209184           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -51.90                  | U          |
| 11/10/2021    | INEI         | I2209184           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    | 51.90                   |                         | U          |
| 11/11/2021    | INEI         | I2209135           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    |                         | -1,284.00               | U          |
| 11/11/2021    | INEI         | I2209135           |                       | DIAMOND GRAPHIC LLC         | 528218           |                    | 1,284.00                |                         | U          |
| 11/15/2021    | INEI         | I2209771           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 11/15/2021    | INEI         | I2209771           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 11/15/2021    | INEI         | I2210168           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 12.60                   |                         | U          |
| 11/15/2021    | INEI         | I2210168           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -12.60                  | U          |
| 11/16/2021    | INEI         | I2210842           |                       | US PATRIOT, LLC             | 528218           |                    | 45.88                   |                         | U          |
| 11/16/2021    | INEI         | I2210842           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -45.88                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/18/2021    | INEI         | I2209835           |                       | US PATRIOT, LLC           | 528218           |                    | 36.38                   |                         | U          |
| 11/18/2021    | INEI         | I2209835           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -36.38                  | U          |
| 11/18/2021    | INEI         | I2210820           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -149.58                 | U          |
| 11/18/2021    | INEI         | I2210820           |                       | US PATRIOT, LLC           | 528218           |                    | 149.58                  |                         | U          |
| 11/18/2021    | INEI         | I2210822           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -135.66                 | U          |
| 11/18/2021    | INEI         | I2210822           |                       | US PATRIOT, LLC           | 528218           |                    | 135.66                  |                         | U          |
| 11/18/2021    | INEI         | I2210838           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -364.19                 | U          |
| 11/18/2021    | INEI         | I2210838           |                       | US PATRIOT, LLC           | 528218           |                    | 364.19                  |                         | U          |
| 11/18/2021    | INEI         | I2210840           |                       | US PATRIOT, LLC           | 528218           |                    | 90.33                   |                         | U          |
| 11/18/2021    | INEI         | I2210840           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -90.33                  | U          |
| 11/18/2021    | INEI         | I2210841           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 11/18/2021    | INEI         | I2210841           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 11/18/2021    | INEI         | I2210843           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 11/18/2021    | INEI         | I2210843           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 11/22/2021    | INEI         | I2210178           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    |                         | -342.13                 | U          |
| 11/22/2021    | INEI         | I2210178           |                       | DIAMOND GRAPHIC LLC       | 528218           |                    | 342.13                  |                         | U          |
| 11/22/2021    | INEI         | I2210587           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -619.53                 | U          |
| 11/22/2021    | INEI         | I2210587           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 619.53                  |                         | U          |
| 11/30/2021    | INEI         | I2210588           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    |                         | -3,717.18               | U          |
| 11/30/2021    | INEI         | I2210588           |                       | LAWMENS SAFETY SUPPLY INC | 528218           |                    | 3,717.18                |                         | U          |
| 11/30/2021    | JE15         | J2201726           |                       | PA 22-20                  | 528218           |                    | -7,796.44               |                         | U          |
| 12/01/2021    | INEI         | I2210827           |                       | US PATRIOT, LLC           | 528218           |                    | 209.68                  |                         | U          |
| 12/01/2021    | INEI         | I2210827           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -209.68                 | U          |
| 12/01/2021    | INEI         | I2210828           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -6.42                   | U          |
| 12/01/2021    | INEI         | I2210828           |                       | US PATRIOT, LLC           | 528218           |                    | 6.42                    |                         | U          |
| 12/01/2021    | INEI         | I2210845           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -12.84                  | U          |
| 12/01/2021    | INEI         | I2210845           |                       | US PATRIOT, LLC           | 528218           |                    | 12.84                   |                         | U          |
| 12/01/2021    | INEI         | I2210849           |                       | US PATRIOT, LLC           | 528218           |                    | 94.02                   |                         | U          |
| 12/01/2021    | INEI         | I2210849           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -94.02                  | U          |
| 12/08/2021    | INEI         | I2210810           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -17.12                  | U          |
| 12/08/2021    | INEI         | I2210810           |                       | US PATRIOT, LLC           | 528218           |                    | 17.12                   |                         | U          |
| 12/08/2021    | INEI         | I2210824           |                       | US PATRIOT, LLC           | 528218           |                    | 139.79                  |                         | U          |
| 12/08/2021    | INEI         | I2210824           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -139.79                 | U          |
| 12/13/2021    | INEI         | I2211111           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 12/13/2021    | INEI         | I2211111           |                       | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 12/13/2021    | INEI         | I2211112           |                       | US PATRIOT, LLC           | 528218           |                    | 85.07                   |                         | U          |
| 12/13/2021    | INEI         | I2211112           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -85.07                  | U          |
| 12/13/2021    | INEI         | I2211113           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -69.89                  | U          |
| 12/13/2021    | INEI         | I2211113           |                       | US PATRIOT, LLC           | 528218           |                    | 69.89                   |                         | U          |
| 12/13/2021    | INEI         | I2211114           |                       | US PATRIOT, LLC           | 528218           |                    |                         | -199.98                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 12/13/2021    | INEI         | I2211114           |                       | US PATRIOT, LLC             | 528218           |                    | 199.98                  |                         | U          |
| 12/14/2021    | INEI         | I2211192           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 61.07                   |                         | U          |
| 12/14/2021    | INEI         | I2211192           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -61.07                  | U          |
| 12/20/2021    | INEI         | I2212195           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -269.87                 | U          |
| 12/20/2021    | INEI         | I2212195           |                       | US PATRIOT, LLC             | 528218           |                    | 269.87                  |                         | U          |
| 12/20/2021    | INEI         | I2212196           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -205.98                 | U          |
| 12/20/2021    | INEI         | I2212196           |                       | US PATRIOT, LLC             | 528218           |                    | 205.98                  |                         | U          |
| 12/20/2021    | INEI         | I2212197           |                       | US PATRIOT, LLC             | 528218           |                    | 335.56                  |                         | U          |
| 12/20/2021    | INEI         | I2212197           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -335.56                 | U          |
| 12/20/2021    | INEI         | I2212198           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -335.56                 | U          |
| 12/20/2021    | INEI         | I2212198           |                       | US PATRIOT, LLC             | 528218           |                    | 335.56                  |                         | U          |
| 12/20/2021    | INEI         | I2212200           |                       | US PATRIOT, LLC             | 528218           |                    | 1,198.40                |                         | U          |
| 12/20/2021    | INEI         | I2212200           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -1,198.40               | U          |
| 12/20/2021    | INEI         | I2212327           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -13.05                  | U          |
| 12/20/2021    | INEI         | I2212327           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 13.05                   |                         | U          |
| 12/28/2021    | INEI         | I2211959           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -252.04                 | U          |
| 12/28/2021    | INEI         | I2211959           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 252.04                  |                         | U          |
| 12/31/2021    | JE15         | J2202336           |                       | PA 22-31                    | 528218           |                    | -21,959.25              |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SYLVIA DILLON         | 528218           |                    | 401.00                  |                         | U          |
| 01/06/2022    | INEI         | I2212021           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |
| 01/06/2022    | INEI         | I2212021           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -74.90                  | U          |
| 01/06/2022    | INEI         | I2212022           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 01/06/2022    | INEI         | I2212022           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 01/06/2022    | INEI         | I2212023           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 01/06/2022    | INEI         | I2212023           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 01/06/2022    | INEI         | I2212024           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/06/2022    | INEI         | I2212024           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/06/2022    | INEI         | I2212025           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/06/2022    | INEI         | I2212025           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/06/2022    | INEI         | I2212026           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 85.60                   |                         | U          |
| 01/06/2022    | INEI         | I2212026           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -85.60                  | U          |
| 01/06/2022    | INEI         | I2212027           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/06/2022    | INEI         | I2212027           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/06/2022    | INEI         | I2212028           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 87.74                   |                         | U          |
| 01/06/2022    | INEI         | I2212028           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -87.74                  | U          |
| 01/06/2022    | INEI         | I2212029           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/06/2022    | INEI         | I2212029           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/06/2022    | INEI         | I2212030           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 01/06/2022    | INEI         | I2212030           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 01/06/2022    | INEI         | I2212031           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 58.85                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/06/2022    | INEI         | I2212031           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -58.85                  | U          |
| 01/06/2022    | INEI         | I2212032           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -74.90                  | U          |
| 01/06/2022    | INEI         | I2212032           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |
| 01/06/2022    | INEI         | I2212305           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/06/2022    | INEI         | I2212305           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/10/2022    | INEI         | I2212445           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -139.79                 | U          |
| 01/10/2022    | INEI         | I2212445           |                       | US PATRIOT, LLC             | 528218           |                    | 139.79                  |                         | U          |
| 01/10/2022    | INEI         | I2212446           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -335.56                 | U          |
| 01/10/2022    | INEI         | I2212446           |                       | US PATRIOT, LLC             | 528218           |                    | 335.56                  |                         | U          |
| 01/10/2022    | INEI         | I2212447           |                       | US PATRIOT, LLC             | 528218           |                    | 335.56                  |                         | U          |
| 01/10/2022    | INEI         | I2212447           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -335.56                 | U          |
| 01/10/2022    | INEI         | I2212448           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -85.07                  | U          |
| 01/10/2022    | INEI         | I2212448           |                       | US PATRIOT, LLC             | 528218           |                    | 85.07                   |                         | U          |
| 01/10/2022    | INEI         | I2212449           |                       | US PATRIOT, LLC             | 528218           |                    | 224.64                  |                         | U          |
| 01/10/2022    | INEI         | I2212449           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -224.64                 | U          |
| 01/10/2022    | INEI         | I2212450           |                       | US PATRIOT, LLC             | 528218           |                    | 48.14                   |                         | U          |
| 01/10/2022    | INEI         | I2212450           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -48.14                  | U          |
| 01/10/2022    | INEI         | I2212451           |                       | US PATRIOT, LLC             | 528218           |                    | 25.68                   |                         | U          |
| 01/10/2022    | INEI         | I2212451           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -25.68                  | U          |
| 01/10/2022    | INEI         | I2212452           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -147.66                 | U          |
| 01/10/2022    | INEI         | I2212452           |                       | US PATRIOT, LLC             | 528218           |                    | 147.66                  |                         | U          |
| 01/10/2022    | INEI         | I2212454           |                       | US PATRIOT, LLC             | 528218           |                    | 99.25                   |                         | U          |
| 01/10/2022    | INEI         | I2212454           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -99.25                  | U          |
| 01/10/2022    | INEI         | I2212619           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -215.07                 | U          |
| 01/10/2022    | INEI         | I2212619           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 215.07                  |                         | U          |
| 01/11/2022    | INEI         | I2212622           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    |                         | -800.36                 | U          |
| 01/11/2022    | INEI         | I2212622           |                       | LAWMENS SAFETY SUPPLY INC   | 528218           |                    | 800.36                  |                         | U          |
| 01/13/2022    | INEI         | I2212453           |                       | US PATRIOT, LLC             | 528218           |                    | 804.64                  |                         | U          |
| 01/13/2022    | INEI         | I2212453           |                       | US PATRIOT, LLC             | 528218           |                    |                         | -804.64                 | U          |
| 01/13/2022    | INEI         | I2213141           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    | 64.32                   |                         | U          |
| 01/13/2022    | INEI         | I2213141           |                       | SMITH RUBBER STAMPS & SEALS | 528218           |                    |                         | -64.32                  | U          |
| 01/19/2022    | INEI         | I2212909           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -74.90                  | U          |
| 01/19/2022    | INEI         | I2212909           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 74.90                   |                         | U          |
| 01/19/2022    | INEI         | I2212911           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -100.00                 | U          |
| 01/19/2022    | INEI         | I2212911           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 100.00                  |                         | U          |
| 01/19/2022    | INEI         | I2212913           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/19/2022    | INEI         | I2212913           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/19/2022    | INEI         | I2212917           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 69.55                   |                         | U          |
| 01/19/2022    | INEI         | I2212917           |                       | DANA SAFETY SUPPLY          | 528218           |                    |                         | -69.55                  | U          |
| 01/19/2022    | INEI         | I2212918           |                       | DANA SAFETY SUPPLY          | 528218           |                    | 80.25                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 01/19/2022    | INEI         | I2212918           |                       | DANA SAFETY SUPPLY   | 528218           |                    |                         | -80.25                  | U          |
| 01/19/2022    | INEI         | I2212922           |                       | DANA SAFETY SUPPLY   | 528218           |                    |                         | -85.60                  | U          |
| 01/19/2022    | INEI         | I2212922           |                       | DANA SAFETY SUPPLY   | 528218           |                    | 85.60                   |                         | U          |
| 01/19/2022    | INEI         | I2212924           |                       | DANA SAFETY SUPPLY   | 528218           |                    | 69.55                   |                         | U          |
| 01/19/2022    | INEI         | I2212924           |                       | DANA SAFETY SUPPLY   | 528218           |                    |                         | -69.55                  | U          |
| 01/19/2022    | INEI         | I2212925           |                       | DANA SAFETY SUPPLY   | 528218           |                    | 99.51                   |                         | U          |
| 01/19/2022    | INEI         | I2212925           |                       | DANA SAFETY SUPPLY   | 528218           |                    |                         | -99.51                  | U          |
| 01/20/2022    | INEI         | I2213014           |                       | DIAMOND GRAPHIC LLC  | 528218           |                    |                         | -284.09                 | U          |
| 01/20/2022    | INEI         | I2213014           |                       | DIAMOND GRAPHIC LLC  | 528218           |                    | 284.09                  |                         | U          |
| 01/21/2022    | INEI         | I2213142           |                       | US PATRIOT, LLC      | 528218           |                    | 279.57                  |                         | U          |
| 01/21/2022    | INEI         | I2213142           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -279.57                 | U          |
| 01/21/2022    | INEI         | I2213198           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -682.78                 | U          |
| 01/21/2022    | INEI         | I2213198           |                       | US PATRIOT, LLC      | 528218           |                    | 682.78                  |                         | U          |
| 01/21/2022    | INEI         | I2213201           |                       | US PATRIOT, LLC      | 528218           |                    | 199.98                  |                         | U          |
| 01/21/2022    | INEI         | I2213201           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -199.98                 | U          |
| 01/21/2022    | INEI         | I2213204           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -349.47                 | U          |
| 01/21/2022    | INEI         | I2213204           |                       | US PATRIOT, LLC      | 528218           |                    | 349.47                  |                         | U          |
| 01/21/2022    | INEI         | I2213208           |                       | US PATRIOT, LLC      | 528218           |                    | 279.58                  |                         | U          |
| 01/21/2022    | INEI         | I2213208           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -279.58                 | U          |
| 01/21/2022    | INEI         | I2213210           |                       | US PATRIOT, LLC      | 528218           |                    | 69.89                   |                         | U          |
| 01/21/2022    | INEI         | I2213210           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -69.89                  | U          |
| 01/21/2022    | INEI         | I2213212           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -139.79                 | U          |
| 01/21/2022    | INEI         | I2213212           |                       | US PATRIOT, LLC      | 528218           |                    | 139.79                  |                         | U          |
| 01/21/2022    | INEI         | I2213216           |                       | US PATRIOT, LLC      | 528218           |                    | 349.47                  |                         | U          |
| 01/21/2022    | INEI         | I2213216           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -349.47                 | U          |
| 01/21/2022    | INEI         | I2213221           |                       | US PATRIOT, LLC      | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022    | INEI         | I2213221           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022    | INEI         | I2213226           |                       | US PATRIOT, LLC      | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022    | INEI         | I2213226           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022    | INEI         | I2213231           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -349.47                 | U          |
| 01/21/2022    | INEI         | I2213231           |                       | US PATRIOT, LLC      | 528218           |                    | 349.47                  |                         | U          |
| 01/21/2022    | INEI         | I2213235           |                       | US PATRIOT, LLC      | 528218           |                    | 139.79                  |                         | U          |
| 01/21/2022    | INEI         | I2213235           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -139.79                 | U          |
| 01/21/2022    | INEI         | I2213238           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022    | INEI         | I2213238           |                       | US PATRIOT, LLC      | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022    | INEI         | I2213240           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022    | INEI         | I2213240           |                       | US PATRIOT, LLC      | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022    | INEI         | I2213248           |                       | US PATRIOT, LLC      | 528218           |                    |                         | -69.89                  | U          |
| 01/21/2022    | INEI         | I2213248           |                       | US PATRIOT, LLC      | 528218           |                    | 69.89                   |                         | U          |
| 01/21/2022    | INEI         | I2213269           |                       | US PATRIOT, LLC      | 528218           |                    | 209.68                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/21/2022         | INEI         | I2213269           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022         | INEI         | I2213272           |                       | US PATRIOT, LLC                   | 528218           |                    | 139.79                  |                         | U          |
| 01/21/2022         | INEI         | I2213272           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -139.79                 | U          |
| 01/21/2022         | INEI         | I2213273           |                       | US PATRIOT, LLC                   | 528218           |                    | 419.36                  |                         | U          |
| 01/21/2022         | INEI         | I2213273           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -419.36                 | U          |
| 01/21/2022         | INEI         | I2213274           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022         | INEI         | I2213274           |                       | US PATRIOT, LLC                   | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022         | INEI         | I2213278           |                       | US PATRIOT, LLC                   | 528218           |                    | 546.21                  |                         | U          |
| 01/21/2022         | INEI         | I2213278           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -546.21                 | U          |
| 01/21/2022         | INEI         | I2213279           |                       | US PATRIOT, LLC                   | 528218           |                    | 139.79                  |                         | U          |
| 01/21/2022         | INEI         | I2213279           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -139.79                 | U          |
| 01/21/2022         | INEI         | I2213280           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -279.58                 | U          |
| 01/21/2022         | INEI         | I2213280           |                       | US PATRIOT, LLC                   | 528218           |                    | 279.58                  |                         | U          |
| 01/21/2022         | INEI         | I2213281           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -283.55                 | U          |
| 01/21/2022         | INEI         | I2213281           |                       | US PATRIOT, LLC                   | 528218           |                    | 283.55                  |                         | U          |
| 01/21/2022         | INEI         | I2213282           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -209.68                 | U          |
| 01/21/2022         | INEI         | I2213282           |                       | US PATRIOT, LLC                   | 528218           |                    | 209.68                  |                         | U          |
| 01/21/2022         | INEI         | I2213283           |                       | US PATRIOT, LLC                   | 528218           |                    | 139.79                  |                         | U          |
| 01/21/2022         | INEI         | I2213283           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -139.79                 | U          |
| 01/31/2022         | ICEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | 333.31                  | U          |
| 01/31/2022         | ICEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    | -333.31                 |                         | U          |
| 01/31/2022         | INEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -333.31                 | U          |
| 01/31/2022         | INEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    | 333.31                  |                         | U          |
| 01/31/2022         | INEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -333.31                 | U          |
| 01/31/2022         | INEI         | I2213478           |                       | US PATRIOT, LLC                   | 528218           |                    | 333.31                  |                         | U          |
| 01/31/2022         | INEI         | I2213479           |                       | US PATRIOT, LLC                   | 528218           |                    | 133.33                  |                         | U          |
| 01/31/2022         | INEI         | I2213479           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -133.33                 | U          |
| 01/31/2022         | INEI         | I2214253           |                       | US PATRIOT, LLC                   | 528218           |                    | 69.89                   |                         | U          |
| 01/31/2022         | INEI         | I2214253           |                       | US PATRIOT, LLC                   | 528218           |                    |                         | -69.89                  | U          |
| 01/31/2022         | JE15         | J2202337           |                       | PA 22-32                          | 528218           |                    | -11,985.51              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing Inv Clearing  | 528218           | 300,000.00         | 12,545.88               | 109,577.47              |            |
| BEGINNING BALANCE: |              |                    |                       | Inventory Clearing Budget Control | 528299           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 528299           | -340,000.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Inventory Clearing Budget Control | 528299           | -340,000.00        | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                       | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 529903           | 72,515.00          |                         |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001           | 529903           | 1,026,790.00       |                         |                         | U          |
| 09/07/2021         | BD02         | J2200854           |                                     | ABT 22-042           | 529903           | -440.00            |                         |                         | U          |
| 11/08/2021         | BD02         | J2201243           |                                     | ABT 22-082           | 529903           | -3,774.00          |                         |                         | U          |
| 12/13/2021         | BD02         | J2201730           |                                     | ABT 22-103           | 529903           | -47,095.00         |                         |                         | U          |
| 01/25/2022         | BD02         | J2202016           |                                     | BAR 22-074           | 529903           | -15,845.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Contingency                         |                      | 529903           | 1,032,151.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Grant Contingency                   |                      | 529906           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 529906           | 100,000.00         |                         |                         | U          |
| 10/01/2021         | BD02         | J2201134           |                                     | BAR 22-042           | 529906           | -4,948.00          |                         |                         | U          |
| 10/01/2021         | BD02         | J2201135           |                                     | BAR 22-040           | 529906           | -5,015.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                                     | BAR 22-071           | 529906           | -1,199.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Grant Contingency                   |                      | 529906           | 88,838.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Capital Contingency                 |                      | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001           | 549904           | 792,438.00         |                         |                         | U          |
| 11/08/2021         | BD02         | J2201239           |                                     | ABT 22-079           | 549904           | -57,287.00         |                         |                         | U          |
| 11/08/2021         | BD02         | J2201242           |                                     | ABT 22-081           | 549904           | -38,317.00         |                         |                         | U          |
| 11/09/2021         | BD02         | J2201208           |                                     | BAR 22-053           | 549904           | -500,000.00        |                         |                         | U          |
| 11/22/2021         | BD02         | J2201467           |                                     | ABT 22-091           | 549904           | -5,043.00          |                         |                         | U          |
| 12/21/2021         | BD02         | J2201754           |                                     | ABT 22-110           | 549904           | -2,266.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Capital Contingency                 |                      | 549904           | 189,525.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | West Region Capital Contingency     |                      | 549918           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001           | 549918           | 500,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | West Region Capital Contingency     |                      | 549918           | 500,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to LE/Sch. Resource Officers |                      | 812437           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812437           | 9,782.00           |                         |                         | U          |
| 10/01/2021         | BD02         | J2201135           |                                     | BAR 22-040           | 812437           | 5,015.00           |                         |                         | U          |
| 01/10/2022         | J099         | J2201766           |                                     | TAN 2201-07          | 812437           |                    | 14,797.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to LE/Sch. Resource Officers |                      | 812437           | 14,797.00          | 14,797.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to Gang Investigation Unit   |                      | 812443           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812443           | 10,281.00          |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 10/01/2021         | BD02         | J2201134           |                                     | BAR 22-042           | 812443           | 4,948.00           |                         |                         | U          |
| 01/10/2022         | J099         | J2201766           |                                     | TAN 2201-07          | 812443           |                    | 15,229.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to Gang                      | Investigation Unit   | 812443           | 15,229.00          | 15,229.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to Victims of Crime Act      |                      | 812448           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812448           | 134,826.00         |                         |                         | U          |
| 01/10/2022         | J099         | J2201766           |                                     | TAN 2201-07          | 812448           |                    | 134,826.00              |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to Victims of Crime Act      |                      | 812448           | 134,826.00         | 134,826.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to Violence Against Women Ac |                      | 812456           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812456           | 48,063.00          |                         |                         | U          |
| 01/10/2022         | J099         | J2201766           |                                     | TAN 2201-07          | 812456           |                    | 48,063.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to Violence Against Women Ac |                      | 812456           | 48,063.00          | 48,063.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to LE/School District #1     |                      | 812633           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812633           | 441,979.00         |                         |                         | U          |
| 01/10/2022         | J099         | J2201767           |                                     | TAN 2201-08          | 812633           |                    | 220,990.00              |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to LE/School District #1     |                      | 812633           | 441,979.00         | 220,990.00              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to LE/School District #2     |                      | 812634           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812634           | 64,719.00          |                         |                         | U          |
| 01/10/2022         | J099         | J2201767           |                                     | TAN 2201-08          | 812634           |                    | 32,360.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to LE/School District #2     |                      | 812634           | 64,719.00          | 32,360.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | LE / Gray Collegiate SRO            |                      | 812635           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812635           | 20,329.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200849           |                                     | BAR 22-019           | 812635           | -20,329.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    | LE / Gray Collegiate SRO            |                      | 812635           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Op Trn to LE/School District #4     |                      | 812640           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET      | 812640           | 33,962.00          |                         |                         | U          |
| 01/01/2022         | BD02         | J2202013           |                                     | BAR 22-071           | 812640           | 1,199.00           |                         |                         | U          |
| 01/10/2022         | J099         | J2201767           |                                     | TAN 2201-08          | 812640           |                    | 16,981.00               |                         | U          |
| ENDING BALANCE:    |              |                    | Op Trn to LE/School District #4     |                      | 812640           | 35,161.00          | 16,981.00               | 0.00                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:                    | Op           | Trn                | to                    | LE/School District #5   | 812641           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 812641           | 267,110.00         |                         |                         | U          |
| 07/01/2021                            | BD02         | J2200849           |                       | BAR 22-019              | 812641           | 20,329.00          |                         |                         | U          |
| 01/10/2022                            | J099         | J2201767           |                       | TAN 2201-08             | 812641           |                    | 143,720.00              |                         | U          |
| ENDING BALANCE:                       | Op           | Trn                | to                    | LE/School District #5   | 812641           | 287,439.00         | 143,720.00              | 0.00                    |            |
| BEGINNING BALANCE:                    | Op           | Trn                | to                    | West Region Service Ctr | 814512           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 814512           | 152,119.00         |                         |                         | U          |
| 09/08/2021                            | J099         | J2200561           |                       | TAN 2209-03             | 814512           |                    | 152,119.00              |                         | U          |
| ENDING BALANCE:                       | Op           | Trn                | to                    | West Region Service Ctr | 814512           | 152,119.00         | 152,119.00              | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES       | 06               | 5,979,860.00       | 165,480.72              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                 | OPERATING07      | 1,830,514.00       | 20,630.63               | 119,780.37              |            |
|                                       |              |                    |                       | EXPENDITURES            |                  |                    |                         |                         |            |
|                                       |              |                    |                       | OTHER FINANCING         | (SOURCES) 08     | 1,194,332.00       | 779,085.00              | 0.00                    |            |
|                                       |              |                    |                       | USES                    |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 469.45                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 486.64                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,941.67                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 271.33                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 689.19                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | -27.12                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 5,831.16                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 5,831.16                | 0.00                    |            |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 5,979,860.00       | 171,311.88              | 0.00                    |            |
| GENERAL EXPENDITURES                                  |              |                    |                       |                         | OPERATING07      | 1,830,514.00       | 20,630.63               | 119,780.37              |            |
| OTHER FINANCING USES (SOURCES)                        |              |                    |                       |                         | 08               | 1,194,332.00       | 779,085.00              | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Current Property Taxes             |              |                    |                       |                  | 410000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410000           | 39,369,105.00      |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410000           |                    | 44,590.61               |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410000           |                    | -34,830.35              |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410000           |                    | 36,099.69               |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410000           |                    | 209,678.36              |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410000           |                    | 3,308,377.46            |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410000           |                    | 20,250,158.88           |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410000           |                    | 13,192,660.89           |                         | U          |
| ENDING BALANCE: Current Property Taxes                |              |                    |                       |                  | 410000           | 39,369,105.00      | 37,006,735.54           | 0.00                    |            |
| BEGINNING BALANCE: Homestead Exemption Reimbursements |              |                    |                       |                  | 410500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410500           | 1,500,000.00       |                         |                         | U          |
| ENDING BALANCE: Homestead Exemption Reimbursements    |              |                    |                       |                  | 410500           | 1,500,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Manufacturer's Tax Exemption       |              |                    |                       |                  | 410520           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410520           | 225,000.00         |                         |                         | U          |
| ENDING BALANCE: Manufacturer's Tax Exemption          |              |                    |                       |                  | 410520           | 225,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: State Sales and Use Tax Credit     |              |                    |                       |                  | 410530           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 410530           | 397,668.00         |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 410530           |                    | 606.64                  |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 410530           |                    | 429.15                  |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 410530           |                    | 310.45                  |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 410530           |                    | 1,062.50                |                         | U          |
| 11/30/2021                                            | CR05         | J2201576           |                       | NOV 11 REVENUES  | 410530           |                    | 34,341.98               |                         | U          |
| 12/31/2021                                            | CR05         | J2201868           |                       | DEC 21 REVENUES  | 410530           |                    | 92,608.45               |                         | U          |
| 01/31/2022                                            | CR05         | J2202073           |                       | JAN 22 REVENUES  | 410530           |                    | 40,553.82               |                         | U          |
| ENDING BALANCE: State Sales and Use Tax Credit        |              |                    |                       |                  | 410530           | 397,668.00         | 169,912.99              | 0.00                    |            |
| BEGINNING BALANCE: Current Vehicle Taxes              |              |                    |                       |                  | 411000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 411000           | 5,275,367.00       |                         |                         | U          |
| 07/31/2021                                            | CR05         | J2200322           |                       | JULY 21 REVENUES | 411000           |                    | 492,501.93              |                         | U          |
| 08/31/2021                                            | CR05         | J2200664           |                       | AUG 21 REVENUES  | 411000           |                    | 494,085.29              |                         | U          |
| 09/30/2021                                            | CR05         | J2200982           |                       | SEPT 21 REVENUES | 411000           |                    | 505,730.18              |                         | U          |
| 10/31/2021                                            | CR05         | J2201244           |                       | OCT 21 REVENUES  | 411000           |                    | 486,250.34              |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 411000           |                    | 389,817.79              |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 411000           |                    | 448,617.96              |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 411000           |                    | 446,725.33              |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Vehicle Taxes    | 411000           | 5,275,367.00       | 3,263,728.82            | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Current Tax Penalties    | 412000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 412000           | 55,000.00          |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 412000           |                    | -20.46                  |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 412000           |                    | -14.10                  |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 412000           |                    | 3.93                    |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 412000           |                    | -8.78                   |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 412000           |                    | -12.45                  |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 412000           |                    | 140.31                  |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 412000           |                    | 7,453.86                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Current Tax Penalties    | 412000           | 55,000.00          | 7,542.31                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Taxes         | 413000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 413000           | 1,025,000.00       |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 413000           |                    | 96,123.70               |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 413000           |                    | 42,200.05               |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 413000           |                    | 34,906.03               |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 413000           |                    | 63,295.45               |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 413000           |                    | 64,148.45               |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 413000           |                    | 104,626.78              |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 413000           |                    | 12,191.48               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Taxes         | 413000           | 1,025,000.00       | 417,491.94              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Delinquent Tax Penalties | 414000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 414000           | 155,000.00         |                         |                         | U          |
| 07/31/2021         | CR05         | J2200322           |                       | JULY 21 REVENUES         | 414000           |                    | 14,418.53               |                         | U          |
| 08/31/2021         | CR05         | J2200664           |                       | AUG 21 REVENUES          | 414000           |                    | 6,330.01                |                         | U          |
| 09/30/2021         | CR05         | J2200982           |                       | SEPT 21 REVENUES         | 414000           |                    | 5,235.98                |                         | U          |
| 10/31/2021         | CR05         | J2201244           |                       | OCT 21 REVENUES          | 414000           |                    | 9,494.34                |                         | U          |
| 11/30/2021         | CR05         | J2201576           |                       | NOV 11 REVENUES          | 414000           |                    | 9,622.26                |                         | U          |
| 12/31/2021         | CR05         | J2201868           |                       | DEC 21 REVENUES          | 414000           |                    | 15,652.09               |                         | U          |
| 01/31/2022         | CR05         | J2202073           |                       | JAN 22 REVENUES          | 414000           |                    | 1,820.18                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Delinquent Tax Penalties | 414000           | 155,000.00         | 62,573.39               | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                   |              |                    |                       |                  | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Fee in Lieu of Taxes                |              |                    |                       |                  |                  | 417100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417100           | 2,050,000.00       |                         |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 417100           |                    | 6,052.57                |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 417100           |                    | 224,010.05              |                         | U          |  |
| ENDING BALANCE: Fee in Lieu of Taxes                   |              |                    |                       |                  |                  | 417100             | 2,050,000.00            | 230,062.62              | 0.00       |  |
| BEGINNING BALANCE: FILOT - Prior Year                  |              |                    |                       |                  |                  | 417120             | 0.00                    | 0.00                    | 0.00       |  |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 417120           |                    | -42,404.79              |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 417120           |                    | -1,101.89               |                         | U          |  |
| ENDING BALANCE: FILOT - Prior Year                     |              |                    |                       |                  |                  | 417120             | 0.00                    | -43,506.68              | 0.00       |  |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption |              |                    |                       |                  |                  | 417130             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417130           | 100,000.00         |                         |                         | U          |  |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption    |              |                    |                       |                  |                  | 417130             | 100,000.00              | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: FILOT - Fee for Services            |              |                    |                       |                  |                  | 417150             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 417150           | 13,000.00          |                         |                         | U          |  |
| ENDING BALANCE: FILOT - Fee for Services               |              |                    |                       |                  |                  | 417150             | 13,000.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Motor Carrier Payments              |              |                    |                       |                  |                  | 418000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418000           | 80,000.00          |                         |                         | U          |  |
| 07/31/2021                                             | CR05         | J2200322           |                       | JULY 21 REVENUES | 418000           |                    | 23,788.24               |                         | U          |  |
| 09/30/2021                                             | CR05         | J2200982           |                       | SEPT 21 REVENUES | 418000           |                    | 10,282.05               |                         | U          |  |
| 10/31/2021                                             | CR05         | J2201244           |                       | OCT 21 REVENUES  | 418000           |                    | 10,039.48               |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201576           |                       | NOV 11 REVENUES  | 418000           |                    | 10,863.45               |                         | U          |  |
| 12/31/2021                                             | CR05         | J2201868           |                       | DEC 21 REVENUES  | 418000           |                    | 14,941.86               |                         | U          |  |
| 01/31/2022                                             | CR05         | J2202073           |                       | JAN 22 REVENUES  | 418000           |                    | 10,138.89               |                         | U          |  |
| ENDING BALANCE: Motor Carrier Payments                 |              |                    |                       |                  |                  | 418000             | 80,000.00               | 80,053.97               | 0.00       |  |
| BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees  |              |                    |                       |                  |                  | 418100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 418100           | 25,000.00          |                         |                         | U          |  |
| 09/30/2021                                             | CR05         | J2200982           |                       | SEPT 21 REVENUES | 418100           |                    | 6,014.01                |                         | U          |  |
| 11/30/2021                                             | CR05         | J2201576           |                       | NOV 11 REVENUES  | 418100           |                    | 8,678.34                |                         | U          |  |
| ENDING BALANCE: Heavy Equip. Rental Surcharge Fees     |              |                    |                       |                  |                  | 418100             | 25,000.00               | 14,692.35               | 0.00       |  |

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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                               |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Merchants Exemptions            |              |                    |                       |                  | 419000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 419000           | 143,830.00         |                         |                         | U          |
| 08/31/2021                                         | CR05         | J2200664           |                       | AUG 21 REVENUES  | 419000           |                    | 35,957.38               |                         | U          |
| 01/31/2022                                         | CR05         | J2202073           |                       | JAN 22 REVENUES  | 419000           |                    | 35,957.38               |                         | U          |
| ENDING BALANCE: Merchants Exemptions               |              |                    |                       |                  | 419000           | 143,830.00         | 71,914.76               | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Copy Sales - Sheriff Department |              |                    |                       |                  | 437605           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 437605           | 16,418.00          |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200324           |                       | JULY 21 REVENUES | 437605           |                    | 1,550.76                |                         | U          |
| 08/31/2021                                         | CR05         | J2200665           |                       | AUG 21 REVENUES  | 437605           |                    | 612.99                  |                         | U          |
| 09/30/2021                                         | CR05         | J2200983           |                       | SEPT 21 REVENUES | 437605           |                    | 2,806.27                |                         | U          |
| 10/31/2021                                         | CR05         | J2201245           |                       | OCT 21 REVENUES  | 437605           |                    | 1,225.91                |                         | U          |
| 11/30/2021                                         | CR05         | J2201580           |                       | NOV 21 REVENUES  | 437605           |                    | 419.19                  |                         | U          |
| 12/31/2021                                         | CR05         | J2201871           |                       | DEC 21 REVENUES  | 437605           |                    | 331.43                  |                         | U          |
| 01/31/2022                                         | CR05         | J2202075           |                       | JAN 22 REVENUES  | 437605           |                    | 1,686.24                |                         | U          |
| ENDING BALANCE: Copy Sales - Sheriff Department    |              |                    |                       |                  | 437605           | 16,418.00          | 8,632.79                | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: LE Funeral Escort Fees          |              |                    |                       |                  | 438202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438202           | 14,400.00          |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200324           |                       | JULY 21 REVENUES | 438202           |                    | 1,600.00                |                         | U          |
| 08/31/2021                                         | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438202           |                    | 400.00                  |                         | U          |
| 10/31/2021                                         | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438202           |                    | 4,400.00                |                         | U          |
| 11/30/2021                                         | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438202           |                    | 800.00                  |                         | U          |
| 12/31/2021                                         | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438202           |                    | 2,400.00                |                         | U          |
| 01/31/2022                                         | CR05         | J2202075           |                       | JAN 22 REVENUES  | 438202           |                    | 400.00                  |                         | U          |
| ENDING BALANCE: LE Funeral Escort Fees             |              |                    |                       |                  | 438202           | 14,400.00          | 10,000.00               | 0.00                    |            |
|                                                    |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: LE Vending Machine Sales        |              |                    |                       |                  | 438205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438205           | 2,510.00           |                         |                         | U          |
| 07/31/2021                                         | CR05         | J2200324           |                       | JULY 21 REVENUES | 438205           |                    | 297.43                  |                         | U          |
| 08/31/2021                                         | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438205           |                    | 434.75                  |                         | U          |
| 10/31/2021                                         | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438205           |                    | 225.19                  |                         | U          |
| 11/30/2021                                         | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438205           |                    | 424.52                  |                         | U          |
| 01/31/2022                                         | CR05         | J2202075           |                       | JAN 22 REVENUES  | 438205           |                    | 346.76                  |                         | U          |
| ENDING BALANCE: LE Vending Machine Sales           |              |                    |                       |                  | 438205           | 2,510.00           | 1,728.65                | 0.00                    |            |



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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                 |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: LE / Fingerprinting Fees          |              |                    |                       |                  | 438209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438209           | 4,890.00           |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 438209           |                    | 545.00                  |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 438209           |                    | 550.00                  |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438209           |                    | 1,495.00                |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438209           |                    | 730.00                  |                         | U          |
| 11/30/2021                                           | CR05         | J2201580           |                       | NOV 21 REVENUES  | 438209           |                    | 390.00                  |                         | U          |
| 12/31/2021                                           | CR05         | J2201871           |                       | DEC 21 REVENUES  | 438209           |                    | 820.00                  |                         | U          |
| 01/31/2022                                           | CR05         | J2202075           |                       | JAN 22 REVENUES  | 438209           |                    | 475.00                  |                         | U          |
| ENDING BALANCE: LE / Fingerprinting Fees             |              |                    |                       |                  | 438209           | 4,890.00           | 5,005.00                | 0.00                    |            |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees |              |                    |                       |                  | 438210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438210           | 1,400.00           |                         |                         | U          |
| ENDING BALANCE: LE / Concealed Weapons Class Fees    |              |                    |                       |                  | 438210           | 1,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Auction Sales / Law Enforcement   |              |                    |                       |                  | 438906           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438906           | 7,090.00           |                         |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 438906           |                    | 1,054.85                |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 438906           |                    | 398.86                  |                         | U          |
| ENDING BALANCE: Auction Sales / Law Enforcement      |              |                    |                       |                  | 438906           | 7,090.00           | 1,453.71                | 0.00                    |            |
| BEGINNING BALANCE: Equipment Sales - Law Enforcement |              |                    |                       |                  | 438910           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 438910           | 95,638.00          |                         |                         | U          |
| ENDING BALANCE: Equipment Sales - Law Enforcement    |              |                    |                       |                  | 438910           | 95,638.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Sheriff's Fines                   |              |                    |                       |                  | 441000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 441000           | 720.00             |                         |                         | U          |
| 07/31/2021                                           | CR05         | J2200324           |                       | JULY 21 REVENUES | 441000           |                    | 260.00                  |                         | U          |
| 08/31/2021                                           | CR05         | J2200665           |                       | AUG 21 REVENUES  | 441000           |                    | 460.00                  |                         | U          |
| 09/30/2021                                           | CR05         | J2200983           |                       | SEPT 21 REVENUES | 441000           |                    | 400.00                  |                         | U          |
| 10/31/2021                                           | CR05         | J2201245           |                       | OCT 21 REVENUES  | 441000           |                    | 60.00                   |                         | U          |
| 11/30/2021                                           | CR05         | J2201580           |                       | NOV 21 REVENUES  | 441000           |                    | 40.00                   |                         | U          |
| 12/31/2021                                           | CR05         | J2201871           |                       | DEC 21 REVENUES  | 441000           |                    | 270.00                  |                         | U          |
| 01/31/2022                                           | CR05         | J2202075           |                       | JAN 22 REVENUES  | 441000           |                    | 160.00                  |                         | U          |
| ENDING BALANCE: Sheriff's Fines                      |              |                    |                       |                  | 441000           | 720.00             | 1,650.00                | 0.00                    |            |

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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Sex Offender Registry Fee      |              |                    |                       |                             | 441001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 441001           | 23,246.00          |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200324           |                       | JULY 21 REVENUES            | 441001           |                    | 1,093.33                |                         | U          |
| 08/31/2021                                        | CR05         | J2200665           |                       | AUG 21 REVENUES             | 441001           |                    | 1,200.00                |                         | U          |
| 09/30/2021                                        | CR05         | J2200983           |                       | SEPT 21 REVENUES            | 441001           |                    | 2,653.33                |                         | U          |
| 10/31/2021                                        | CR05         | J2201245           |                       | OCT 21 REVENUES             | 441001           |                    | 2,146.66                |                         | U          |
| 11/30/2021                                        | CR05         | J2201580           |                       | NOV 21 REVENUES             | 441001           |                    | 1,473.33                |                         | U          |
| 12/31/2021                                        | CR05         | J2201871           |                       | DEC 21 REVENUES             | 441001           |                    | 1,966.66                |                         | U          |
| 01/31/2022                                        | CR05         | J2202075           |                       | JAN 22 REVENUES             | 441001           |                    | 1,693.33                |                         | U          |
| ENDING BALANCE: Sex Offender Registry Fee         |              |                    |                       |                             | 441001           | 23,246.00          | 12,226.64               | 0.00                    |            |
| BEGINNING BALANCE: Federal Prisoner Reimbursement |              |                    |                       |                             | 452000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 452000           | 2,484,257.00       |                         |                         | U          |
| 07/31/2021                                        | CR05         | J2200325           |                       | JULY 21 REVENUES            | 452000           |                    | 122,265.27              |                         | U          |
| 08/31/2021                                        | CR05         | J2200666           |                       | AUG 21 REVENUES             | 452000           |                    | 130,694.82              |                         | U          |
| 09/30/2021                                        | CR05         | J2200984           |                       | SEPT 21 REVENUES            | 452000           |                    | 132,075.19              |                         | U          |
| 11/30/2021                                        | CR05         | J2201578           |                       | NOV 21 REVENUES             | 452000           |                    | 301,255.40              |                         | U          |
| 12/31/2021                                        | CR05         | J2201869           |                       | DEC 21 REVENUES             | 452000           |                    | 98,477.74               |                         | U          |
| 01/31/2022                                        | CR05         | J2202076           |                       | JAN 22 REVENUES             | 452000           |                    | 91,100.25               |                         | U          |
| ENDING BALANCE: Federal Prisoner Reimbursement    |              |                    |                       |                             | 452000           | 2,484,257.00       | 875,868.67              | 0.00                    |            |
| BEGINNING BALANCE: MS4 Municipal Portion          |              |                    |                       |                             | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: MS4 Municipal Portion             |              |                    |                       |                             | 452151           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Federal Grant Income           |              |                    |                       |                             | 457000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457000           | 40,547.00          |                         |                         | U          |
| 08/31/2021                                        | CR05         | J2200666           |                       | AUG 21 REVENUES             | 457000           |                    | 15,015.36               |                         | U          |
| 09/30/2021                                        | CR05         | J2200984           |                       | SEPT 21 REVENUES            | 457000           |                    | 59,150.70               |                         | U          |
| 09/30/2021                                        | CR05         | J2200986           |                       | SEPT 21 REVENUES CORRECTION | 457000           |                    | -59,150.70              |                         | U          |
| ENDING BALANCE: Federal Grant Income              |              |                    |                       |                             | 457000           | 40,547.00          | 15,015.36               | 0.00                    |            |
| BEGINNING BALANCE: USMS Reimbursement             |              |                    |                       |                             | 457004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457004           | 18,344.00          |                         |                         | U          |
| 12/31/2021                                        | CR05         | J2201869           |                       | DEC 21 REVENUES             | 457004           |                    | 2,000.00                |                         | U          |
| 01/31/2022                                        | CR05         | J2202076           |                       | JAN 22 REVENUES             | 457004           |                    | 8,065.94                |                         | U          |
| ENDING BALANCE: USMS Reimbursement                |              |                    |                       |                             | 457004           | 18,344.00          | 10,065.94               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: ICE Reimbursement                   |              |                    |                       |                             | 457007           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457007           | 50,148.00          |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES            | 457007           |                    | 4,009.05                |                         | U          |
| 08/31/2021                                             | CR05         | J2200666           |                       | AUG 21 REVENUES             | 457007           |                    | 5,979.60                |                         | U          |
| 09/30/2021                                             | CR05         | J2200984           |                       | SEPT 21 REVENUES            | 457007           |                    | 11,211.75               |                         | U          |
| 10/31/2021                                             | CR05         | J2201246           |                       | OCT 21 REVENUES             | 457007           |                    | 6,387.30                |                         | U          |
| 12/31/2021                                             | CR05         | J2201869           |                       | DEC 21 REVENUES             | 457007           |                    | 8,493.75                |                         | U          |
| ENDING BALANCE: ICE Reimbursement                      |              |                    |                       |                             | 457007           | 50,148.00          | 36,081.45               | 0.00                    |            |
| BEGINNING BALANCE: HIDTA Reimbursement                 |              |                    |                       |                             | 457009           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457009           | 8,550.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES            | 457009           |                    | 679.63                  |                         | U          |
| 07/31/2021                                             | CR05         | J2201581           |                       | JULY 21 REVENUES CORRECTION | 457009           |                    | -679.63                 |                         | U          |
| 07/31/2021                                             | CR05         | J2201581           |                       | JULY 21 REVENUES CORRECTION | 457009           |                    | 679.63                  |                         | U          |
| 12/31/2021                                             | CR05         | J2201869           |                       | DEC 21 REVENUES             | 457009           |                    | 2,614.82                |                         | U          |
| ENDING BALANCE: HIDTA Reimbursement                    |              |                    |                       |                             | 457009           | 8,550.00           | 3,294.45                | 0.00                    |            |
| BEGINNING BALANCE: OCDETF Reimbursement                |              |                    |                       |                             | 457010           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | CR05         | J2200666           |                       | AUG 21 REVENUES             | 457010           |                    | 4,256.64                |                         | U          |
| 11/30/2021                                             | CR05         | J2201578           |                       | NOV 21 REVENUES             | 457010           |                    | 1,502.34                |                         | U          |
| ENDING BALANCE: OCDETF Reimbursement                   |              |                    |                       |                             | 457010           | 0.00               | 5,758.98                | 0.00                    |            |
| BEGINNING BALANCE: Social Security Admin Reimbursement |              |                    |                       |                             | 457013           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457013           | 5,200.00           |                         |                         | U          |
| 07/31/2021                                             | CR05         | J2200325           |                       | JULY 21 REVENUES            | 457013           |                    | 1,600.00                |                         | U          |
| 07/31/2021                                             | CR05         | J2201582           |                       | JULY 21 REVENUES CORRECTION | 457013           |                    | -1,600.00               |                         | U          |
| 07/31/2021                                             | CR05         | J2201582           |                       | JULY 21 REVENUES CORRECTION | 457013           |                    | 1,600.00                |                         | U          |
| 08/31/2021                                             | CR05         | J2200666           |                       | AUG 21 REVENUES             | 457013           |                    | 2,200.00                |                         | U          |
| 09/30/2021                                             | CR05         | J2200984           |                       | SEPT 21 REVENUES            | 457013           |                    | 800.00                  |                         | U          |
| 11/30/2021                                             | CR05         | J2201578           |                       | NOV 21 REVENUES             | 457013           |                    | 1,200.00                |                         | U          |
| 01/31/2022                                             | CR05         | J2202076           |                       | JAN 22 REVENUES             | 457013           |                    | 400.00                  |                         | U          |
| ENDING BALANCE: Social Security Admin Reimbursement    |              |                    |                       |                             | 457013           | 5,200.00           | 6,200.00                | 0.00                    |            |
| BEGINNING BALANCE: LE - CARES Act                      |              |                    |                       |                             | 457017           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 457017           | 656,247.00         |                         |                         | U          |
| ENDING BALANCE: LE - CARES Act                         |              |                    |                       |                             | 457017           | 656,247.00         | 0.00                    | 0.00                    |            |

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ORG: 159999 LE / Non-departmental Revenues

| TRANS<br>DATE                                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                      |              |                    |                       |                  | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: LE - Ins Recovery Claims               |              |                    |                       |                  | 463002           | 0.00               | 0.00                    | 0.00                    |            |
| 01/25/2022                                                | BD02         | J2202016           |                       | BAR 22-074       | 463002           | 31,412.00          |                         |                         | U          |
| ENDING BALANCE: LE - Ins Recovery Claims                  |              |                    |                       |                  | 463002           | 31,412.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab      |              |                    |                       |                  | 463202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 463202           | 514.00             |                         |                         | U          |
| 11/30/2021                                                | CR05         | J2201579           |                       | NOV 21 REVENUES  | 463202           |                    | 20,594.67               |                         | U          |
| 01/31/2022                                                | CR05         | J2202077           |                       | JAN 22 REVENUES  | 463202           |                    | 31,412.16               |                         | U          |
| ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab         |              |                    |                       |                  | 463202           | 514.00             | 52,006.83               | 0.00                    |            |
| BEGINNING BALANCE: LE/Miscellaneous Revenues              |              |                    |                       |                  | 469922           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 469922           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: LE/Miscellaneous Revenues                 |              |                    |                       |                  | 469922           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Sale of General Fixed Assets - LE      |              |                    |                       |                  | 490110           | 0.00               | 0.00                    | 0.00                    |            |
| 09/30/2021                                                | CR05         | J2200985           |                       | SEPT 21 REVENUES | 490110           |                    | 27,269.88               |                         | U          |
| 10/12/2021                                                | BD02         | J2200897           |                       | BAR 22-038       | 490110           | 27,270.00          |                         |                         | U          |
| ENDING BALANCE: Sale of General Fixed Assets - LE         |              |                    |                       |                  | 490110           | 27,270.00          | 27,269.88               | 0.00                    |            |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary    |              |                    |                       |                  | 801000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                                | BD01         | L2200001           |                       | FY 21-22 BUDGET  | 801000           | -443,763.00        |                         |                         | U          |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary       |              |                    |                       |                  | 801000           | -443,763.00        | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues |              |                    |                       |                  |                  |                    |                         |                         |            |
| REVENUE                                                   |              |                    |                       |                  | 05               | 53,904,771.00      | 42,353,460.36           | 0.00                    |            |
| OTHER FINANCING (SOURCES)                                 |              |                    |                       |                  | 08               | -443,763.00        | 0.00                    | 0.00                    |            |
| USES                                                      |              |                    |                       |                  |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 161100 Legislative Delegation

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 31,034.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 790.76                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,223.44                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,223.44                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,223.44                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,223.44                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,223.44                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,223.44                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,223.44                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,223.44                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,223.44                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,223.44                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,223.44                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,223.43                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,223.44                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,223.44                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 31,034.00          | 17,918.91               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 2,256.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 55.05                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 93.59                   |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 85.38                   |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 85.39                   |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 85.38                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 85.37                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 85.39                   |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 85.38                   |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 91.71                   |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 85.38                   |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 85.38                   |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 87.30                   |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 93.59                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 85.42                   |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 85.42                   |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 2,256.00           | 1,275.13                | 0.00                    |            |

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ORG: 161100 Legislative Delegation

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 4,562.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 130.95                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 202.60                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 202.60                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 202.60                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 202.60                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 202.60                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 202.60                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -267.09                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 202.60                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 202.60                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 202.60                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 202.60                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 202.60                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 202.60                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 202.60                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 202.60                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 4,562.00           | 2,700.26                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 96.00              |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 2.45                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 3.79                    |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 3.79                    |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 3.79                    |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 3.79                    |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 3.79                    |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 3.79                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 3.79                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 3.79                    |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 3.79                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 3.79                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 3.87                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 3.79                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 3.79                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 3.79                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 96.00              | 55.59                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                    | 521000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                        | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521100           | 600.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 0.61                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 2.74                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 13.94                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 1.92                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 1.28                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 1.52                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I        | 521100           |                    | 0.73                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                        | 521100           | 600.00             | 22.74                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Rental - (In-Kind)        | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 523110           | 11,024.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin        | 523110           |                    | 2,756.00                |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building        | 523110           |                    | 2,756.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Rental - (In-Kind)        | 523110           | 11,024.00          | 5,512.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance                 | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524000           | 165.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY        | 524000           |                    | 160.00                  |                         | U          |

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ORG: 161100 Legislative Delegation

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 165.00             | 160.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 42.00              |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 38.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 42.00              | 38.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 900.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -67.78                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 67.78                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 900.00             | 474.46                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges           | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525041           | 129.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges           | 525041           | 129.00             | 75.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                          | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525100           | 600.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                       | JUL 21 POSTAGE                   | 525100           |                    | 11.29                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                       | AUG 21 POSTAGE                   | 525100           |                    | 26.43                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                       | SEP 21 POSTAGE                   | 525100           |                    | 25.11                   |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 161100 Legislative Delegation

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                  |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/31/2021                                       | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 21.09                   |                         | U          |
| 11/30/2021                                       | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 11.71                   |                         | U          |
| 12/31/2021                                       | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 17.10                   |                         | U          |
| 01/31/2022                                       | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 4.88                    |                         | U          |
| ENDING BALANCE: Postage                          |              |                    |                       |                             | 525100           | 600.00             | 117.61                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. |              |                    |                       |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525385           | 4,200.00           |                         |                         | U          |
| 07/01/2021                                       | INNI         | I2202112           |                       | TOWN OF LEXINGTON           | 525385           |                    | 6.03                    |                         | U          |
| 07/26/2021                                       | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 245.65                  |                         | U          |
| 08/02/2021                                       | INNI         | I2203804           |                       | TOWN OF LEXINGTON           | 525385           |                    | 5.41                    |                         | U          |
| 08/25/2021                                       | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 251.27                  |                         | U          |
| 09/06/2021                                       | INNI         | I2206006           |                       | TOWN OF LEXINGTON           | 525385           |                    | 8.85                    |                         | U          |
| 09/23/2021                                       | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 255.46                  |                         | U          |
| 10/01/2021                                       | INNI         | I2207924           |                       | TOWN OF LEXINGTON           | 525385           |                    | 9.12                    |                         | U          |
| 10/21/2021                                       | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 104.81                  |                         | U          |
| 11/01/2021                                       | INNI         | I2210328           |                       | TOWN OF LEXINGTON           | 525385           |                    | 7.70                    |                         | U          |
| 11/19/2021                                       | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 88.19                   |                         | U          |
| 12/01/2021                                       | INNI         | I2211620           |                       | TOWN OF LEXINGTON           | 525385           |                    | 8.75                    |                         | U          |
| 12/21/2021                                       | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 94.43                   |                         | U          |
| 01/03/2022                                       | INNI         | I2213163           |                       | TOWN OF LEXINGTON           | 525385           |                    | 9.21                    |                         | U          |
| 01/24/2022                                       | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 97.88                   |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.    |              |                    |                       |                             | 525385           | 4,200.00           | 1,192.76                | 0.00                    |            |
| BEGINNING BALANCE: Util / Judicial Center        |              |                    |                       |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | INNC         | I2210952           |                       | TOWN OF LEXINGTON           | 525389           |                    | -10.44                  |                         | U          |
| 07/01/2021                                       | INNI         | I2202110           |                       | TOWN OF LEXINGTON           | 525389           |                    | 10.44                   |                         | U          |
| 08/02/2021                                       | ICNI         | I2210956           |                       | TOWN OF LEXINGTON           | 525389           |                    | -10.92                  |                         | U          |
| 08/02/2021                                       | INNC         | I2210955           |                       | TOWN OF LEXINGTON           | 525389           |                    | -10.92                  |                         | U          |
| 08/02/2021                                       | INNI         | I2203799           |                       | TOWN OF LEXINGTON           | 525389           |                    | 10.92                   |                         | U          |
| 08/02/2021                                       | INNI         | I2210956           |                       | TOWN OF LEXINGTON           | 525389           |                    | 10.92                   |                         | U          |
| ENDING BALANCE: Util / Judicial Center           |              |                    |                       |                             | 525389           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary            |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                                  |              |                    |                       | PERSONAL SERVICES           | 06               | 45,748.00          | 26,499.89               | 0.00                    |            |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | American Rescue Plan (SLFRP 2488 |                  |                    |                         |                         |            |
|               |              |                    |                       | GENERAL<br>EXPENDITURES          | OPERATING07      | 18,160.00          | 7,592.82                | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 4,107.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 4,107.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 307.86                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 307.86                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 4,414.86                | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 244.23                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 368.65                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 368.65                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 368.65                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 368.65                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 368.65                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 368.65                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 368.65                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 368.65                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 368.65                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 368.65                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 368.65                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 368.65                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 4,668.03                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 4,668.03                | 0.00                    |            |
| TOTAL ORGANIZATION: 161100 Legislative Delegation     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 45,748.00          | 35,582.78               | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 18,160.00          | 7,592.82                | 0.00                    |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE      | TRAN<br>TYPE       | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                    |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: | Reg & Elect Reimb. |                    |                       | - Mncpl. & Sch.          | 451402           | 0.00               | 0.00                    | 0.00                    |            |
| 11/16/2021         | ICNI               | I2208246           |                       | ABBY C DANIEL            | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208247           |                       | ALBERT R SMITH JR        | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208248           |                       | ALECIA K DAVIS           | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208249           |                       | ALEXANDER S MOSS         | 451402           |                    | 160.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208250           |                       | ANNE H BULL              | 451402           |                    | 210.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208251           |                       | ANNETTE G POOLE          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208252           |                       | APRIL G MCGUIRE          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208253           |                       | BARRETT I GRUBER         | 451402           |                    | 197.80                  |                         | U          |
| 11/16/2021         | ICNI               | I2208254           |                       | BARRY S POWERS           | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208255           |                       | BETTY H STURKIE          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208257           |                       | BETTY S ROBERTS          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208258           |                       | BEVERLY C COATES         | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208259           |                       | BRANDON M KAMMER         | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208260           |                       | BRENDA F SIGMON          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208261           |                       | BRENDA H MAXWELL         | 451402           |                    | 378.16                  |                         | U          |
| 11/16/2021         | ICNI               | I2208262           |                       | BRENDA N SMITH           | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208263           |                       | BRITTANY ELIZABETH JONES | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208264           |                       | BROOKE A BRACK           | 451402           |                    | 80.00                   |                         | U          |
| 11/16/2021         | ICNI               | I2208265           |                       | C WAYNE YARBOROUGH       | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208266           |                       | CAROL C TERRY            | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208267           |                       | CATHRYN C CRAWFORD       | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208268           |                       | KENNETH R MERRIMAN SR    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208269           |                       | CHARLENE CORLEY          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208270           |                       | KRYSTLE M WOODLIEF       | 451402           |                    | 80.00                   |                         | U          |
| 11/16/2021         | ICNI               | I2208271           |                       | CHARLENE R SMITH         | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208272           |                       | LAUREN ASHLEY SMITH      | 451402           |                    | 80.00                   |                         | U          |
| 11/16/2021         | ICNI               | I2208273           |                       | CHARLES D LEONARD JR     | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208274           |                       | LAUREN E MCALEXANDER     | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208275           |                       | CHELSEA E BRIGGS         | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208276           |                       | LINDA A CORLEY           | 451402           |                    | 195.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208277           |                       | LINDA R VAN KAMPEN       | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208278           |                       | CHERRE L DEFRANCO        | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208279           |                       | LISA G TURNER            | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208280           |                       | CHRISTI SHANNON          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208281           |                       | LUTHER L BRACK JR        | 451402           |                    | 215.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208282           |                       | LYDIA E LEONARD          | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208283           |                       | CHRISTINE M ALLEN        | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208284           |                       | LYNN A PIFER             | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021         | ICNI               | I2208285           |                       | CORALEE JEZOWSKI         | 451402           |                    | 135.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary     | 1000             |                    |                         |                         |            |
| 11/16/2021    | ICNI         | I2208286           |                       | MAKAYLA G HINZMAN        | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021    | ICNI         | I2208287           |                       | CRAIG F O'DELL           | 451402           |                    | 223.00                  |                         | U          |
| 11/16/2021    | ICNI         | I2208288           |                       | MARCENA W REPPENHAGEN    | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021    | ICNI         | I2208289           |                       | DAN R GOLDSTON           | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021    | ICNI         | I2208290           |                       | DARREN GANTT             | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021    | ICNI         | I2208291           |                       | DAVID H COBB             | 451402           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208246           |                       | ABBY C DANIEL            | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208247           |                       | ALBERT R SMITH JR        | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208248           |                       | ALECIA K DAVIS           | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208249           |                       | ALEXANDER S MOSS         | 451402           |                    | -160.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208250           |                       | ANNE H BULL              | 451402           |                    | -210.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208251           |                       | ANNETTE G POOLE          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208252           |                       | APRIL G MCGUIRE          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208253           |                       | BARRETT I GRUBER         | 451402           |                    | -197.80                 |                         | U          |
| 11/16/2021    | INNI         | I2208254           |                       | BARRY S POWERS           | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208255           |                       | BETTY H STURKIE          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208256           |                       | BETTY J COMER            | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208257           |                       | BETTY S ROBERTS          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208258           |                       | BEVERLY C COATES         | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208259           |                       | BRANDON M KAMMER         | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208260           |                       | BRENDA F SIGMON          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208261           |                       | BRENDA H MAXWELL         | 451402           |                    | -378.16                 |                         | U          |
| 11/16/2021    | INNI         | I2208262           |                       | BRENDA N SMITH           | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208263           |                       | BRITTANY ELIZABETH JONES | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208264           |                       | BROOKE A BRACK           | 451402           |                    | -80.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208265           |                       | C WAYNE YARBOROUGH       | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208266           |                       | CAROL C TERRY            | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208267           |                       | CATHRYN C CRAWFORD       | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208268           |                       | KENNETH R MERRIMAN SR    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208269           |                       | CHARLENE CORLEY          | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208270           |                       | KRYSTLE M WOODLIEF       | 451402           |                    | -80.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208271           |                       | CHARLENE R SMITH         | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208272           |                       | LAUREN ASHLEY SMITH      | 451402           |                    | -80.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208273           |                       | CHARLES D LEONARD JR     | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208274           |                       | LAUREN E MCALEXANDER     | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208275           |                       | CHELSEA E BRIGGS         | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208276           |                       | LINDA A CORLEY           | 451402           |                    | -195.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208277           |                       | LINDA R VAN KAMPEN       | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208278           |                       | CHERRE L DEFRANCO        | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021    | INNI         | I2208279           |                       | LISA G TURNER            | 451402           |                    | -135.00                 |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/16/2021         | INNI         | I2208280           |                       | CHRISTI SHANNON                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208281           |                       | LUTHER L BRACK JR                  | 451402           |                    | -215.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208282           |                       | LYDIA E LEONARD                    | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208283           |                       | CHRISTINE M ALLEN                  | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208284           |                       | LYNN A PIFER                       | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208285           |                       | CORALEE JEZOWSKI                   | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208286           |                       | MAKAYLA G HINZMAN                  | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208287           |                       | CRAIG F O'DELL                     | 451402           |                    | -223.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208288           |                       | MARCENA W REPPENHAGEN              | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208289           |                       | DAN R GOLDSTON                     | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208290           |                       | DARREN GANTT                       | 451402           |                    | -135.00                 |                         | U          |
| 11/16/2021         | INNI         | I2208291           |                       | DAVID H COBB                       | 451402           |                    | -135.00                 |                         | U          |
| 11/23/2021         | ICNI         | I2208256           |                       | BETTY J COMER                      | 451402           |                    | 135.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Reg & Elect Reimb. - Mncpl. & Sch. | 451402           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages                   | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 510100           | 269,967.00         |                         |                         | U          |
| 07/16/2021         | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 510100           |                    | 5,426.51                |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 510100           |                    | 7,868.26                |                         | U          |
| 08/13/2021         | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 510100           |                    | 7,815.45                |                         | U          |
| 08/27/2021         | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 510100           |                    | 8,976.25                |                         | U          |
| 08/31/2021         | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM        | 510100           |                    | -30.16                  |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 510100           |                    | 8,976.25                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 510100           |                    | 9,062.24                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 510100           |                    | 8,514.53                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 510100           |                    | 8,960.91                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 510100           |                    | 8,911.62                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 510100           |                    | 11,630.88               |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 510100           |                    | 11,024.75               |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 510100           |                    | 10,628.44               |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 510100           |                    | 10,800.10               |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 510100           |                    | 10,544.58               |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 510100           |                    | 10,096.65               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages                   | 510100           | 269,967.00         | 139,207.26              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | State Stipend                      | 510102           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 510102           | 12,500.00          |                         |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 510102           |                    | 2,732.40                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | GF / County Ordinary    | 1000             |                    |                         |                         |            |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510102           |                    | 2,710.35                |                         | U          |
| ENDING BALANCE:    |              |                    | State Stipend             |                         | 510102           | 12,500.00          | 5,442.75                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Overtime                  |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 510200           | 21,000.00          |                         |                         | U          |
| 07/30/2021         | HGNL         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 510200           |                    | 763.85                  |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510200           |                    | 261.25                  |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510200           |                    | 381.89                  |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510200           |                    | 640.96                  |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510200           |                    | 1,463.91                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510200           |                    | 849.11                  |                         | U          |
| ENDING BALANCE:    |              |                    | Overtime                  |                         | 510200           | 21,000.00          | 4,360.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 22,055.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 389.02                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 869.44                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 560.62                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 623.12                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 623.13                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 629.72                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 607.80                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 651.15                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 714.22                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,086.49                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 815.30                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 750.71                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 826.20                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 717.01                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 682.72                  |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 22,055.00          | 10,546.65               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 48,184.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511113           |                    | 680.90                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,288.53                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511113           |                    | 976.79                  |                         | U          |



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|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,169.02                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                                     | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,169.02                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                                     | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,183.26                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                                     | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,135.81                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511113           |                    | -2,513.25               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                                     | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,214.85                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                                     | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,247.15                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                                     | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,997.58                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                                     | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,616.81                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                                     | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,432.67                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                                     | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,461.10                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                                     | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,418.79                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                                     | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,344.61                |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Employer's Portion           |                             | 511113           | 48,184.00          | 16,823.64               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | PORS - Employer's Portion           |                             | 511114           | 0.00               | 0.00                    | 0.00                    |            |
| 10/12/2021         | JE15         | J2200895           |                                     | 2021 PEBA CREDIT            | 511114           |                    | -25.76                  |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                                     | ABT 22-112                  | 511114           | 453.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Employer's Portion           |                             | 511114           | 453.00             | -25.76                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511120           | 54,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                                     | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                                     | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 4,550.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                                     | EMPLOYER PORTION INSURANCE  | 511120           |                    | 4,550.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Insurance-Employer Portion |                             | 511120           | 54,600.00          | 31,850.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Workers Compensation-Employer Cost  |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 511130           | 942.00             |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                                     | HR Payroll 2021 BW 15 0     | 511130           |                    | 16.83                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                                     | HR Payroll 2021 BW 16 0     | 511130           |                    | 35.24                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                                     | HR Payroll 2021 BW 17 0     | 511130           |                    | 24.26                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                                     | HR Payroll 2021 BW 18 0     | 511130           |                    | 27.86                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 27.86                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 28.12                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 27.23                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 28.99                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 29.64                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 97.82                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 85.66                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 83.60                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 82.33                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 81.53                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 80.14                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 942.00             | 757.11                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 210.80                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 533.21                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 307.55                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 307.55                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 307.55                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 307.55                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 307.55                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 322.41                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 324.86                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 559.96                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 339.60                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 317.49                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 317.49                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 317.49                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511213           |                    | 317.49                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 5,098.55                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | PORS - Emplr. Port. (Retiree)      | 511214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511214           |                    | 8.08                    |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511214           |                    | 69.96                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511214           |                    | 11.54                   |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511214           |                    | 11.54                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511214           |                    | 11.54                   |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511214           |                    | 11.54                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/08/2021         | HFEX         | F2200019           |                               | HR Payroll 2021 BW 21 0     | 511214           |                    | 11.54                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                               | HR Payroll 2021 BW 22 0     | 511214           |                    | 11.54                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                               | HR Payroll 2021 BW 23 0     | 511214           |                    | 11.54                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                               | HR Payroll 2021 BW 24 0     | 511214           |                    | 69.49                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                               | HR Payroll 2021 BW 25 0     | 511214           |                    | 11.54                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                               | HR Payroll 2021 BW 26 0     | 511214           |                    | 11.54                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                               | HR Payroll 2021 BW 27 0     | 511214           |                    | 11.54                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                               | HR Payroll 2022 BW 1 0      | 511214           |                    | 11.54                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                               | HR Payroll 2022 BW 2 0      | 511214           |                    | 11.54                   |                         | U          |
| ENDING BALANCE:    |              |                    | PORS - Emplr.                 | Port. (Retiree)             | 511214           | 0.00               | 286.01                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Advertising & Publicity       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520400           | 3,800.00           |                         |                         | U          |
| 12/07/2021         | INNI         | I2212867           |                               | PETTY CASH/FINANCE DEPARTME | 520400           |                    | 32.27                   |                         | U          |
| ENDING BALANCE:    |              |                    | Advertising & Publicity       |                             | 520400           | 3,800.00           | 32.27                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Court Reporting Services      |                             | 520511           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520511           | 1,500.00           |                         |                         | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | -306.00                 | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    | 60.00                   |                         | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    | 306.00                  |                         | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | -60.00                  | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | -9.00                   | U          |
| 11/05/2021         | INEI         | I2209534           |                               | CREEL COURT REPORTING INC   | 520511           |                    | 9.00                    |                         | U          |
| 11/05/2021         | PORD         | P2202172           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | 60.00                   | U          |
| 11/05/2021         | PORD         | P2202172           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | 306.00                  | U          |
| 11/05/2021         | PORD         | P2202172           |                               | CREEL COURT REPORTING INC   | 520511           |                    |                         | 9.00                    | U          |
| ENDING BALANCE:    |              |                    | Court Reporting Services      |                             | 520511           | 1,500.00           | 375.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Computer Hardware Maintenance |                             | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 520703           | 145,000.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200303           |                               | ABT 22-009                  | 520703           | 7,794.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2201272           |                               | ELECTION SYSTEMS & SOFTWARE | 520703           |                    |                         | 149,698.35              | U          |
| 08/13/2021         | INEI         | I2204074           |                               | ELECTION SYSTEMS & SOFTWARE | 520703           |                    |                         | -149,698.35             | U          |
| 08/13/2021         | INEI         | I2204074           |                               | ELECTION SYSTEMS & SOFTWARE | 520703           |                    | 149,698.35              |                         | U          |
| 08/18/2021         | PORD         | P2201178           |                               | ELECTION SYSTEMS & SOFTWARE | 520703           |                    |                         | 3,094.09                | U          |
| 08/18/2021         | INEI         | I2203920           |                               | ELECTION SYSTEMS & SOFTWARE | 520703           |                    | 3,094.09                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 08/18/2021         | INEI         | I2203920           |                       | ELECTION SYSTEMS & SOFTWARE   | 520703           |                    |                         | -3,094.09               | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 152,794.00         | 152,792.44              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing              | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520800           | 3,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2201030           |                       | ANOTHER PRINTER INC           | 520800           |                    |                         | 50.83                   | U          |
| 08/03/2021         | PORD         | P2200972           |                       | ANOTHER PRINTER INC           | 520800           |                    |                         | 50.83                   | U          |
| 08/04/2021         | POCL         | *2200389           |                       | Close PO P2200972             | 520800           |                    |                         | -50.83                  | U          |
| 08/04/2021         | INEI         | I2203331           |                       | ANOTHER PRINTER INC           | 520800           |                    |                         | -50.83                  | U          |
| 08/04/2021         | INEI         | I2203331           |                       | ANOTHER PRINTER INC           | 520800           |                    | 50.83                   |                         | U          |
| 11/05/2021         | INNI         | I2209559           |                       | PETTY CASH/FINANCE DEPARTME   | 520800           |                    | 24.08                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing              | 520800           | 3,000.00           | 74.91                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies               | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521000           | 1,000.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2206579           |                       | PETTY CASH/FINANCE DEPARTME   | 521000           |                    | 19.68                   |                         | U          |
| 11/17/2021         | ISSU         | U2202263           |                       | REGISTRATION AND ELECTIONS    | 521000           |                    | 166.70                  |                         | U          |
| 12/07/2021         | PORD         | P2202187           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 542.23                  | U          |
| 12/07/2021         | PORD         | P2202187           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | 100.67                  | U          |
| 12/21/2021         | INEI         | I2211495           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | -100.67                 | U          |
| 12/21/2021         | INEI         | I2211495           |                       | ACADEMIC SUPPLIER             | 521000           |                    |                         | -542.23                 | U          |
| 12/21/2021         | INEI         | I2211495           |                       | ACADEMIC SUPPLIER             | 521000           |                    | 542.23                  |                         | U          |
| 12/21/2021         | INEI         | I2211495           |                       | ACADEMIC SUPPLIER             | 521000           |                    | 100.67                  |                         | U          |
| 01/31/2022         | INNI         | I2212869           |                       | PETTY CASH/FINANCE DEPARTME   | 521000           |                    | 17.10                   |                         | U          |
| 01/31/2022         | JE15         | J2202279           |                       | JAN 2022 BUDGETARY REIMBURS   | 521000           |                    | -28.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies               | 521000           | 1,000.00           | 817.88                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                   | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521100           | 2,500.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 31.04                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 58.37                   |                         | U          |
| 08/31/2021         | JE15         | J2200825           |                       | AUG 21 BUDGETARY REIMBURSEM   | 521100           |                    | -19.50                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 78.10                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 137.41                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 48.49                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 18.33                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I   | 521100           |                    | 54.65                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 01/31/2022         | PORD         | P2202535           |                       | LASER PROS INTERNATIONAL   | 521100           |                    |                         | 639.62                  | U          |
| 01/31/2022         | PORD         | P2202535           |                       | LASER PROS INTERNATIONAL   | 521100           |                    |                         | 29.96                   | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                            | 521100           | 2,500.00           | 406.89                  | 669.58                  |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521200           | 15,000.00          |                         |                         | U          |
| 07/27/2021         | ISSU         | U2200389           |                       | REGISTRATION AND ELECTIONS | 521200           |                    | 153.33                  |                         | U          |
| 08/20/2021         | PORD         | P2201222           |                       | PRINTELECT                 | 521200           |                    |                         | 10.70                   | U          |
| 08/20/2021         | PORD         | P2201222           |                       | PRINTELECT                 | 521200           |                    |                         | 428.00                  | U          |
| 08/23/2021         | PORD         | P2201241           |                       | PRINTELECT                 | 521200           |                    |                         | 246.10                  | U          |
| 08/23/2021         | PORD         | P2201241           |                       | PRINTELECT                 | 521200           |                    |                         | 102.72                  | U          |
| 08/23/2021         | PORD         | P2201241           |                       | PRINTELECT                 | 521200           |                    |                         | 246.10                  | U          |
| 08/23/2021         | PORD         | P2201241           |                       | PRINTELECT                 | 521200           |                    |                         | 128.40                  | U          |
| 08/23/2021         | PORD         | P2201241           |                       | PRINTELECT                 | 521200           |                    |                         | 246.10                  | U          |
| 08/23/2021         | INEI         | I2204550           |                       | PRINTELECT                 | 521200           |                    | 16.56                   |                         | U          |
| 08/23/2021         | INEI         | I2204550           |                       | PRINTELECT                 | 521200           |                    |                         | -428.00                 | U          |
| 08/23/2021         | INEI         | I2204550           |                       | PRINTELECT                 | 521200           |                    |                         | -10.70                  | U          |
| 08/23/2021         | INEI         | I2204550           |                       | PRINTELECT                 | 521200           |                    | 428.00                  |                         | U          |
| 08/27/2021         | PORD         | P2201311           |                       | INTAB INC                  | 521200           |                    |                         | 881.41                  | U          |
| 08/27/2021         | PORD         | P2201311           |                       | INTAB INC                  | 521200           |                    |                         | 801.16                  | U          |
| 08/27/2021         | PORD         | P2201311           |                       | INTAB INC                  | 521200           |                    |                         | 80.00                   | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    |                         | -80.00                  | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    | 80.00                   |                         | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    | 881.41                  |                         | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    |                         | -801.16                 | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    | 801.16                  |                         | U          |
| 08/27/2021         | INEI         | I2203918           |                       | INTAB INC                  | 521200           |                    |                         | -881.41                 | U          |
| 09/03/2021         | ISSU         | U2201070           |                       | REGISTRATION AND ELECTIONS | 521200           |                    | 155.82                  |                         | U          |
| 09/13/2021         | ISSU         | U2201200           |                       | REGISTRATION & ELECTIONS   | 521200           |                    | 234.40                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    | 102.72                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    |                         | -128.40                 | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    | 128.40                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    |                         | -246.10                 | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    | 246.10                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    |                         | -246.10                 | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    | 246.10                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    |                         | -246.10                 | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    | 246.10                  |                         | U          |
| 09/13/2021         | INEI         | I2206039           |                       | PRINTELECT                 | 521200           |                    |                         | -102.72                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 10/20/2021         | ISSU         | U2201845           |                       | REGISTRATION AND ELECTIONS       | 521200           |                    | 74.52                   |                         | U          |
| 11/17/2021         | PORD         | P2202026           |                       | SMITH RUBBER STAMPS & SEALS      | 521200           |                    |                         | 144.45                  | U          |
| 11/22/2021         | ISSU         | U2202351           |                       | REGISTRATION AND ELECTIONS       | 521200           |                    | 48.67                   |                         | U          |
| 12/03/2021         | ISSU         | U2202519           |                       | REGISTRATION AND ELECTIONS       | 521200           |                    | 196.56                  |                         | U          |
| 12/06/2021         | PORD         | P2202171           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 52.90                   | U          |
| 12/06/2021         | PORD         | P2202171           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 7.47                    | U          |
| 12/08/2021         | ISSU         | U2202567           |                       | REGISTRATION AND ELECTRIIONS     | 521200           |                    | 50.00                   |                         | U          |
| 12/13/2021         | INEI         | I2211183           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | -7.47                   | U          |
| 12/13/2021         | INEI         | I2211183           |                       | FORMS & SUPPLY INC               | 521200           |                    | 7.47                    |                         | U          |
| 12/29/2021         | PORD         | P2202307           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 48.88                   | U          |
| 12/30/2021         | INEI         | I2211182           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | -52.90                  | U          |
| 12/30/2021         | INEI         | I2211182           |                       | FORMS & SUPPLY INC               | 521200           |                    | 52.90                   |                         | U          |
| 12/31/2021         | ISSU         | U2202859           |                       | RESTRATION AND ELECTIONS         | 521200           |                    | 18.60                   |                         | U          |
| 01/10/2022         | ISSU         | U2202988           |                       | REGISTRATION AND ELECTIOS        | 521200           |                    | 114.70                  |                         | U          |
| 01/26/2022         | ISSU         | U2203250           |                       | REGISTRATION AND ELECTIONS       | 521200           |                    | 50.17                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 15,000.00          | 4,333.69                | 193.33                  |            |
| BEGINNING BALANCE: |              |                    |                       | Building Rental - (In-Kind)      | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 523110           | 57,160.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin      | 523110           |                    | 14,290.00               |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building      | 523110           |                    | 14,290.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Rental - (In-Kind)      | 523110           | 57,160.00          | 28,580.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 813.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 813.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 813.00             | 813.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,620.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 1,534.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,620.00           | 1,534.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524202           | 160.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 160.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                           |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone              |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525000           | 2,523.00           |                         |                         | U          |
| 07/01/2021                                | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 225.19                  |                         | U          |
| 08/01/2021                                | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 225.19                  |                         | U          |
| 09/01/2021                                | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 225.19                  |                         | U          |
| 10/01/2021                                | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 225.19                  |                         | U          |
| 11/01/2021                                | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -231.45                 |                         | U          |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 231.45                  |                         | U          |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 231.45                  |                         | U          |
| 12/01/2021                                | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 231.45                  |                         | U          |
| 01/01/2022                                | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 231.63                  |                         | U          |
| ENDING BALANCE: Telephone                 |              |                    |                       |                             | 525000           | 2,523.00           | 1,595.29                | 0.00                    |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges    |              |                    |                       |                             | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525021           | 1,296.00           |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200168           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,296.00                | U          |
| 07/23/2021                                | INEI         | I2204087           |                       | VERIZON WIRELESS            | 525021           |                    | 21.41                   |                         | U          |
| 07/23/2021                                | INEI         | I2204087           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -21.41                  | U          |
| 08/23/2021                                | INEI         | I2204747           |                       | VERIZON WIRELESS            | 525021           |                    | 49.06                   |                         | U          |
| 08/23/2021                                | INEI         | I2204747           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.06                  | U          |
| 09/23/2021                                | INEI         | I2206707           |                       | VERIZON WIRELESS            | 525021           |                    | 49.01                   |                         | U          |
| 09/23/2021                                | INEI         | I2206707           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -49.01                  | U          |
| 10/23/2021                                | INEI         | I2209336           |                       | VERIZON WIRELESS            | 525021           |                    | 128.79                  |                         | U          |
| 10/23/2021                                | INEI         | I2209336           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -128.79                 | U          |
| 11/23/2021                                | INEI         | I2211290           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 11/23/2021                                | INEI         | I2211290           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 12/23/2021                                | INEI         | I2211588           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 12/23/2021                                | INEI         | I2211588           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 01/23/2022                                | INEI         | I2212665           |                       | VERIZON WIRELESS            | 525021           |                    | 97.84                   |                         | U          |
| 01/23/2022                                | INEI         | I2212665           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.84                  | U          |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             | 525021           | 1,296.00           | 541.95                  | 754.05                  |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525041           | 2,064.00           |                         |                         | U          |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 150.50                  |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 161.25                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 2,064.00           | 1,107.25                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                             |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525100           | 23,000.00          |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                                     | JUL 21 POSTAGE              | 525100           |                    | 822.96                  |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                                     | AUG 21 POSTAGE              | 525100           |                    | 885.75                  |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                                     | SEP 21 POSTAGE              | 525100           |                    | 1,013.65                |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                                     | OCT 21 POSTAGE              | 525100           |                    | 817.22                  |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                                     | NOV 21 POSTAGE              | 525100           |                    | 849.77                  |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                                     | DEC 21 POSTAGE              | 525100           |                    | 946.95                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                                     | JAN 22 POSTAGE              | 525100           |                    | 450.25                  |                         | U          |
| 01/31/2022         | INNI         | I2214748           |                                     | PETTY CASH/FINANCE DEPARTME | 525100           |                    | 8.95                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                             |                             | 525100           | 23,000.00          | 5,795.50                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 9,916.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200931           |                                     | SC ELECTION COMMISSION      | 525210           |                    |                         | 800.00                  | U          |
| 07/13/2021         | INNI         | I2206573           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 6.00                    |                         | U          |
| 07/15/2021         | INNI         | I2206576           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 23.00                   |                         | U          |
| 08/05/2021         | INEI         | I2202441           |                                     | SC ELECTION COMMISSION      | 525210           |                    | 800.00                  |                         | U          |
| 08/05/2021         | INEI         | I2202441           |                                     | SC ELECTION COMMISSION      | 525210           |                    |                         | -800.00                 | U          |
| 08/13/2021         | INNI         | I2209550           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 10.00                   |                         | U          |
| 12/02/2021         | ICNI         | I2212865           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | -44.00                  |                         | U          |
| 12/02/2021         | INNI         | I2209565           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 22.00                   |                         | U          |
| 12/02/2021         | INNI         | I2212865           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 44.00                   |                         | U          |
| 12/02/2021         | INNI         | I2212865           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 44.00                   |                         | U          |
| 12/02/2021         | INNI         | I2212866           |                                     | PETTY CASH/FINANCE DEPARTME | 525210           |                    | 44.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 9,916.00           | 949.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 640.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 640.00             | 0.00                    | 0.00                    |            |



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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                              |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 1,000.00           |                         |                         | U          |
| 07/13/2021                                        | INNI         | I2201952           |                       | HENRICK, BETH               | 525240           |                    | 10.64                   |                         | U          |
| 07/15/2021                                        | INNI         | I2201953           |                       | ELLISOR, SARA               | 525240           |                    | 10.08                   |                         | U          |
| 09/08/2021                                        | INNI         | I2208803           |                       | ROCHE, CLARITZA             | 525240           |                    | 30.24                   |                         | U          |
| 12/02/2021                                        | INNI         | I2209120           |                       | ELLISOR, SARA               | 525240           |                    | 10.08                   |                         | U          |
| 12/02/2021                                        | INNI         | I2209431           |                       | HATCHELL, MARY K.           | 525240           |                    | 59.36                   |                         | U          |
| 12/02/2021                                        | INNI         | I2209433           |                       | ELLISOR, SARA               | 525240           |                    | 10.08                   |                         | U          |
| 12/02/2021                                        | INNI         | I2209671           |                       | ELLISOR, SARA               | 525240           |                    | 10.08                   |                         | U          |
| 12/02/2021                                        | INNI         | I2209681           |                       | PRICE, CARLA                | 525240           |                    | 50.40                   |                         | U          |
| 12/14/2021                                        | CNNI         | A0511569           | I2209120              | ELLISOR, SARA               | 525240           |                    | -10.08                  |                         | U          |
| 12/14/2021                                        | CNNI         | A0511569           | I2209433              | ELLISOR, SARA               | 525240           |                    | -10.08                  |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement    |              |                    |                       |                             | 525240           | 1,000.00           | 170.80                  | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement       |              |                    |                       |                             | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement          |              |                    |                       |                             | 525250           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.  |              |                    |                       |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525385           | 11,000.00          |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202094           |                       | TOWN OF LEXINGTON           | 525385           |                    | 50.66                   |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 762.10                  |                         | U          |
| 08/06/2021                                        | INNI         | I2203792           |                       | TOWN OF LEXINGTON           | 525385           |                    | 47.74                   |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 772.58                  |                         | U          |
| 09/06/2021                                        | INNI         | I2206006           |                       | TOWN OF LEXINGTON           | 525385           |                    | 47.21                   |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 726.23                  |                         | U          |
| 10/01/2021                                        | INNI         | I2207924           |                       | TOWN OF LEXINGTON           | 525385           |                    | 48.65                   |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 558.98                  |                         | U          |
| 11/01/2021                                        | INNI         | I2210328           |                       | TOWN OF LEXINGTON           | 525385           |                    | 41.07                   |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 470.37                  |                         | U          |
| 12/01/2021                                        | INNI         | I2211620           |                       | TOWN OF LEXINGTON           | 525385           |                    | 46.67                   |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 503.62                  |                         | U          |
| 01/03/2022                                        | INNI         | I2213163           |                       | TOWN OF LEXINGTON           | 525385           |                    | 49.10                   |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 522.02                  |                         | U          |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg.     |              |                    |                       |                             | 525385           | 11,000.00          | 4,647.00                | 0.00                    |            |
| BEGINNING BALANCE: Outside Personnel (Temporary)  |              |                    |                       |                             | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527040           | 15,000.00          |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 10/25/2021         | PORD         | P2201770           |                       | SNELLING PERSONNEL SERVICE         | 527040           |                    |                         | 5,000.00                | U          |
| 11/07/2021         | INEI         | I2208589           |                       | SNELLING PERSONNEL SERVICE         | 527040           |                    | 556.80                  |                         | U          |
| 11/07/2021         | INEI         | I2208589           |                       | SNELLING PERSONNEL SERVICE         | 527040           |                    |                         | -556.80                 | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Personnel (Temporary)      | 527040           | 15,000.00          | 556.80                  | 4,443.20                |            |
| BEGINNING BALANCE: |              |                    |                       | Mncpl & Sch Dists Poll Wkrs & Exps | 527051           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                    | 527051           | 59,050.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200883           |                       | THE TWIN CITY NEWS                 | 527051           |                    |                         | 64.00                   | U          |
| 07/20/2021         | ICNI         | I2202527           |                       | REBECCA DAWN BRAZELL               | 527051           |                    | -135.00                 |                         | U          |
| 07/20/2021         | INNI         | I2202255           |                       | ANTHONY B RAINES                   | 527051           |                    | 195.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202256           |                       | BRENDA L GOODMAN                   | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202257           |                       | CHARLENE R SMITH                   | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202258           |                       | CHRISTOPHER H CONNELLY             | 527051           |                    | 238.68                  |                         | U          |
| 07/20/2021         | INNI         | I2202259           |                       | DINA N MARTINEZ                    | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202260           |                       | ELIZABETH PHILLIPS                 | 527051           |                    | 241.70                  |                         | U          |
| 07/20/2021         | INNI         | I2202261           |                       | ELIZABETH K BRIGGS                 | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202262           |                       | EURLEE STEADMAN                    | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202263           |                       | JAMES K MILES                      | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202264           |                       | JEHOVAH E LAVINGTON                | 527051           |                    | 295.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202524           |                       | JULIA D ETHEREDGE                  | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202525           |                       | PATRICE D JONES                    | 527051           |                    | 223.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202526           |                       | PATRICIA K BOWERS                  | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202527           |                       | REBECCA DAWN BRAZELL               | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202527           |                       | REBECCA DAWN BRAZELL               | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202528           |                       | REBECCA S BRAZELL                  | 527051           |                    | 244.28                  |                         | U          |
| 07/20/2021         | INNI         | I2202529           |                       | RUBY J CATO                        | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202530           |                       | SHIRLEY C SANDERS                  | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202531           |                       | RACHEL CONNELLY                    | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202532           |                       | SHELBY LEWIS                       | 527051           |                    | 135.00                  |                         | U          |
| 07/20/2021         | INNI         | I2202533           |                       | CREPES, DEAN                       | 527051           |                    | 118.16                  |                         | U          |
| 07/20/2021         | INNI         | I2202534           |                       | HORACE J WILLIAMS JR               | 527051           |                    | 247.27                  |                         | U          |
| 07/20/2021         | INNI         | I2202535           |                       | FAIRVIEW COMMUNITY CENTER          | 527051           |                    | 250.00                  |                         | U          |
| 07/27/2021         | PORD         | P2201134           |                       | ANOTHER PRINTER INC                | 527051           |                    |                         | 160.00                  | U          |
| 07/27/2021         | PORD         | P2201134           |                       | ANOTHER PRINTER INC                | 527051           |                    |                         | 160.00                  | U          |
| 07/28/2021         | PORD         | P2201002           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 140.00                  | U          |
| 07/28/2021         | PORD         | P2201003           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 165.00                  | U          |
| 07/28/2021         | PORD         | P2201005           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 160.00                  | U          |
| 07/30/2021         | PORD         | P2201001           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 140.00                  | U          |
| 07/30/2021         | PORD         | P2201004           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 192.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 08/03/2021    | PORD         | P2200996           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/03/2021    | PORD         | P2200996           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/03/2021    | PORD         | P2200997           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | 145.00                  | U          |
| 08/03/2021    | PORD         | P2200998           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | 150.00                  | U          |
| 08/03/2021    | PORD         | P2200999           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | 145.00                  | U          |
| 08/03/2021    | INEI         | I2202935           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 145.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202935           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -145.00                 | U          |
| 08/03/2021    | INEI         | I2202936           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 140.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202936           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -140.00                 | U          |
| 08/03/2021    | INEI         | I2202937           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -150.00                 | U          |
| 08/03/2021    | INEI         | I2202937           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 150.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202938           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 165.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202938           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -165.00                 | U          |
| 08/03/2021    | INEI         | I2202939           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -192.00                 | U          |
| 08/03/2021    | INEI         | I2202939           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 190.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202940           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 160.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202940           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -160.00                 | U          |
| 08/03/2021    | INEI         | I2202941           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 145.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202941           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -145.00                 | U          |
| 08/03/2021    | INEI         | I2202942           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    | 140.00                  |                         | U          |
| 08/03/2021    | INEI         | I2202942           |                       | LEXINGTON COUNTY CHRONICLE | 527051           |                    |                         | -140.00                 | U          |
| 08/04/2021    | PORD         | P2201034           |                       | LINC INC                   | 527051           |                    |                         | 176.60                  | U          |
| 08/04/2021    | PORD         | P2201034           |                       | LINC INC                   | 527051           |                    |                         | 176.60                  | U          |
| 08/13/2021    | INEI         | I2202744           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -64.00                  | U          |
| 08/13/2021    | INEI         | I2202744           |                       | THE TWIN CITY NEWS         | 527051           |                    | 64.00                   |                         | U          |
| 08/17/2021    | POCL         | *2200548           |                       | Close PO P2201134          | 527051           |                    |                         | -160.00                 | U          |
| 08/17/2021    | POCL         | *2200548           |                       | Close PO P2201134          | 527051           |                    |                         | -160.00                 | U          |
| 08/18/2021    | PORD         | P2201179           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/18/2021    | PORD         | P2201179           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/18/2021    | PORD         | P2201181           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/18/2021    | PORD         | P2201181           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | 160.00                  | U          |
| 08/18/2021    | INEI         | I2204585           |                       | THE TWIN CITY NEWS         | 527051           |                    | 160.00                  |                         | U          |
| 08/18/2021    | INEI         | I2204585           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -160.00                 | U          |
| 08/30/2021    | INEI         | I2205184           |                       | THE TWIN CITY NEWS         | 527051           |                    | 80.00                   |                         | U          |
| 08/30/2021    | INEI         | I2205184           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -80.00                  | U          |
| 08/30/2021    | INEI         | I2205184           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -80.00                  | U          |
| 08/30/2021    | INEI         | I2205184           |                       | THE TWIN CITY NEWS         | 527051           |                    | 80.00                   |                         | U          |
| 08/30/2021    | INEI         | I2205185           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -80.00                  | U          |
| 08/30/2021    | INEI         | I2205185           |                       | THE TWIN CITY NEWS         | 527051           |                    | 80.00                   |                         | U          |
| 08/30/2021    | INEI         | I2205185           |                       | THE TWIN CITY NEWS         | 527051           |                    |                         | -80.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/30/2021    | INEI         | I2205185           |                       | THE TWIN CITY NEWS          | 527051           |                    | 80.00                   |                         | U          |
| 09/08/2021    | INEI         | I2204873           |                       | LINC INC                    | 527051           |                    |                         | -176.60                 | U          |
| 09/08/2021    | INEI         | I2204873           |                       | LINC INC                    | 527051           |                    | 176.60                  |                         | U          |
| 09/08/2021    | INEI         | I2204873           |                       | LINC INC                    | 527051           |                    |                         | -176.60                 | U          |
| 09/08/2021    | INEI         | I2204873           |                       | LINC INC                    | 527051           |                    | 176.60                  |                         | U          |
| 09/09/2021    | INEI         | I2204586           |                       | THE TWIN CITY NEWS          | 527051           |                    |                         | -160.00                 | U          |
| 09/09/2021    | INEI         | I2204586           |                       | THE TWIN CITY NEWS          | 527051           |                    | 160.00                  |                         | U          |
| 09/23/2021    | PORD         | P2201510           |                       | ANOTHER PRINTER INC         | 527051           |                    |                         | 10,000.00               | U          |
| 09/28/2021    | CORD         | P2200996           |                       | THE TWIN CITY NEWS          | 527051           |                    |                         | -80.00                  | U          |
| 09/28/2021    | CORD         | P2200996           |                       | THE TWIN CITY NEWS          | 527051           |                    |                         | -80.00                  | U          |
| 09/28/2021    | CORD         | P2201181           |                       | THE TWIN CITY NEWS          | 527051           |                    |                         | -80.00                  | U          |
| 09/28/2021    | CORD         | P2201181           |                       | THE TWIN CITY NEWS          | 527051           |                    |                         | -80.00                  | U          |
| 10/04/2021    | INEI         | I2206995           |                       | ANOTHER PRINTER INC         | 527051           |                    |                         | -1,163.70               | U          |
| 10/04/2021    | INEI         | I2206995           |                       | ANOTHER PRINTER INC         | 527051           |                    | 1,163.70                |                         | U          |
| 11/02/2021    | INNI         | I2211878           |                       | SCHOOL DIST 5 OF LEX AND RI | 527051           |                    | 280.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208246           |                       | ABBY C DANIEL               | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208247           |                       | ALBERT R SMITH JR           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208248           |                       | ALECIA K DAVIS              | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208249           |                       | ALEXANDER S MOSS            | 527051           |                    | 160.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208250           |                       | ANNE H BULL                 | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208251           |                       | ANNETTE G POOLE             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208252           |                       | APRIL G MCGUIRE             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208253           |                       | BARRETT I GRUBER            | 527051           |                    | 197.80                  |                         | U          |
| 11/16/2021    | INNI         | I2208254           |                       | BARRY S POWERS              | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208255           |                       | BETTY H STURKIE             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208256           |                       | BETTY J COMER               | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208257           |                       | BETTY S ROBERTS             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208258           |                       | BEVERLY C COATES            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208259           |                       | BRANDON M KAMMER            | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208260           |                       | BRENDA F SIGMON             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208261           |                       | BRENDA H MAXWELL            | 527051           |                    | 378.16                  |                         | U          |
| 11/16/2021    | INNI         | I2208262           |                       | BRENDA N SMITH              | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208263           |                       | BRITTANY ELIZABETH JONES    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208264           |                       | BROOKE A BRACK              | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208265           |                       | C WAYNE YARBOROUGH          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208266           |                       | CAROL C TERRY               | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208267           |                       | CATHRYN C CRAWFORD          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208268           |                       | KENNETH R MERRIMAN SR       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208269           |                       | CHARLENE CORLEY             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208270           |                       | KRYSTLE M WOODLIEF          | 527051           |                    | 80.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary  | 1000             |                    |                         |                         |            |
| 11/16/2021    | INNI         | I2208271           |                       | CHARLENE R SMITH      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208272           |                       | LAUREN ASHLEY SMITH   | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208273           |                       | CHARLES D LEONARD JR  | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208274           |                       | LAUREN E MCALEXANDER  | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208275           |                       | CHELSEA E BRIGGS      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208276           |                       | LINDA A CORLEY        | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208277           |                       | LINDA R VAN KAMPEN    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208278           |                       | CHERRE L DEFRANCO     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208279           |                       | LISA G TURNER         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208280           |                       | CHRISTI SHANNON       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208281           |                       | LUTHER L BRACK JR     | 527051           |                    | 215.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208282           |                       | LYDIA E LEONARD       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208283           |                       | CHRISTINE M ALLEN     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208284           |                       | LYNN A PIFER          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208285           |                       | CORALEE JEZOWSKI      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208286           |                       | MAKAYLA G HINZMAN     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208287           |                       | CRAIG F O'DELL        | 527051           |                    | 223.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208288           |                       | MARCENA W REPPENHAGEN | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208289           |                       | DAN R GOLDSTON        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208290           |                       | DARREN GANTT          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208291           |                       | DAVID H COBB          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208320           |                       | MARGARET M LANGDALE   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208321           |                       | MARK D FULLER         | 527051           |                    | 284.56                  |                         | U          |
| 11/16/2021    | INNI         | I2208322           |                       | MARK J DEVER          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208323           |                       | MARSHA A SPOLARICH    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208324           |                       | MARTA MARIA VALENTINO | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208325           |                       | MARTHA F THOMPSON     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208326           |                       | MARTHA S COBB         | 527051           |                    | 209.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208327           |                       | MARY C LONG           | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208328           |                       | MARY N KERR           | 527051           |                    | 210.68                  |                         | U          |
| 11/16/2021    | INNI         | I2208329           |                       | MELISSA K ADDY        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208330           |                       | MICHAEL T POOLE       | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208331           |                       | NANCY B ONEILL        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208332           |                       | NANCY P TAYLOR        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208333           |                       | NORMA S BROWN         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208334           |                       | PAMELA B JOLES        | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208335           |                       | PAMELA H SULTON       | 527051           |                    | 211.80                  |                         | U          |
| 11/16/2021    | INNI         | I2208336           |                       | PATRICE D JONES       | 527051           |                    | 225.24                  |                         | U          |
| 11/16/2021    | INNI         | I2208337           |                       | PATRICIA S LAWTER     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208338           |                       | PHYLLIS R HOLMES      | 527051           |                    | 217.40                  |                         | U          |

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|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary   | 1000             |                    |                         |                         |            |
| 11/16/2021    | INNI         | I2208339           |                       | RANDI M CADE           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208340           |                       | REBECCA DAWN BRAZELL   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208341           |                       | REBECCA P AYER         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208342           |                       | REBECCA S BRAZELL      | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208343           |                       | REGINA M CRAWFORD      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208344           |                       | DAVID H HANES          | 527051           |                    | 228.60                  |                         | U          |
| 11/16/2021    | INNI         | I2208345           |                       | DAVID W JOHNSTON       | 527051           |                    | 211.80                  |                         | U          |
| 11/16/2021    | INNI         | I2208346           |                       | DAVID W WILLINGHAM     | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208347           |                       | DAYLENE J PITTS        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208348           |                       | DEBORAH J ALTMAN       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208349           |                       | DEBORAH T GANTT        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208350           |                       | DEBRA P GUNTER         | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208351           |                       | DELBERT E AHLSTEDT     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208352           |                       | DELORIS S HILTON       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208353           |                       | DIANE J PERSON         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208354           |                       | DIANE T LORICK         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208355           |                       | RENEE L WASHINGTON     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208356           |                       | DONALD R MCMANUS       | 527051           |                    | 473.36                  |                         | U          |
| 11/16/2021    | INNI         | I2208357           |                       | ROBERT H CALDWELL      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208358           |                       | DONNA LUCARELLI WILSON | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208359           |                       | RONALD B JEZOWSKI      | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208360           |                       | DONNA W CLARKE         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208361           |                       | RUBY E BAKER           | 527051           |                    | 239.80                  |                         | U          |
| 11/16/2021    | INNI         | I2208362           |                       | DONNIE D CASON         | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208363           |                       | RUTH C COOPER          | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208364           |                       | DORINDA C RILEY        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208365           |                       | RUTH E SPIRES          | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208366           |                       | ECHOLE E HOLMES        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208367           |                       | ELIZABETH PHILLIPS     | 527051           |                    | 238.68                  |                         | U          |
| 11/16/2021    | INNI         | I2208368           |                       | SABREA K ETHEREDGE     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208369           |                       | SABRENA D ETHEREDGE    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208370           |                       | ELIZABETH E RHOAD      | 527051           |                    | 200.60                  |                         | U          |
| 11/16/2021    | INNI         | I2208371           |                       | SANDRA M HUGHES        | 527051           |                    | 60.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208372           |                       | ELIZABETH K BRIGGS     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208373           |                       | SANDYLYNN KAMMER       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208374           |                       | SARAH J BYARS          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208375           |                       | ELIZABETH S STURKIE    | 527051           |                    | 416.88                  |                         | U          |
| 11/16/2021    | INNI         | I2208376           |                       | SARAH M KEELING        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208377           |                       | SHEILA A MCCULLOUGH    | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208378           |                       | ELRY F DENTON          | 527051           |                    | 195.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| 11/16/2021    | INNI         | I2208379           |                       | SHERAL W BOWMAN           | 527051           |                    | 203.40                  |                         | U          |
| 11/16/2021    | INNI         | I2208380           |                       | ERIC B SHEALY             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208381           |                       | SHERRY ELIZABETH ELGINGER | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208382           |                       | ERIC EARL PRICE           | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208383           |                       | STEPHANIE NICHOLS         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208384           |                       | STEPHANIE DAWN SPEICHER   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208385           |                       | SUSAN B LEONARD           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208386           |                       | SUSAN F WISE              | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208387           |                       | TAMI M WATERS             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208389           |                       | TAMMY MARIE ROBERTS       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208390           |                       | ERIN S PARADY             | 527051           |                    | 205.08                  |                         | U          |
| 11/16/2021    | INNI         | I2208391           |                       | TEDDY D KOON              | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208392           |                       | TERESA C ALEXANDER        | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208393           |                       | ERNEST F MONTS            | 527051           |                    | 239.80                  |                         | U          |
| 11/16/2021    | INNI         | I2208394           |                       | TERRI A WEAVER            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208395           |                       | TERRY W RIDENHOUR         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208396           |                       | EURLEE STEADMAN           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208397           |                       | TOMMIE E PRICE            | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208398           |                       | FAYE H BROWN              | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208399           |                       | TROY C TAYLOR             | 527051           |                    | 220.76                  |                         | U          |
| 11/16/2021    | INNI         | I2208400           |                       | TRYTHENE C HUTTO          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208401           |                       | FRANKLIN L BLANCHARD      | 527051           |                    | 195.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208402           |                       | VANCE L HICKMAN           | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208403           |                       | VICKI SORRENTINO          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208404           |                       | FREDDIE L MILLER          | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208405           |                       | WALTER E PUGH             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208406           |                       | YVONNE D SMITH            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208407           |                       | FREIDA V AREHEART         | 527051           |                    | 201.72                  |                         | U          |
| 11/16/2021    | INNI         | I2208408           |                       | CLAIRE LOVETTE            | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208409           |                       | GAVIN P COLLINS           | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208410           |                       | EMILY F KYZER             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208411           |                       | JAMIE STURKIE             | 527051           |                    | 210.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208412           |                       | SHAY WILLIAMS             | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208413           |                       | GEORGE A DONNELLY         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208414           |                       | GLEN MILLER               | 527051           |                    | 270.35                  |                         | U          |
| 11/16/2021    | INNI         | I2208415           |                       | HORACE J WILLIAMS JR      | 527051           |                    | 536.91                  |                         | U          |
| 11/16/2021    | INNI         | I2208416           |                       | GOLDIE N MILES            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208417           |                       | HUNTER NOAH HACKETT       | 527051           |                    | 251.92                  |                         | U          |
| 11/16/2021    | INNI         | I2208418           |                       | JEHOVAH E LAVINGTON       | 527051           |                    | 497.44                  |                         | U          |
| 11/16/2021    | INNI         | I2208419           |                       | GORDON E BROWN JR         | 527051           |                    | 135.00                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/16/2021    | INNI         | I2208420           |                       | LEO J SENN                  | 527051           |                    | 281.08                  |                         | U          |
| 11/16/2021    | INNI         | I2208421           |                       | ROBERT J CAUGHMAN           | 527051           |                    | 207.68                  |                         | U          |
| 11/16/2021    | INNI         | I2208422           |                       | GRADY M MERRITT             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208423           |                       | FLEMMING, CONSTANCE         | 527051           |                    | 71.68                   |                         | U          |
| 11/16/2021    | INNI         | I2208424           |                       | CREPES, DEAN                | 527051           |                    | 166.88                  |                         | U          |
| 11/16/2021    | INNI         | I2208425           |                       | BLACK, FREDDIE              | 527051           |                    | 104.72                  |                         | U          |
| 11/16/2021    | INNI         | I2208426           |                       | SNELL, JAMES R.             | 527051           |                    | 90.72                   |                         | U          |
| 11/16/2021    | INNI         | I2208427           |                       | MCCORMICK, JERRY            | 527051           |                    | 163.98                  |                         | U          |
| 11/16/2021    | INNI         | I2208428           |                       | TAYLOR, LEONARD C.          | 527051           |                    | 280.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208429           |                       | BRACK, MARY                 | 527051           |                    | 58.66                   |                         | U          |
| 11/16/2021    | INNI         | I2208430           |                       | BOWMAN JR, WILLIAM          | 527051           |                    | 54.88                   |                         | U          |
| 11/16/2021    | INNI         | I2208431           |                       | MERCHANT, WYMAN N.          | 527051           |                    | 73.92                   |                         | U          |
| 11/16/2021    | INNI         | I2208432           |                       | AMERICAN LEGION POST 7      | 527051           |                    | 250.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208433           |                       | CAYCE MEMORIAL POST 130     | 527051           |                    | 300.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208434           |                       | CAYCE UNITED METHODIST CHUR | 527051           |                    | 150.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208435           |                       | EMMANUEL LUTHERAN CHURCH    | 527051           |                    | 150.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208436           |                       | FAITH UNITED METHODIST CHUR | 527051           |                    | 100.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208437           |                       | LEXINGTON IMPROVEMENT LEAGU | 527051           |                    | 200.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208438           |                       | LEXINGTON PRESBYTERIAN CHUR | 527051           |                    | 75.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208439           |                       | MT HOREB UNITED METHODIST C | 527051           |                    | 250.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208440           |                       | PILGRIM LUTHERAN CHURCH     | 527051           |                    | 100.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208441           |                       | ST ANDREWS PRESBYTERIAN CHU | 527051           |                    | 225.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208442           |                       | SCHOOL DIST 5 OF LEX & RICH | 527051           |                    | 240.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208443           |                       | GREGORY W CUMMINS           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208444           |                       | HARDY P PLEMMONS            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208445           |                       | JACQUELINE L CORLEY         | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208446           |                       | JAMES KERMIT LEAPHART       | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208447           |                       | JAMESETTA B LOVETT          | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208448           |                       | JANE B PARK                 | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208449           |                       | JANET G MEREDITH            | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208450           |                       | JEREMY A JONES              | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208451           |                       | JERRY F FAVOR               | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208452           |                       | JOANIE L NEWHOUSE           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208453           |                       | JOANNE B DONNELLY           | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208454           |                       | JOCELYN B LOCKE             | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208455           |                       | JOEL C MONSMA               | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208456           |                       | JOEL Z PRICE                | 527051           |                    | 212.92                  |                         | U          |
| 11/16/2021    | INNI         | I2208457           |                       | JOHN B BRADLEY              | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021    | INNI         | I2208458           |                       | JOY A SMILEY                | 527051           |                    | 80.00                   |                         | U          |
| 11/16/2021    | INNI         | I2208459           |                       | JOY B BLIND                 | 527051           |                    | 135.00                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 11/16/2021         | INNI         | I2208460           |                       | JUANITA T WILSON                   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208461           |                       | JUDITH D GRAYLESS                  | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208462           |                       | JULIA D ETHEREDGE                  | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208463           |                       | JULIA W LARSON                     | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208464           |                       | KATHELLA T JONES                   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208465           |                       | KATHRYN D BOYKIN                   | 527051           |                    | 135.00                  |                         | U          |
| 11/16/2021         | INNI         | I2208466           |                       | KATHY C DAVIS                      | 527051           |                    | 195.00                  |                         | U          |
| 11/24/2021         | INNI         | I2208388           |                       | TAMMY PARSONS                      | 527051           |                    | 135.00                  |                         | U          |
| 01/13/2022         | PORD         | P2202378           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 224.75                  | U          |
| 01/13/2022         | PORD         | P2202380           |                       | THE TWIN CITY NEWS                 | 527051           |                    |                         | 160.00                  | U          |
| 01/13/2022         | INEI         | I2213116           |                       | COMMUNITY MEDIA GROUP              | 527051           |                    | 224.75                  |                         | U          |
| 01/13/2022         | INEI         | I2213116           |                       | COMMUNITY MEDIA GROUP              | 527051           |                    |                         | -224.75                 | U          |
| 01/13/2022         | PORD         | P2202563           |                       | LEXINGTON COUNTY CHRONICLE         | 527051           |                    |                         | 224.75                  | U          |
| 01/13/2022         | PORD         | P2202565           |                       | COMMUNITY MEDIA GROUP              | 527051           |                    |                         | 224.75                  | U          |
| 01/19/2022         | INEI         | I2213040           |                       | THE TWIN CITY NEWS                 | 527051           |                    | 160.00                  |                         | U          |
| 01/19/2022         | INEI         | I2213040           |                       | THE TWIN CITY NEWS                 | 527051           |                    |                         | -160.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Mncpl & Sch Dists Poll Wkrs & Exps | 527051           | 59,050.00          | 38,475.60               | 9,285.80                |            |
| BEGINNING BALANCE: |              |                    |                       | Primary Elects Poll Workers & Exps | 527053           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 527053           | 190,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Primary Elects Poll Workers & Exps | 527053           | 190,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Elects Poll Workers & Exps | 527054           | 0.00               | 0.00                    | 0.00                    |            |
| 11/18/2021         | CNNI         | A0505663           | I2117365              | ARCHIE G MADDOX JR                 | 527054           |                    | -165.00                 |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Elects Poll Workers & Exps | 527054           | 0.00               | -165.00                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540000           | 1,800.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment      | 540000           | 1,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                     | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 540010           | 1,200.00           |                         |                         | U          |
| 12/10/2021         | INEI         | I2213139           |                       | PITNEY BOWES                       | 540010           |                    | 267.55                  |                         | U          |
| 12/10/2021         | INEI         | I2213139           |                       | PITNEY BOWES                       | 540010           |                    | 267.54                  |                         | U          |
| 12/10/2021         | INEI         | I2213139           |                       | PITNEY BOWES                       | 540010           |                    |                         | -267.54                 | U          |
| 12/10/2021         | INEI         | I2213139           |                       | PITNEY BOWES                       | 540010           |                    |                         | -267.54                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | GF / County Ordinary | 1000             |                    |                         |                         |            |
| 12/10/2021         | PORD         | P2202507           |                                  | PITNEY BOWES         | 540010           |                    |                         | 267.54                  | U          |
| 12/10/2021         | PORD         | P2202507           |                                  | PITNEY BOWES         | 540010           |                    |                         | 267.54                  | U          |
| ENDING BALANCE:    |              |                    | Minor Software                   |                      | 540010           | 1,200.00           | 535.09                  | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Standard Network Printer - Rpl   |                      | 5AK251           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AK251           | 648.00             |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | Standard Network Printer - Rpl   |                      | 5AK251           | 648.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Advance Scanner - Rpl            |                      | 5AK252           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AK252           | 6,478.00           |                         |                         | U          |
| ENDING BALANCE:    |              | (1)                | Advance Scanner - Rpl            |                      | 5AK252           | 6,478.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (20)               | Laptops (F3)                     |                      | 5AK253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AK253           | 21,740.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (20)               | Laptops (F3)                     |                      | 5AK253           | 21,740.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | New Voting Machine Equip w/ Acc. |                      | 5AK369           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AK369           | 16,972.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | New Voting Machine Equip w/ Acc. |                      | 5AK369           | 16,972.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Standard Network Printer-Repl    |                      | 5AK401           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AK401           | 3,940.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Standard Network Printer-Repl    |                      | 5AK401           | 3,940.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (20)               | Laptops (F3)                     |                      | 5AL226           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                  | BAR 22-001           | 5AL226           | 18,880.00          |                         |                         | U          |
| ENDING BALANCE:    |              | (20)               | Laptops (F3)                     |                      | 5AL226           | 18,880.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | (1)                | Personal Computer (F1A) - Rpl    |                      | 5AM224           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET      | 5AM224           | 957.00             |                         |                         | U          |
| 08/27/2021         | REQP         | R2200452           |                                  | RHONDA DOTMAN        | 5AM224           |                    |                         | 913.78                  | U          |
| 09/30/2021         | POLQ         | P2201568           |                                  | DELL MARKETING LP    | 5AM224           |                    |                         | -913.78                 | U          |
| 09/30/2021         | PORD         | P2201568           |                                  | DELL MARKETING LP    | 5AM224           |                    |                         | 913.78                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 161200 Registration & Elections

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                   |              |                    |                       | GF / County Ordinary       | 1000             |                    |                         |                         |            |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM224           |                    | 913.78                  |                         | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM224           |                    |                         | -913.78                 | U          |
| ENDING BALANCE: (1) Personal Computer (F1A) - Rpl |              |                    |                       |                            | 5AM224           | 957.00             | 913.78                  | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop                     |              |                    |                       |                            | 5AM225           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM225           | 1,329.00           |                         |                         | U          |
| 08/27/2021                                        | REQP         | R2200451           |                       | RHONDA DOTMAN              | 5AM225           |                    |                         | 1,166.30                | U          |
| 08/27/2021                                        | POLQ         | P2201331           |                       | PINNACLE NETWORK SOLUTIONS | 5AM225           |                    |                         | -1,166.30               | U          |
| 08/27/2021                                        | REQP         | R2200452           |                       | RHONDA DOTMAN              | 5AM225           |                    |                         | 1,080.70                | U          |
| 08/27/2021                                        | REQP         | R2200452           |                       | RHONDA DOTMAN              | 5AM225           |                    |                         | 37.45                   | U          |
| 08/27/2021                                        | REQP         | R2200452           |                       | RHONDA DOTMAN              | 5AM225           |                    |                         | 202.23                  | U          |
| 09/30/2021                                        | POLQ         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -37.45                  | U          |
| 09/30/2021                                        | POLQ         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -1,080.70               | U          |
| 09/30/2021                                        | POLQ         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -202.23                 | U          |
| 09/30/2021                                        | PORD         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | 37.45                   | U          |
| 09/30/2021                                        | PORD         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | 1,080.70                | U          |
| 09/30/2021                                        | PORD         | P2201568           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | 202.23                  | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -37.45                  | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    | 202.22                  |                         | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    | 37.45                   |                         | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -202.23                 | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    | 1,080.70                |                         | U          |
| 11/12/2021                                        | INEI         | I2209125           |                       | DELL MARKETING LP          | 5AM225           |                    |                         | -1,080.70               | U          |
| ENDING BALANCE: (1) Laptop                        |              |                    |                       |                            | 5AM225           | 1,329.00           | 1,320.37                | 0.00                    |            |
| BEGINNING BALANCE: (1) Scanner                    |              |                    |                       |                            | 5AM226           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM226           | 6,478.00           |                         |                         | U          |
| ENDING BALANCE: (1) Scanner                       |              |                    |                       |                            | 5AM226           | 6,478.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (10) Laser Printers            |              |                    |                       |                            | 5AM227           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 5AM227           | 1,170.00           |                         |                         | U          |
| 08/27/2021                                        | PORD         | P2201331           |                       | PINNACLE NETWORK SOLUTIONS | 5AM227           |                    |                         | 1,166.30                | U          |
| 11/02/2021                                        | CORD         | P2201331           |                       | PINNACLE NETWORK SOLUTIONS | 5AM227           |                    |                         | -55.64                  | U          |
| ENDING BALANCE: (10) Laser Printers               |              |                    |                       |                            | 5AM227           | 1,170.00           | 0.00                    | 1,110.66                |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 161200 Registration & Elections

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | REVENUE              | 05               | 0.00               | 0.00                    | 0.00                    |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 429,701.00         | 214,347.18              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL OPERATING    | 07               | 636,678.00         | 246,203.51              | 16,456.62               |            |
|                                       |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 23,867.50               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 23,867.50               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,778.89                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,778.89                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 25,646.39               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 697.98                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 997.11                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,377.35                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,377.35                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,377.35                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 1,377.35                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 1,377.35                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 1,377.35                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,025.53                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 1,701.44                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 1,701.44                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,723.10                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,723.10                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 18,833.80               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 18,833.80               | 0.00                    |            |
| TOTAL ORGANIZATION: 161200 Registration & Elections   |              |                    |                       |                         |                  |                    |                         |                         |            |
| REVENUE                                               |              |                    |                       |                         | 05               | 0.00               | 0.00                    | 0.00                    |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 429,701.00         | 258,827.37              | 0.00                    |            |
| GENERAL OPERATING                                     |              |                    |                       |                         | 07               | 636,678.00         | 246,203.51              | 16,456.62               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 169900 Other Agencies

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE:  |              |                    |                       | Building Rental - (In-Kind)   | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 523110           | 30,072.00          |                         |                         | U          |
| 07/01/2021          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin   | 523110           |                    | 7,518.00                |                         | U          |
| 10/01/2021          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building   | 523110           |                    | 7,518.00                |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Building Rental - (In-Kind)   | 523110           | 30,072.00          | 15,036.00               | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Building Insurance            | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 524000           | 670.00             |                         |                         | U          |
| 08/02/2021          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY   | 524000           |                    | 670.00                  |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Building Insurance            | 524000           | 670.00             | 670.00                  | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Util / Auxiliary Admin. Bldg. | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525385           | 8,550.00           |                         |                         | U          |
| 07/01/2021          | INNI         | I2202094           |                       | TOWN OF LEXINGTON             | 525385           |                    | 42.99                   |                         | U          |
| 07/26/2021          | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 646.79                  |                         | U          |
| 08/06/2021          | INNI         | I2203792           |                       | TOWN OF LEXINGTON             | 525385           |                    | 40.52                   |                         | U          |
| 08/25/2021          | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 655.68                  |                         | U          |
| 09/06/2021          | INNI         | I2206006           |                       | TOWN OF LEXINGTON             | 525385           |                    | 38.36                   |                         | U          |
| 09/23/2021          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 616.35                  |                         | U          |
| 10/01/2021          | INNI         | I2207924           |                       | TOWN OF LEXINGTON             | 525385           |                    | 39.53                   |                         | U          |
| 10/21/2021          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 454.17                  |                         | U          |
| 11/01/2021          | INNI         | I2210328           |                       | TOWN OF LEXINGTON             | 525385           |                    | 33.37                   |                         | U          |
| 11/19/2021          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 382.18                  |                         | U          |
| 12/01/2021          | INNI         | I2211620           |                       | TOWN OF LEXINGTON             | 525385           |                    | 37.92                   |                         | U          |
| 12/21/2021          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 409.19                  |                         | U          |
| 01/03/2022          | INNI         | I2213163           |                       | TOWN OF LEXINGTON             | 525385           |                    | 39.90                   |                         | U          |
| 01/24/2022          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL   | 525385           |                    | 424.14                  |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Util / Auxiliary Admin. Bldg. | 525385           | 8,550.00           | 3,861.09                | 0.00                    |            |
| TOTAL ORGANIZATION: |              |                    |                       | 169900 Other Agencies         |                  |                    |                         |                         |            |
|                     |              |                    |                       | GENERAL                       | OPERATING07      | 39,292.00          | 19,567.09               | 0.00                    |            |
|                     |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171100 Health Department

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 1,180.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 708.00                  | U          |
| 07/31/2021                                          | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 07/31/2021                                          | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 08/31/2021                                          | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 08/31/2021                                          | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 09/30/2021                                          | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 09/30/2021                                          | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| 10/31/2021                                          | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.50                   |                         | U          |
| 10/31/2021                                          | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.50                  | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 1,180.00           | 354.00                  | 354.00                  |            |
| BEGINNING BALANCE: Parking Lot Sweeping             |              |                    |                       |                             | 520232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520232           | 690.00             |                         |                         | U          |
| ENDING BALANCE: Parking Lot Sweeping                |              |                    |                       |                             | 520232           | 690.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |              |                    |                       |                             | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520248           | 190.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2201299           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | 190.00                  | U          |
| 11/29/2021                                          | INEI         | I2210271           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | -190.00                 | U          |
| 11/29/2021                                          | INEI         | I2210271           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    | 190.00                  |                         | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |              |                    |                       |                             | 520248           | 190.00             | 190.00                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 5,735.00           |                         |                         | U          |
| 07/02/2021                                          | ISSU         | U2200033           |                       | BUILDING SERVICES DHEC      | 521200           |                    | 143.39                  |                         | U          |
| 08/31/2021                                          | ISSU         | U2200994           |                       | BUILDING SERVICES- DHEC     | 521200           |                    | 42.71                   |                         | U          |
| 01/04/2022                                          | ISSU         | U2202910           |                       | BUILDING SERVICES/ DHEC LEX | 521200           |                    | 180.40                  |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 5,735.00           | 366.50                  | 0.00                    |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance  |              |                    |                       |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522050           | 225.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200425           |                       | THE W W WILLIAMS COMPANY LL | 522050           |                    |                         | 225.00                  | U          |
| ENDING BALANCE: Generator Repairs & Maintenance     |              |                    |                       |                             | 522050           | 225.00             | 0.00                    | 225.00                  |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 171100 Health Department

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                             |                  | 523110             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 235,888.00         |                         |                         | U          |  |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 58,972.00               |                         | U          |  |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 58,972.00               |                         | U          |  |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                             |                  | 523110             | 235,888.00              | 117,944.00              | 0.00       |  |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 4,278.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 4,153.00                |                         | U          |  |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 4,278.00                | 4,153.00                | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 25,930.00          |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 1,787.30                |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 1,787.30                |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 1,787.30                |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 1,787.27                |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -1,787.27               |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,787.27                |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 1,787.27                |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 1,787.27                |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 1,787.24                |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 25,930.00               | 12,510.95               | 0.00       |  |
| BEGINNING BALANCE: Util / Health Center / Batesburg |              |                    |                       |                             |                  | 525310             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525310           | 5,835.00           |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200691           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |
| 07/15/2021                                          | INNI         | I2202250           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |
| 07/26/2021                                          | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525310           |                    | 130.24                  |                         | U          |  |
| 08/19/2021                                          | INNI         | I2204121           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |
| 08/25/2021                                          | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525310           |                    | 186.49                  |                         | U          |  |
| 09/20/2021                                          | INNI         | I2205710           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |
| 09/23/2021                                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525310           |                    | 180.23                  |                         | U          |  |
| 10/18/2021                                          | INNI         | I2207390           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |
| 10/21/2021                                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525310           |                    | 113.62                  |                         | U          |  |
| 11/19/2021                                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525310           |                    | 93.12                   |                         | U          |  |
| 11/22/2021                                          | INNI         | I2209980           |                       | BATESBURG-LEESVILLE DEPARTM | 525310           |                    | 36.78                   |                         | U          |  |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 171100 Health Department

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL      | 525310           |                    | 36.75                   |                         | U          |
| 12/25/2021         | INNI         | I2211309           |                       | BATESBURG-LEESVILLE DEPARTM      | 525310           |                    | 36.78                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL      | 525310           |                    | 62.38                   |                         | U          |
| 01/27/2022         | INNI         | I2213173           |                       | BATESBURG-LEESVILLE DEPARTM      | 525310           |                    | 36.78                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Health Center / Batesburg | 525310           | 5,835.00           | 1,097.07                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Red Bank Crossing         | 525391           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525391           | 66,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2201999           |                       | JOINT MUNICIPAL WATER AND S      | 525391           |                    | 322.01                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 6,799.17                |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 25.75                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 95.29                   |                         | U          |
| 08/03/2021         | INNI         | I2203587           |                       | JOINT MUNICIPAL WATER AND S      | 525391           |                    | 265.93                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 23.89                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 89.35                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 6,625.61                |                         | U          |
| 09/01/2021         | INNI         | I2205584           |                       | JOINT MUNICIPAL WATER AND S      | 525391           |                    | 286.96                  |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 94.98                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 7,532.68                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 27.39                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 90.97                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 26.72                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 6,163.03                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 86.95                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 4,706.15                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 26.00                   |                         | U          |
| 12/03/2021         | INNI         | I2210989           |                       | JOINT MUNICIPAL WATER AND S      | 525391           |                    | 797.79                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 97.73                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 34.16                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 5,566.47                |                         | U          |
| 12/16/2021         | INNI         | I2210083           |                       | JOINT MUNICIPAL WATER AND S      | 525391           |                    | 531.86                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 90.44                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 4,924.69                |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL      | 525391           |                    | 33.62                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Red Bank Crossing         | 525391           | 66,000.00          | 45,365.59               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171100 Health Department

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 171100 Health Department |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL              | OPERATING07      | 345,951.00         | 181,981.11              | 579.00                  |            |
|                                              |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance   |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 1,178.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 705.60                  | U          |
| 07/31/2021                                          | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.20                   |                         | U          |
| 07/31/2021                                          | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.20                  | U          |
| 08/31/2021                                          | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.20                   |                         | U          |
| 08/31/2021                                          | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.20                  | U          |
| 09/30/2021                                          | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.20                   |                         | U          |
| 09/30/2021                                          | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.20                  | U          |
| 10/31/2021                                          | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 88.20                   |                         | U          |
| 10/31/2021                                          | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -88.20                  | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 1,178.00           | 352.80                  | 352.80                  |            |
| BEGINNING BALANCE: Parking Lot Sweeping             |              |                    |                       |                             | 520232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520232           | 690.00             |                         |                         | U          |
| ENDING BALANCE: Parking Lot Sweeping                |              |                    |                       |                             | 520232           | 690.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |              |                    |                       |                             | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520248           | 180.00             |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2201299           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | 180.00                  | U          |
| 11/29/2021                                          | INEI         | I2210271           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    |                         | -180.00                 | U          |
| 11/29/2021                                          | INEI         | I2210271           |                       | LOWMAN COMMUNICATIONS INC   | 520248           |                    | 180.00                  |                         | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |              |                    |                       |                             | 520248           | 180.00             | 180.00                  | 0.00                    |            |
| BEGINNING BALANCE: Generator Repairs & Maintenance  |              |                    |                       |                             | 522050           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522050           | 191.00             |                         |                         | U          |
| ENDING BALANCE: Generator Repairs & Maintenance     |              |                    |                       |                             | 522050           | 191.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | 209,400.00         |                         |                         | U          |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 52,350.00               |                         | U          |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | 52,350.00               |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                             | 523110           | 209,400.00         | 104,700.00              | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 2,750.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320G           |                               | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 2,750.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance            |                             | 524000           | 2,750.00           | 2,750.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone                     |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525000           | 46,540.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                               | COMPORIUM                   | 525000           |                    | 3,842.43                |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                               | COMPORIUM                   | 525000           |                    | 3,812.43                |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                               | COMPORIUM                   | 525000           |                    | 3,812.43                |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                               | COMPORIUM                   | 525000           |                    | 3,812.40                |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                               | COMPORIUM                   | 525000           |                    | -3,812.40               |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                               | COMPORIUM                   | 525000           |                    | 3,812.40                |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                               | COMPORIUM                   | 525000           |                    | 3,812.40                |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                               | COMPORIUM                   | 525000           |                    | 3,812.41                |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                               | COMPORIUM                   | 525000           |                    | 3,812.40                |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone                     |                             | 525000           | 46,540.00          | 26,716.90               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Auxiliary Admin. Bldg. |                             | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525385           | 6,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202094           |                               | TOWN OF LEXINGTON           | 525385           |                    | 32.65                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 491.14                  |                         | U          |
| 08/06/2021         | INNI         | I2203792           |                               | TOWN OF LEXINGTON           | 525385           |                    | 30.77                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 497.90                  |                         | U          |
| 09/06/2021         | INNI         | I2206006           |                               | TOWN OF LEXINGTON           | 525385           |                    | 29.51                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 468.03                  |                         | U          |
| 10/01/2021         | INNI         | I2207924           |                               | TOWN OF LEXINGTON           | 525385           |                    | 30.41                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 349.36                  |                         | U          |
| 11/01/2021         | INNI         | I2210328           |                               | TOWN OF LEXINGTON           | 525385           |                    | 25.67                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 293.98                  |                         | U          |
| 12/01/2021         | INNI         | I2211620           |                               | TOWN OF LEXINGTON           | 525385           |                    | 29.17                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 314.76                  |                         | U          |
| 01/03/2022         | INNI         | I2213163           |                               | TOWN OF LEXINGTON           | 525385           |                    | 30.69                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                               | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 326.26                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Auxiliary Admin. Bldg. |                             | 525385           | 6,500.00           | 2,950.30                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Red Bank Crossing      |                             | 525391           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 525391           | 55,000.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2201999           |                               | JOINT MUNICIPAL WATER AND S | 525391           |                    | 265.06                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE    | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|--------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                          | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/12/2021                            | INNI         | I2201071           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 5,596.76                |                         | U          |
| 07/12/2021                            | INNI         | I2201071           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 21.20                   |                         | U          |
| 07/12/2021                            | INNI         | I2201071           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 78.43                   |                         | U          |
| 08/03/2021                            | INNI         | I2203587           |                          | JOINT MUNICIPAL WATER AND S | 525391           |                    | 218.90                  |                         | U          |
| 08/11/2021                            | INNI         | I2202575           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 19.66                   |                         | U          |
| 08/11/2021                            | INNI         | I2202575           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 73.54                   |                         | U          |
| 08/11/2021                            | INNI         | I2202575           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 5,453.90                |                         | U          |
| 09/01/2021                            | INNI         | I2205584           |                          | JOINT MUNICIPAL WATER AND S | 525391           |                    | 236.21                  |                         | U          |
| 09/09/2021                            | INNI         | I2204132           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 78.19                   |                         | U          |
| 09/09/2021                            | INNI         | I2204132           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 6,200.55                |                         | U          |
| 09/09/2021                            | INNI         | I2204132           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 22.54                   |                         | U          |
| 10/07/2021                            | INNI         | I2206629           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 74.88                   |                         | U          |
| 10/07/2021                            | INNI         | I2206629           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 22.00                   |                         | U          |
| 10/07/2021                            | INNI         | I2206629           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 5,073.12                |                         | U          |
| 11/04/2021                            | INNI         | I2208755           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 71.58                   |                         | U          |
| 11/04/2021                            | INNI         | I2208755           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 3,873.89                |                         | U          |
| 11/04/2021                            | INNI         | I2208755           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 21.40                   |                         | U          |
| 12/03/2021                            | INNI         | I2210989           |                          | JOINT MUNICIPAL WATER AND S | 525391           |                    | 656.70                  |                         | U          |
| 12/07/2021                            | INNI         | I2210414           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 80.44                   |                         | U          |
| 12/07/2021                            | INNI         | I2210414           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 28.12                   |                         | U          |
| 12/07/2021                            | INNI         | I2210414           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 4,582.06                |                         | U          |
| 12/16/2021                            | INNI         | I2210083           |                          | JOINT MUNICIPAL WATER AND S | 525391           |                    | 437.80                  |                         | U          |
| 01/07/2022                            | INNI         | I2211935           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 74.44                   |                         | U          |
| 01/07/2022                            | INNI         | I2211935           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 4,053.78                |                         | U          |
| 01/07/2022                            | INNI         | I2211935           |                          | DOMINION ENERGY SOUTH CAROL | 525391           |                    | 27.67                   |                         | U          |
| ENDING BALANCE:                       |              |                    | Util / Red Bank Crossing |                             | 525391           | 55,000.00          | 37,342.82               | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                          |                             |                  |                    |                         |                         |            |
|                                       |              |                    | GENERAL                  | OPERATING07                 |                  | 322,429.00         | 174,992.82              | 352.80                  |            |
|                                       |              |                    | EXPENDITURES             |                             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                            |              |                    |                       | Indigent Care               | 2200             |                    |                         |                         |            |
| BEGINNING BALANCE:                         |              |                    |                       | Contributions               | 534000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534000           | 629,308.00         |                         |                         | U          |
| 07/01/2021                                 | PORD         | P2200545           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | 471,984.00              | U          |
| 07/01/2021                                 | PORD         | P2200545           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | 157,324.00              | U          |
| 07/01/2021                                 | ICEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    | -157,328.00             |                         | U          |
| 07/01/2021                                 | ICEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | 157,328.00              | U          |
| 07/01/2021                                 | INEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    | 157,328.00              |                         | U          |
| 07/01/2021                                 | INEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | -157,328.00             | U          |
| 07/01/2021                                 | INEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | -157,328.00             | U          |
| 07/01/2021                                 | INEI         | I2201185           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    | 157,328.00              |                         | U          |
| 10/01/2021                                 | INEI         | I2205494           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    | 157,328.00              |                         | U          |
| 10/01/2021                                 | INEI         | I2205494           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | -157,328.00             | U          |
| 01/04/2022                                 | INEI         | I2210684           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    |                         | -157,328.00             | U          |
| 01/04/2022                                 | INEI         | I2210684           |                       | SC DEPARTMENT OF HEALTH & H | 534000           |                    | 157,328.00              |                         | U          |
| ENDING BALANCE:                            |              |                    |                       | Contributions               | 534000           | 629,308.00         | 471,984.00              | 157,324.00              |            |
| TOTAL FUND: 2200 Indigent Care             |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                            |              |                    |                       | GENERAL EXPENDITURES        | OPERATING07      | 629,308.00         | 471,984.00              | 157,324.00              |            |
| TOTAL ORGANIZATION: 171200 Social Services |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                            |              |                    |                       | GENERAL EXPENDITURES        | OPERATING07      | 951,737.00         | 646,976.82              | 157,676.80              |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171500 Veterans' Affairs

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 213,112.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 4,182.13                |                         | U          |
| 07/30/2021                                   | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 6,604.73                |                         | U          |
| 08/13/2021                                   | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 6,839.15                |                         | U          |
| 08/27/2021                                   | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 6,839.15                |                         | U          |
| 09/10/2021                                   | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 7,332.35                |                         | U          |
| 09/10/2021                                   | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | -493.20                 |                         | U          |
| 09/24/2021                                   | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 8,048.03                |                         | U          |
| 10/08/2021                                   | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 8,240.76                |                         | U          |
| 10/22/2021                                   | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 8,240.75                |                         | U          |
| 11/05/2021                                   | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 7,776.43                |                         | U          |
| 11/19/2021                                   | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 7,079.96                |                         | U          |
| 12/03/2021                                   | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 7,079.97                |                         | U          |
| 12/17/2021                                   | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 8,186.33                |                         | U          |
| 12/31/2021                                   | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 8,165.28                |                         | U          |
| 01/14/2022                                   | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 7,994.51                |                         | U          |
| 01/28/2022                                   | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 7,884.24                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 213,112.00         | 110,000.57              | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 511112           | 15,488.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 291.90                  |                         | U          |
| 07/30/2021                                   | HFEX         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 505.26                  |                         | U          |
| 08/13/2021                                   | HFEX         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 477.91                  |                         | U          |
| 08/27/2021                                   | HFEX         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 477.91                  |                         | U          |
| 09/10/2021                                   | HFEX         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 477.92                  |                         | U          |
| 09/24/2021                                   | HFEX         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 570.39                  |                         | U          |
| 10/08/2021                                   | HFEX         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 584.57                  |                         | U          |
| 10/22/2021                                   | HFEX         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 584.57                  |                         | U          |
| 11/05/2021                                   | HFEX         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 583.21                  |                         | U          |
| 11/19/2021                                   | HFEX         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 501.04                  |                         | U          |
| 12/03/2021                                   | HFEX         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 500.99                  |                         | U          |
| 12/17/2021                                   | HFEX         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 572.11                  |                         | U          |
| 12/31/2021                                   | HFEX         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 624.65                  |                         | U          |
| 01/14/2022                                   | HFEX         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 561.80                  |                         | U          |
| 01/28/2022                                   | HFEX         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 553.37                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 15,488.00          | 7,867.60                | 0.00                    |            |



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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 32,955.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 692.56                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 1,093.75                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,132.57                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,132.57                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,132.57                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,332.76                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,364.67                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,805.91               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,364.67                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,287.78                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,172.44                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,172.44                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,355.66                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,352.17                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,323.88                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,305.64                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 32,955.00          | 16,410.22               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 39,000.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 39,000.00          | 22,750.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,260.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 56.01                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 83.52                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 84.25                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 84.25                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 84.25                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 88.00                   |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 88.59                   |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 88.59                   |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 87.15                   |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 84.99                   |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 84.99                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 89.41                   |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 88.35                   |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 87.83                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 87.49                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 2,260.00           | 1,267.67                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support       | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 520702           | 236.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support       | 520702           | 236.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 2,500.00           |                         |                         | U          |
| 08/09/2021         | ISSU         | U2200649           |                       | VETERANS AFFAIRS                   | 521000           |                    | 4.41                    |                         | U          |
| 08/19/2021         | ISSU         | U2200817           |                       | VETERANS AFFAIRS                   | 521000           |                    | 4.41                    |                         | U          |
| 09/08/2021         | ISSU         | U2201125           |                       | veterans affairs                   | 521000           |                    | 67.72                   |                         | U          |
| 09/08/2021         | ISSU         | U2201126           |                       | VETERANS AFFAIRS                   | 521000           |                    | 39.64                   |                         | U          |
| 09/24/2021         | PORD         | P2201523           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    |                         | 26.20                   | U          |
| 09/24/2021         | PORD         | P2201523           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    |                         | 45.99                   | U          |
| 09/29/2021         | INEI         | I2209580           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    | 45.99                   |                         | U          |
| 09/29/2021         | INEI         | I2209580           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    |                         | -45.99                  | U          |
| 09/29/2021         | INEI         | I2209580           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    |                         | -7.80                   | U          |
| 09/29/2021         | INEI         | I2209580           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    | 7.80                    |                         | U          |
| 09/30/2021         | ISSU         | U2201435           |                       | VETERANS AFFAIRS                   | 521000           |                    | 28.51                   |                         | U          |
| 10/26/2021         | PORD         | P2202112           |                       | ADVANCED VIDEO GROUP INC           | 521000           |                    |                         | 220.00                  | U          |
| 11/01/2021         | INEI         | I2209586           |                       | ADVANCED VIDEO GROUP INC           | 521000           |                    | 220.00                  |                         | U          |
| 11/01/2021         | INEI         | I2209586           |                       | ADVANCED VIDEO GROUP INC           | 521000           |                    |                         | -220.00                 | U          |
| 11/15/2021         | ISSU         | U2202220           |                       | VETERANS AFFAIRS                   | 521000           |                    | 107.60                  |                         | U          |
| 12/07/2021         | CORD         | P2201523           |                       | STAPLES BUSINESS ADVANTAGE         | 521000           |                    |                         | -18.40                  | U          |
| 01/13/2022         | ISSU         | U2203084           |                       | VETERANS AFFAIRS                   | 521000           |                    | 110.44                  |                         | U          |
| 01/13/2022         | ISSU         | U2203102           |                       | VETERANS AFFAIRS                   | 521000           |                    | 175.39                  |                         | U          |
| 01/20/2022         | PORD         | P2202408           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 4.23                    | U          |
| 01/20/2022         | PORD         | P2202408           |                       | SMITH RUBBER STAMPS & SEALS        | 521000           |                    |                         | 11.77                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE            | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 01/20/2022         | PORD         | P2202411           |                                  | ANOTHER PRINTER INC         | 521000           |                    |                         | 146.68                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies                  |                             | 521000           | 2,500.00           | 811.91                  | 162.68                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating                      |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 521100           | 1,900.00           |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 61.20                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 53.92                   |                         | U          |
| 09/08/2021         | ISSU         | U2201124           |                                  | veterans affairs            | 521100           |                    | 196.77                  |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 75.11                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 80.63                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 53.92                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 51.32                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                                  | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.35                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating                      |                             | 521100           | 1,900.00           | 609.22                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Rental - (In-Kind)      |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 523110           | 20,104.00          |                         |                         | U          |
| 07/01/2021         | JE15         | J2200283           |                                  | Jul-Sept 21 In-Kind Buildin | 523110           |                    | 5,026.00                |                         | U          |
| 10/01/2021         | JE15         | J2200995           |                                  | Oct-Dec 21 In-kind Building | 523110           |                    | 5,026.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Building Rental - (In-Kind)      |                             | 523110           | 20,104.00          | 10,052.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Insurance               |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524000           | 380.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                                  | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 380.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance               |                             | 524000           | 380.00             | 380.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524201           | 1,037.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                  | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 982.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance |                             | 524201           | 1,037.00           | 982.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone                        |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525000           | 1,320.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                                  | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                                  | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                                     |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INNI         | I2204125                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 10/01/2021         | INNI         | I2205467                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637                            |                       | COMPORIUM                   | 525000           |                    | -100.40                 |                         | U          |
| 11/01/2021         | INNI         | I2207637                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 11/01/2021         | INNI         | I2207637                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 12/01/2021         | INNI         | I2209223                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| 01/01/2022         | INNI         | I2211423                            |                       | COMPORIUM                   | 525000           |                    | 100.40                  |                         | U          |
| ENDING BALANCE:    |              | Telephone                           |                       |                             | 525000           | 1,320.00           | 702.80                  | 0.00                    |            |
| BEGINNING BALANCE: |              | E-mail Service Charges              |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525041           | 774.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205167                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 11/23/2021         | INNI         | I2209289                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/24/2022         | INNI         | I2212302                            |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| ENDING BALANCE:    |              | E-mail Service Charges              |                       |                             | 525041           | 774.00             | 473.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Postage                             |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525100           | 1,500.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296                            |                       | JUL 21 POSTAGE              | 525100           |                    | 82.95                   |                         | U          |
| 08/31/2021         | FT01         | J2200560                            |                       | AUG 21 POSTAGE              | 525100           |                    | 31.45                   |                         | U          |
| 09/30/2021         | FT01         | J2200863                            |                       | SEP 21 POSTAGE              | 525100           |                    | 73.43                   |                         | U          |
| 10/31/2021         | FT01         | J2201170                            |                       | OCT 21 POSTAGE              | 525100           |                    | 40.02                   |                         | U          |
| 11/30/2021         | FT01         | J2201483                            |                       | NOV 21 POSTAGE              | 525100           |                    | 22.40                   |                         | U          |
| 12/31/2021         | FT01         | J2201756                            |                       | DEC 21 POSTAGE              | 525100           |                    | 29.73                   |                         | U          |
| 01/31/2022         | FT01         | J2202020                            |                       | JAN 22 POSTAGE              | 525100           |                    | 32.26                   |                         | U          |
| ENDING BALANCE:    |              | Postage                             |                       |                             | 525100           | 1,500.00           | 312.24                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Conference, Meeting & Training Exp. |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 525210           | 5,328.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508                            |                       | BAR 22-001                  | 525210           | 4,424.00           |                         |                         | U          |
| 07/07/2021         | INNI         | TR24045                             |                       | LUNDEEN, JOHN EDWARD.       | 525210           |                    | 1,507.61                |                         | U          |
| 07/22/2021         | INNI         | EX24045                             |                       | LUNDEEN, JOHN EDWARD.       | 525210           |                    | 110.65                  |                         | U          |
| 08/30/2021         | INNI         | TR24046                             |                       | SC ASSOCIATION OF COUNTY VE | 525210           |                    | 80.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 09/20/2021         | INNI         | TR24046A           |                       | LUNDEEN, JOHN EDWARD.               | 525210           |                    | 790.71                  |                         | U          |
| 10/08/2021         | INNI         | EX24046            |                       | LUNDEEN, JOHN EDWARD.               | 525210           |                    | 134.96                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 9,752.00           | 2,623.93                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525230           | 423.00             |                         |                         | U          |
| 07/01/2021         | POLQ         | P2202022           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | -192.91                 | U          |
| 07/01/2021         | PORD         | P2201289           |                       | SC ASSOCIATION OF COUNTY VE         | 525230           |                    |                         | 135.00                  | U          |
| 07/01/2021         | PORD         | P2202022           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | 192.91                  | U          |
| 07/01/2021         | REQP         | R2200656           |                       | RHONDA DOTMAN                       | 525230           |                    |                         | 192.91                  | U          |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                     | 525230           |                    | 192.60                  |                         | U          |
| 08/13/2021         | INEI         | I2208034           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | -192.60                 | U          |
| 11/18/2021         | CORD         | P2202022           |                       | LOGMEIN USA INC                     | 525230           |                    |                         | -0.31                   | U          |
| 01/20/2022         | PORD         | P2202409           |                       | NATIONAL ASSN OF COUNTY VET         | 525230           |                    |                         | 50.00                   | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 423.00             | 192.60                  | 185.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525240           | 1,620.00           |                         |                         | U          |
| 07/14/2021         | INNI         | I2201765           |                       | LUNDEEN, JOHN EDWARD.               | 525240           |                    | 36.96                   |                         | U          |
| 08/13/2021         | INNI         | I2204153           |                       | LUNDEEN, JOHN EDWARD.               | 525240           |                    | 42.56                   |                         | U          |
| 09/17/2021         | INNI         | I2205059           |                       | LUNDEEN, JOHN EDWARD.               | 525240           |                    | 86.24                   |                         | U          |
| 09/23/2021         | INNI         | I2205060           |                       | SPRINGER HUEZO, LISA                | 525240           |                    | 53.76                   |                         | U          |
| 11/08/2021         | INNI         | I2207691           |                       | SPRINGER HUEZO, LISA                | 525240           |                    | 17.92                   |                         | U          |
| 12/07/2021         | INNI         | I2209409           |                       | PARLER, JENNIFER                    | 525240           |                    | 26.88                   |                         | U          |
| 12/07/2021         | INNI         | I2210084           |                       | LUNDEEN, JOHN EDWARD.               | 525240           |                    | 17.92                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 1,620.00           | 282.24                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Auxiliary Admin. Bldg.       | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525385           | 2,500.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202094           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 13.75                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 206.90                  |                         | U          |
| 08/06/2021         | INNI         | I2203792           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 12.96                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 209.74                  |                         | U          |
| 09/06/2021         | INNI         | I2206006           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 11.80                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 197.16                  |                         | U          |
| 10/01/2021         | INNI         | I2207924           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 12.16                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 139.74                  |                         | U          |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/01/2021                            | INNI         | I2210328           |                                    | TOWN OF LEXINGTON           | 525385           |                    | 10.27                   |                         | U          |
| 11/19/2021                            | INNI         | I2209959           |                                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 117.59                  |                         | U          |
| 12/01/2021                            | INNI         | I2211620           |                                    | TOWN OF LEXINGTON           | 525385           |                    | 11.67                   |                         | U          |
| 12/21/2021                            | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 125.90                  |                         | U          |
| 01/03/2022                            | INNI         | I2213163           |                                    | TOWN OF LEXINGTON           | 525385           |                    | 12.28                   |                         | U          |
| 01/24/2022                            | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525385           |                    | 130.50                  |                         | U          |
| ENDING BALANCE:                       |              |                    | Util / Auxiliary Admin. Bldg.      |                             | 525385           | 2,500.00           | 1,212.42                | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    | Small Tools & Minor Equipment      |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 540000           | 200.00             |                         |                         | U          |
| ENDING BALANCE:                       |              |                    | Small Tools & Minor Equipment      |                             | 540000           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    | (4) Personal Computers (FlA) - Rpl |                             | 5AM228           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                                    | FY 21-22 BUDGET             | 5AM228           | 3,828.00           |                         |                         | U          |
| 07/01/2021                            | REQP         | R2200390           |                                    | RHONDA DOTMAN               | 5AM228           |                    |                         | 3,655.12                | U          |
| 08/18/2021                            | POLQ         | P2201193           |                                    | DELL MARKETING LP           | 5AM228           |                    |                         | -3,655.12               | U          |
| 08/18/2021                            | PORD         | P2201193           |                                    | DELL MARKETING LP           | 5AM228           |                    |                         | 3,655.12                | U          |
| 11/08/2021                            | INEI         | I2209128           |                                    | DELL MARKETING LP           | 5AM228           |                    | 3,655.13                |                         | U          |
| 11/08/2021                            | INEI         | I2209128           |                                    | DELL MARKETING LP           | 5AM228           |                    |                         | -3,655.12               | U          |
| ENDING BALANCE:                       |              |                    | (4) Personal Computers (FlA) - Rpl |                             | 5AM228           | 3,828.00           | 3,655.13                | 0.00                    |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                                    |                             |                  |                    |                         |                         |            |
|                                       |              |                    |                                    | PERSONAL SERVICES           | 06               | 302,815.00         | 158,296.06              | 0.00                    |            |
|                                       |              |                    |                                    | GENERAL OPERATING07         |                  | 48,074.00          | 22,289.49               | 347.68                  |            |
|                                       |              |                    |                                    | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 12,321.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 12,321.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 913.64                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 913.64                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 13,234.64               | 0.00                    |            |

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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 171500 Veterans' Affairs

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                              |              |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 543.16                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 519120           |                    | 979.78                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 519120           |                    | 979.78                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 519120           |                    | 979.78                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 519120           |                    | 979.78                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 519120           |                    | 989.10                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 519120           |                    | 989.10                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 785.28                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 785.28                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 785.28                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 1,286.48                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 995.23                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 995.23                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 12,073.26               | 0.00                    |            |
|                                              |              |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL FUND: 6730 Employee Insurance Fund     |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 12,073.26               | 0.00                    |            |
|                                              |              |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES                  | 06               | 302,815.00         | 183,603.96              | 0.00                    |            |
|                                              |              |                    |                       | GENERAL OPERATING07                |                  | 48,074.00          | 22,289.49               | 347.68                  |            |
|                                              |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 171600 Minibottle Contributions

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | Minibottle Tax             | 2141             |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Contributions              | 534000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 534000           | 530,000.00         |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200658           |                       | LEXINGTON/RICHLAND ALCOHOL | 534000           |                    |                         | 530,000.00              | U          |
| 09/30/2021                                          | INEI         | I2209805           |                       | LEXINGTON/RICHLAND ALCOHOL | 534000           |                    | 100,902.92              |                         | U          |
| 09/30/2021                                          | INEI         | I2209805           |                       | LEXINGTON/RICHLAND ALCOHOL | 534000           |                    |                         | -100,902.92             | U          |
| 12/31/2021                                          | INEI         | I2213805           |                       | LEXINGTON/RICHLAND ALCOHOL | 534000           |                    | 100,902.91              |                         | U          |
| 12/31/2021                                          | INEI         | I2213805           |                       | LEXINGTON/RICHLAND ALCOHOL | 534000           |                    |                         | -100,902.91             | U          |
| ENDING BALANCE:                                     |              |                    |                       | Contributions              | 534000           | 530,000.00         | 201,805.83              | 328,194.17              |            |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                                     |              |                    |                       | GENERAL                    | OPERATING07      | 530,000.00         | 201,805.83              | 328,194.17              |            |
|                                                     |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 99,144.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,669.28                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,902.64                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,902.64                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,902.64                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,902.63                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,902.63                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,902.63                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,902.63                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,902.63                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,902.64                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,902.64                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,902.63                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,902.64                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,902.63                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,902.63                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 99,144.00          | 57,306.16               | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 60,565.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,118.58                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 2,462.18                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 2,230.82                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,512.31                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,582.17                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,723.35                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,813.02                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,813.02                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 2,074.03                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,847.90                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,387.03                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,883.89                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,507.42                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,267.38                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,437.17                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 60,565.00          | 25,660.27               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 11,608.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 274.24                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 486.92                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 447.04                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 392.03                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 397.42                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 408.19                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 415.06                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 415.05                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 450.26                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 417.73                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 382.47                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 430.05                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 413.86                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 372.68                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 385.69                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 11,608.00          | 6,088.69                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 25,409.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 548.87                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 930.18                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 919.94                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 804.25                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 787.75                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 805.63                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 819.38                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,096.74               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 822.13                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 855.45                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 823.50                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 776.90                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 822.86                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 780.88                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 776.90                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 790.71                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 25,409.00          | 10,968.59               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,838.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 47.86                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 72.60                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 71.88                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 69.66                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 69.88                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 70.31                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 70.59                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 70.59                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 71.39                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 70.70                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 69.27                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 71.81                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 69.64                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 68.90                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 69.42                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 1,838.00           | 1,034.50                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)       |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 78.40                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 123.84                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 95.77                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 92.46                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 120.53                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 126.04                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 127.14                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 124.39                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 134.29                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 128.79                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 99.07                   |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 135.39                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 115.03                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511213           |                    | 79.25                   |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511213           |                    | 93.57                   |                         | U          |
| ENDING BALANCE:    |              |                    | SCRS - Emplr. Port.   | (Retiree)                   | 511213           | 0.00               | 1,673.96                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Office Supplies       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 120.00             |                         |                         | U          |
| 09/30/2021         | ISSU         | U2201443           |                       | MUSEUM                      | 521000           |                    | 9.71                    |                         | U          |
| 10/22/2021         | ISSU         | U2201904           |                       | MUSEUM                      | 521000           |                    | 82.28                   |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 120.00             | 91.99                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 223.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.74                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.73                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.85                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.96                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.30                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.78                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.09                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 223.00             | 55.45                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 325.00             |                         |                         | U          |
| 08/17/2021         | ISSU         | U2200769           |                       | MUSEUM                      | 521200           |                    | 45.85                   |                         | U          |
| 08/31/2021         | ISSU         | U2200996           |                       | MUSEUM                      | 521200           |                    | 22.41                   |                         | U          |
| 09/29/2021         | ISSU         | U2201432           |                       | MUSEUM                      | 521200           |                    | 21.68                   |                         | U          |
| 10/22/2021         | ISSU         | U2201905           |                       | MUSEUM                      | 521200           |                    | 21.68                   |                         | U          |
| 12/17/2021         | ISSU         | U2202737           |                       | MUSEYUM                     | 521200           |                    | 21.68                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies    |                             | 521200           | 325.00             | 133.30                  | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Building Repairs & Maintenance   |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 2,000.00           |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 100.00                  | U          |
| 07/31/2021                                          | JE20         | J2200533           |                       | PCard-CHRIS BONEY           | 522000           |                    | 12.48                   |                         | U          |
| 10/31/2021                                          | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 27.45                   |                         | U          |
| 10/31/2021                                          | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 13.74                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                             | 522000           | 2,000.00           | 53.67                   | 100.00                  |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 4,629.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 4,494.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 4,629.00           | 4,494.00                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance          |              |                    |                       |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021                                          | INNI         | C220320E           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 385.82                  |                         | U          |
| ENDING BALANCE: Comprehensive Insurance             |              |                    |                       |                             | 524101           | 0.00               | 385.82                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 1,031.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 929.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 1,031.00           | 929.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 2,160.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 159.12                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 159.12                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 159.12                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 159.03                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -158.79                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 158.79                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 158.79                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 158.79                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 158.73                  |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 2,160.00           | 1,112.70                | 0.00                    |            |

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ORG: 171700 Museum

| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                      |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: WAN Service Charges    |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 1,620.00           |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200556           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | 1,619.76                | U          |
| 07/01/2021                                | INEI         | I2200958           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 07/01/2021                                | INEI         | I2200958           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 08/01/2021                                | INEI         | I2202460           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 08/01/2021                                | INEI         | I2202460           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 09/01/2021                                | INEI         | I2204347           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 09/01/2021                                | INEI         | I2204347           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 10/01/2021                                | INEI         | I2205930           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 10/01/2021                                | INEI         | I2205930           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 11/01/2021                                | INEI         | I2207543           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 11/01/2021                                | INEI         | I2207543           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 12/01/2021                                | INEI         | I2209999           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 12/01/2021                                | INEI         | I2209999           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| 01/01/2022                                | INEI         | I2210973           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    | 134.98                  |                         | U          |
| 01/01/2022                                | INEI         | I2210973           |                       | TIME WARNER CABLE / SPECTRU | 525004           |                    |                         | -134.98                 | U          |
| ENDING BALANCE: WAN Service Charges       |              |                    |                       |                             | 525004           | 1,620.00           | 944.86                  | 674.90                  |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 387.00             |                         |                         | U          |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021                                | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021                                | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022                                | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 387.00             | 225.75                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 83.00              |                         |                         | U          |
| 07/31/2021                                | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 9.55                    |                         | U          |
| 10/07/2021                                | INNI         | CT37696            |                       | UPS                         | 525100           |                    | 15.41                   |                         | U          |
| 11/18/2021                                | INNI         | CT37519            |                       | UPS                         | 525100           |                    | 6.66                    |                         | U          |
| 01/31/2022                                | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 0.99                    |                         | U          |
| ENDING BALANCE: Postage                   |              |                    |                       |                             | 525100           | 83.00              | 32.61                   | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Transportation & Education          |              |                    |                       |                             | 525200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-JOLYNN HINZ           | 525200           |                    | 4.31                    |                         | U          |
| ENDING BALANCE: Transportation & Education             |              |                    |                       |                             | 525200           | 0.00               | 4.31                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 800.00             |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 800.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 268.00             |                         |                         | U          |
| 07/29/2021                                             | PORD         | P2201063           |                       | SOUTHEASTERN MUSEUMS CONFER | 525230           |                    |                         | 45.00                   | U          |
| 08/01/2021                                             | INEI         | I2203536           |                       | SOUTHEASTERN MUSEUMS CONFER | 525230           |                    | 45.00                   |                         | U          |
| 08/01/2021                                             | INEI         | I2203536           |                       | SOUTHEASTERN MUSEUMS CONFER | 525230           |                    |                         | -45.00                  | U          |
| 11/23/2021                                             | PORD         | P2202056           |                       | AMERICAN ASSOCIATION FOR ST | 525230           |                    |                         | 118.00                  | U          |
| 11/23/2021                                             | PORD         | P2202169           |                       | SC FEDERATION OF MUSEUMS    | 525230           |                    |                         | 50.00                   | U          |
| 01/01/2022                                             | INEI         | I2211739           |                       | SC FEDERATION OF MUSEUMS    | 525230           |                    | 50.00                   |                         | U          |
| 01/01/2022                                             | INEI         | I2211739           |                       | SC FEDERATION OF MUSEUMS    | 525230           |                    |                         | -50.00                  | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 268.00             | 95.00                   | 118.00                  |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 725.00             |                         |                         | U          |
| 07/28/2021                                             | INNI         | I2202312           |                       | FENNELL, JAMES R.           | 525240           |                    | 39.76                   |                         | U          |
| 08/19/2021                                             | INNI         | I2205165           |                       | FENNELL, JAMES R.           | 525240           |                    | 12.88                   |                         | U          |
| 09/12/2021                                             | INNI         | I2205166           |                       | FENNELL, JAMES R.           | 525240           |                    | 34.16                   |                         | U          |
| 10/11/2021                                             | INNI         | I2207373           |                       | FENNELL, JAMES R.           | 525240           |                    | 84.00                   |                         | U          |
| 11/30/2021                                             | INNI         | I2209122           |                       | FENNELL, JAMES R.           | 525240           |                    | 99.68                   |                         | U          |
| 12/03/2021                                             | INNI         | I2212969           |                       | FENNELL, JAMES R.           | 525240           |                    | 12.88                   |                         | U          |
| 01/13/2022                                             | INNI         | I2212971           |                       | FENNELL, JAMES R.           | 525240           |                    | 21.06                   |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 725.00             | 304.42                  | 0.00                    |            |
| BEGINNING BALANCE: Util / Museum Building              |              |                    |                       |                             | 525304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525304           | 15,200.00          |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2202078           |                       | TOWN OF LEXINGTON           | 525304           |                    | 52.64                   |                         | U          |
| 07/01/2021                                             | INNI         | I2202081           |                       | TOWN OF LEXINGTON           | 525304           |                    | 39.35                   |                         | U          |
| 07/01/2021                                             | INNI         | I2202090           |                       | TOWN OF LEXINGTON           | 525304           |                    | 38.59                   |                         | U          |
| 07/01/2021                                             | INNI         | I2202091           |                       | TOWN OF LEXINGTON           | 525304           |                    | 37.17                   |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 481.60                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 102.47                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 142.73                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 163.33                  |                         | U          |
| 07/26/2021    | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 215.76                  |                         | U          |
| 08/02/2021    | INNI         | I2203807           |                       | TOWN OF LEXINGTON           | 525304           |                    | 51.63                   |                         | U          |
| 08/06/2021    | INNI         | I2203785           |                       | TOWN OF LEXINGTON           | 525304           |                    | 48.48                   |                         | U          |
| 08/06/2021    | INNI         | I2203820           |                       | TOWN OF LEXINGTON           | 525304           |                    | 35.18                   |                         | U          |
| 08/06/2021    | INNI         | I2203821           |                       | TOWN OF LEXINGTON           | 525304           |                    | 37.17                   |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 109.26                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 229.95                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 162.55                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 192.51                  |                         | U          |
| 08/25/2021    | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 507.61                  |                         | U          |
| 09/02/2021    | INNI         | I2205974           |                       | TOWN OF LEXINGTON           | 525304           |                    | 54.67                   |                         | U          |
| 09/06/2021    | INNI         | I2205992           |                       | TOWN OF LEXINGTON           | 525304           |                    | 65.73                   |                         | U          |
| 09/06/2021    | INNI         | I2206002           |                       | TOWN OF LEXINGTON           | 525304           |                    | 36.88                   |                         | U          |
| 09/06/2021    | INNI         | I2206003           |                       | TOWN OF LEXINGTON           | 525304           |                    | 37.17                   |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 155.86                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 176.54                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 511.05                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 107.73                  |                         | U          |
| 09/23/2021    | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 221.31                  |                         | U          |
| 10/01/2021    | INNI         | I2207855           |                       | TOWN OF LEXINGTON           | 525304           |                    | 50.61                   |                         | U          |
| 10/01/2021    | INNI         | I2207859           |                       | TOWN OF LEXINGTON           | 525304           |                    | 45.43                   |                         | U          |
| 10/01/2021    | INNI         | I2207920           |                       | TOWN OF LEXINGTON           | 525304           |                    | 27.09                   |                         | U          |
| 10/01/2021    | INNI         | I2207921           |                       | TOWN OF LEXINGTON           | 525304           |                    | 37.17                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 251.37                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 145.85                  |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 96.80                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 88.84                   |                         | U          |
| 10/21/2021    | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 74.55                   |                         | U          |
| 11/01/2021    | INNI         | I2210315           |                       | TOWN OF LEXINGTON           | 525304           |                    | 52.54                   |                         | U          |
| 11/01/2021    | INNI         | I2210324           |                       | TOWN OF LEXINGTON           | 525304           |                    | 34.33                   |                         | U          |
| 11/01/2021    | INNI         | I2210325           |                       | TOWN OF LEXINGTON           | 525304           |                    | 38.19                   |                         | U          |
| 11/02/2021    | INNI         | I2210312           |                       | TOWN OF LEXINGTON           | 525304           |                    | 45.54                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 87.06                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 96.59                   |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 148.80                  |                         | U          |
| 11/19/2021    | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 193.76                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE              | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                    | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/19/2021         | INNI         | I2209959           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 58.66                   |                         | U          |
| 12/01/2021         | INNI         | I2211520           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 44.52                   |                         | U          |
| 12/01/2021         | INNI         | I2211576           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 56.60                   |                         | U          |
| 12/01/2021         | INNI         | I2211615           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 35.61                   |                         | U          |
| 12/01/2021         | INNI         | I2211616           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 37.17                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 471.30                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 74.42                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 166.48                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 262.64                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 243.56                  |                         | U          |
| 01/03/2022         | INNI         | I2212883           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 46.55                   |                         | U          |
| 01/03/2022         | INNI         | I2213105           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 53.56                   |                         | U          |
| 01/03/2022         | INNI         | I2213152           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 27.94                   |                         | U          |
| 01/03/2022         | INNI         | I2213156           |                                    | TOWN OF LEXINGTON           | 525304           |                    | 39.20                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 78.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 282.41                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 182.13                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 297.73                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                    | DOMINION ENERGY SOUTH CAROL | 525304           |                    | 597.21                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Museum Building             |                             | 525304           | 15,200.00          | 8,585.13                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Upgrade Alarm and Security Cameras |                             | 5AK256           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           | BAR 22-001                         |                             | 5AK256           | 14,919.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Upgrade Alarm and Security Cameras |                             | 5AK256           | 14,919.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Ductwork (John Fox House) - Rpl    |                             | 5AK257           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           | BAR 22-001                         |                             | 5AK257           | 6,240.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Ductwork (John Fox House) - Rpl    |                             | 5AK257           | 6,240.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | (1) DLP Projector                  |                             | 5AL227           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           | BAR 22-001                         |                             | 5AL227           | 939.00             |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           | ENCUMBRANCE ROLL                   |                             | 5AL227           |                    |                         | 17.47                   | U          |
| 07/01/2021         | E090         | RENC2101           | ENCUMBRANCE ROLL                   |                             | 5AL227           |                    |                         | 921.27                  | U          |
| 07/09/2021         | INEI         | I2206304           | SHI INTERNATIONAL CORP.            |                             | 5AL227           |                    | 921.27                  |                         | U          |
| 07/09/2021         | INEI         | I2206304           | SHI INTERNATIONAL CORP.            |                             | 5AL227           |                    |                         | -921.27                 | U          |
| 07/09/2021         | INEI         | I2206306           | SHI INTERNATIONAL CORP.            |                             | 5AL227           |                    | 17.47                   |                         | U          |
| 07/09/2021         | INEI         | I2206306           | SHI INTERNATIONAL CORP.            |                             | 5AL227           |                    |                         | -17.47                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                    |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| ENDING BALANCE: (1) DLP Projector                       |              |                    |                       |                             | 5AL227           | 939.00             | 938.74                  | 0.00                    |            |
| BEGINNING BALANCE: Porch Repair - Koon House            |              |                    |                       |                             | 5AL469           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD02         | J2200508           |                       | BAR 22-001                  | 5AL469           | 3,680.00           |                         |                         | U          |
| 08/19/2021                                              | PORD         | P2201296           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    |                         | 500.00                  | U          |
| 08/19/2021                                              | PORD         | P2201296           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    |                         | 3,180.00                | U          |
| 11/20/2021                                              | INEI         | I2209594           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    | 500.00                  |                         | U          |
| 11/20/2021                                              | INEI         | I2209594           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    |                         | -3,180.00               | U          |
| 11/20/2021                                              | INEI         | I2209594           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    |                         | -500.00                 | U          |
| 11/20/2021                                              | INEI         | I2209594           |                       | CAROLINA PAINT AND RENOVATI | 5AL469           |                    | 3,180.00                |                         | U          |
| ENDING BALANCE: Porch Repair - Koon House               |              |                    |                       |                             | 5AL469           | 3,680.00           | 3,680.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) Laptop (F3) Docking/Case/DVD-Rpl |              |                    |                       |                             | 5AM229           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                              | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 5AM229           | 3,220.00           |                         |                         | U          |
| 07/01/2021                                              | REQP         | R2200377           |                       | RHONDA DOTMAN               | 5AM229           |                    |                         | 2,161.40                | U          |
| 07/01/2021                                              | REQP         | R2200377           |                       | RHONDA DOTMAN               | 5AM229           |                    |                         | 74.90                   | U          |
| 07/01/2021                                              | REQP         | R2200377           |                       | RHONDA DOTMAN               | 5AM229           |                    |                         | 404.46                  | U          |
| 08/19/2021                                              | POLQ         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -2,161.40               | U          |
| 08/19/2021                                              | POLQ         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -74.90                  | U          |
| 08/19/2021                                              | POLQ         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -404.46                 | U          |
| 08/19/2021                                              | PORD         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | 2,161.40                | U          |
| 08/19/2021                                              | PORD         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | 404.46                  | U          |
| 08/19/2021                                              | PORD         | P2201205           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | 74.90                   | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    | 2,161.41                |                         | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -2,161.40               | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    | 74.90                   |                         | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    | 404.46                  |                         | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -74.90                  | U          |
| 10/27/2021                                              | INEI         | I2208198           |                       | DELL MARKETING LP           | 5AM229           |                    |                         | -404.46                 | U          |
| ENDING BALANCE: (2) Laptop (F3) Docking/Case/DVD-Rpl    |              |                    |                       |                             | 5AM229           | 3,220.00           | 2,640.77                | 0.00                    |            |
| BEGINNING BALANCE: Museum Blacksmith Shed Repair        |              |                    |                       |                             | 5AM545           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021                                              | BD02         | J2201137           |                       | BAR 22-048                  | 5AM545           | 13,500.00          |                         |                         | U          |
| 11/15/2021                                              | PORD         | P2201991           |                       | SANDS ENTERPRISES LLC       | 5AM545           |                    |                         | 9,126.69                | U          |
| 11/15/2021                                              | PORD         | P2201991           |                       | SANDS ENTERPRISES LLC       | 5AM545           |                    |                         | 4,360.46                | U          |
| ENDING BALANCE: Museum Blacksmith Shed Repair           |              |                    |                       |                             | 5AM545           | 13,500.00          | 0.00                    | 13,487.15               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL FUND: 1000 GF / County Ordinary |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES    | 06               | 214,164.00         | 111,832.17              | 0.00                    |            |
|                                       |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 72,069.00          | 24,707.52               | 14,380.05               |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 14,374.50               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 14,374.50               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,084.42                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,084.42                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 15,458.92               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171700 Museum

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 342.22                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 488.89                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 488.89                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 488.89                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 488.89                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 488.89                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 488.89                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 488.89                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 488.89                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 488.89                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 488.89                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 488.89                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 488.89                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 6,208.90                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 6,208.90                | 0.00                    |            |
| TOTAL ORGANIZATION: 171700 Museum                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 214,164.00         | 133,499.99              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 72,069.00          | 24,707.52               | 14,380.05               |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171800 Vector Control

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 74,512.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,006.08                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 2,931.81                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 2,931.82                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 2,368.49                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 1,719.13                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 2,931.81                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,931.81                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,931.82                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,931.81                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,931.81                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,931.81                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,931.81                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,838.93                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,931.81                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,931.80                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 74,512.00          | 41,182.55               | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 6,576.00           |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 311.28                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 635.53                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 6,576.00           | 946.81                  | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 5,893.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 168.90                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 272.90                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 212.32                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 169.24                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 119.55                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 212.31                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 212.35                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 212.32                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 221.02                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 212.32                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 212.32                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary                | 1000             |                    |                         |                         |            |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511112           |                    | 216.16                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511112           |                    | 217.18                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511112           |                    | 212.32                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511112           |                    | 212.33                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 5,893.00           | 3,083.54                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511113           | 10,100.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511113           |                    | 383.76                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511113           |                    | 590.75                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511113           |                    | 485.51                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511113           |                    | 392.22                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511113           |                    | 284.69                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 485.51                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 485.51                  |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -625.55                 |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 485.51                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 485.51                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 485.51                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 485.51                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 485.51                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 470.13                  |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                       | ABT 22-112                          | 511113           | 187.00             |                         |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 485.51                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 485.51                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 10,287.00          | 6,351.10                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                  |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511130           | 3,217.00           |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 145.48                  |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 220.61                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 192.14                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 145.61                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 79.25                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 135.15                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 135.15                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 135.15                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 135.15                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 135.15                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 135.15                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 137.46                  |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 130.87                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 135.15                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 135.15                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                         | 511130           | 3,217.00           | 2,132.62                | 0.00                    |            |
| BEGINNING BALANCE: Towing Service                     |              |                    |                       |                         | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520233           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Towing Service                        |              |                    |                       |                         | 520233           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Hazardous Materials Disposal       |              |                    |                       |                         | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520242           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Hazardous Materials Disposal          |              |                    |                       |                         | 520242           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies                    |              |                    |                       |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 700.00             |                         |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT     | 521000           |                    | 68.41                   |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-BILLY CROUCH      | 521000           |                    | 21.39                   |                         | U          |
| 08/31/2021                                            | JE20         | J2200644           |                       | PCard-TODD JEFFCOAT     | 521000           |                    | 32.04                   |                         | U          |
| 09/30/2021                                            | JE20         | J2200881           |                       | PCard-BILLY CROUCH      | 521000           |                    | 25.67                   |                         | U          |
| 11/30/2021                                            | JE20         | J2201735           |                       | PCard-BILLY CROUCH      | 521000           |                    | -464.70                 |                         | U          |
| 01/31/2022                                            | JE20         | J2202330           |                       | PCard-BILLY CROUCH      | 521000           |                    | 6.36                    |                         | U          |
| ENDING BALANCE: Office Supplies                       |              |                    |                       |                         | 521000           | 700.00             | -310.83                 | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE          | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|--------------------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | GF / County Ordinary      | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Duplicating                    |                           | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET           | 521100           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating                    |                           | 521100           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies             |                           | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET           | 521200           | 3,520.00           |                         |                         | U          |
| 07/08/2021         | ISSU         | U2200116           |                                | BUILDING SERVICES VECTOR  | 521200           |                    | 20.05                   |                         | U          |
| 07/29/2021         | ISSU         | U2200445           |                                | BS-VECTOR                 | 521200           |                    | 37.97                   |                         | U          |
| 08/31/2021         | ISSU         | U2200986           |                                | BUILDING SERVICES         | 521200           |                    | 15.33                   |                         | U          |
| 09/02/2021         | ISSU         | U2201018           |                                | BUILDING SERVICES- VECTOR | 521200           |                    | 90.78                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                | PCard-TODD JEFFCOAT       | 521200           |                    | 128.94                  |                         | U          |
| 10/07/2021         | ISSU         | U2201635           |                                | BS- VECTOR                | 521200           |                    | 7.66                    |                         | U          |
| 10/21/2021         | ISSU         | U2201883           |                                | BC- VECTO CONTROL         | 521200           |                    | 20.43                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-BILLY CROUCH        | 521200           |                    | 521.81                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-BILLY CROUCH        | 521200           |                    | 179.68                  |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                                | PCard-BILLY CROUCH        | 521200           |                    | 162.54                  |                         | U          |
| 11/30/2021         | ISSU         | U2202427           |                                | VECTOR                    | 521200           |                    | 15.09                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-BILLY CROUCH        | 521200           |                    | 56.16                   |                         | U          |
| 12/20/2021         | ISSU         | U2202754           |                                | BS VECTOR CONTROL         | 521200           |                    | 2.13                    |                         | U          |
| 01/10/2022         | ISSU         | U2202994           |                                | BS/ VECTOR                | 521200           |                    | 14.61                   |                         | U          |
| 01/25/2022         | ISSU         | U2203234           |                                | BS VECTOR CONTROL         | 521200           |                    | 4.02                    |                         | U          |
| 01/27/2022         | ISSU         | U2203280           |                                | VECTOR CONTROL            | 521200           |                    | 148.76                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                                | PCard-BILLY CROUCH        | 521200           |                    | 457.96                  |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies             |                           | 521200           | 3,520.00           | 1,883.92                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Repairs & Maintenance |                           | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET           | 522000           | 250.00             |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-CHRIS BONEY         | 522000           |                    | 66.23                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                                | PCard-CHRIS BONEY         | 522000           |                    | 76.40                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                                | PCard-TODD JEFFCOAT       | 522000           |                    | 87.74                   |                         | U          |
| ENDING BALANCE:    |              |                    | Building Repairs & Maintenance |                           | 522000           | 250.00             | 230.37                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Vehicle Repairs & Maintenance  |                           | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                | FY 21-22 BUDGET           | 522300           | 1,000.00           |                         |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                | PCard-TERESA WALL         | 522300           |                    | 132.39                  |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Repairs & Maintenance  |                           | 522300           | 1,000.00           | 132.39                  | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 844.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 844.00                  |                         | U          |  |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 844.00                  | 844.00                  | 0.00       |  |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             |                  | 524100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 1,845.00           |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 1,845.00                |                         | U          |  |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             |                  | 524100             | 1,845.00                | 1,845.00                | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 215.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 204.00                  |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 215.00                  | 204.00                  | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 498.00             |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -20.08                  |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 20.08                   |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 498.00                  | 140.56                  | 0.00       |  |
| BEGINNING BALANCE: GPS Monitoring Charges           |              |                    |                       |                             |                  | 525006             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 612.00             |                         |                         | U          |  |
| 07/01/2021                                          | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 612.00                  | U          |  |
| 07/01/2021                                          | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |  |
| 07/01/2021                                          | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |  |
| 08/01/2021                                          | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |  |
| 08/01/2021                                          | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |  |
| 09/01/2021                                          | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171800 Vector Control

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 50.85                   |                         | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -50.85                  | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 612.00             | 355.95                  | 256.05                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525021           | 1,296.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200410           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,212.00                | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS            | 525021           |                    | 98.12                   |                         | U          |
| 07/23/2021         | INEI         | I2204035           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.12                  | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS            | 525021           |                    | 98.12                   |                         | U          |
| 08/23/2021         | INEI         | I2204692           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.12                  | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS            | 525021           |                    | 98.02                   |                         | U          |
| 09/23/2021         | INEI         | I2206661           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -98.02                  | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 10/23/2021         | INEI         | I2209311           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 11/23/2021         | INEI         | I2211248           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS            | 525021           |                    | 97.92                   |                         | U          |
| 12/23/2021         | INEI         | I2211531           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.92                  | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS            | 525021           |                    | 97.84                   |                         | U          |
| 01/23/2022         | INEI         | I2212618           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -97.84                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 1,296.00           | 685.86                  | 526.14                  |            |
| BEGINNING BALANCE: |              |                    |                       | Internet Service Charges    | 525040           | 0.00               | 0.00                    | 0.00                    |            |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525040           |                    | 21.50                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Internet Service Charges    | 525040           | 0.00               | 21.50                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 264.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/24/2021         | INNI         | I2205167           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                                     | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges              |                             | 525041           | 264.00             | 129.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525210           | 350.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Conference, Meeting & Training Exp. |                             | 525210           | 350.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525230           | 220.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Subscriptions, Dues, & Books        |                             | 525230           | 220.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Central Warehouse/Bldg Maint |                             | 525357           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525357           | 2,100.00           |                         |                         | U          |
| 07/12/2021         | INNI         | I2201464           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 112.77                  |                         | U          |
| 08/12/2021         | INNI         | I2203278           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 123.42                  |                         | U          |
| 09/04/2021         | INNI         | I2204736           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 117.89                  |                         | U          |
| 10/28/2021         | INNI         | I2206774           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 108.38                  |                         | U          |
| 11/12/2021         | INNI         | I2208849           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 110.37                  |                         | U          |
| 12/12/2021         | INNI         | I2210383           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 120.16                  |                         | U          |
| 01/12/2022         | INNI         | I2211825           |                                     | MID CAROLINA ELECTRIC CO    | 525357           |                    | 114.06                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Central Warehouse/Bldg Maint |                             | 525357           | 2,100.00           | 807.05                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Gas, Fuel, & Oil                    |                             | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525400           | 2,160.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                                     | JULY 21 FUEL USAGE          | 525400           |                    | 135.56                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                                     | AUGUST 21 FUEL TRANSFER     | 525400           |                    | 159.94                  |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                                     | SEPTEMBER 21 FUEL USAGE     | 525400           |                    | 133.20                  |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                                     | OCTOBER 21 FUEL USAGE       | 525400           |                    | 87.52                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                                     | NOVEMBER 21 FUEL USAGE      | 525400           |                    | 152.59                  |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                                     | DECEMBER 21 FUEL USAGE      | 525400           |                    | 158.14                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                                     | JANUARY 22 FUEL USAGE       | 525400           |                    | 164.63                  |                         | U          |
| ENDING BALANCE:    |              |                    | Gas, Fuel, & Oil                    |                             | 525400           | 2,160.00           | 991.58                  | 0.00                    |            |

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ORG: 171800 Vector Control

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing           | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525600           | 400.00             |                         |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT           | 525600           |                    | 125.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH            | 525600           |                    | 35.42                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing           | 525600           | 400.00             | 160.42                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary     |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 116,085.00         | 62,796.62               | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING             | 07               | 17,474.00          | 8,120.77                | 782.19                  |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 8,214.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 8,214.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 619.67                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 619.67                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 8,833.67                | 0.00                    |            |

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ORG: 171800 Vector Control

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 278.83                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 398.32                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 398.32                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 398.32                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 398.32                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 398.32                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 398.32                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 398.32                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 398.32                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 398.32                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 398.32                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 398.32                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 398.32                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 5,058.67                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 5,058.67                | 0.00                    |            |
| TOTAL ORGANIZATION: 171800 Vector Control             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 116,085.00         | 76,688.96               | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 17,474.00          | 8,120.77                | 782.19                  |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                         |              |                    |                       |                         | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 75,402.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,030.04                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 2,972.56                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 2,972.55                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 2,972.56                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 2,972.56                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 2,972.56                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 2,972.56                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 2,972.56                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 2,972.56                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 2,972.56                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 2,972.56                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 2,972.57                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 2,972.56                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 2,972.56                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 2,972.56                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 75,402.00          | 43,645.88               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 5,480.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 140.81                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 227.40                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 206.69                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 206.68                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 206.71                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 214.07                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 210.39                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 210.38                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 222.82                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 210.38                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 210.39                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 214.21                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 227.40                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 208.98                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 208.98                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 5,480.00           | 3,126.29                | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                   |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 9,457.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 128.16                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 187.66                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 187.66                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 187.66                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 187.66                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 187.66                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 187.66                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -650.60                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 187.66                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 187.66                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 187.66                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 187.66                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 187.67                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 187.66                  |                         | U          |
| 01/01/2022                                             | BD02         | J2201758           |                       | ABT 22-112                  | 511113           | 1,237.00           |                         |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 187.66                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 187.66                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 10,694.00          | 2,104.81                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 234.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 6.29                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 9.21                    |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 9.21                    |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 9.21                    |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 9.21                    |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 9.21                    |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 9.21                    |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 9.21                    |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 9.21                    |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 9.21                    |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 9.21                    |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 9.37                    |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 9.21                    |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 9.21                    |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 9.21                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 234.00             | 135.39                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 511213           |                    | 208.01                  |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0            | 511213           |                    | 304.59                  |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 511213           |                    | 304.59                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511213           |                    | 304.59                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511213           |                    | 304.59                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511213           |                    | 304.59                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511213           |                    | 304.59                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511213           |                    | 304.59                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511213           |                    | 304.59                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511213           |                    | 304.59                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511213           |                    | 304.59                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511213           |                    | 304.59                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511213           |                    | 304.59                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511213           |                    | 304.59                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511213           |                    | 304.59                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Emplr. Port. (Retiree)      | 511213           | 0.00               | 4,472.27                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance   | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524201           | 79.00              |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY        | 524201           |                    | 75.00                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance   | 524201           | 79.00              | 75.00                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                       | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 524202           | 20.00              |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary           | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                   | 524202           | 20.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 2,100.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 2,100.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 1000 GF / County Ordinary      |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES              | 06               | 107,410.00         | 62,584.64               | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING              | 07               | 2,199.00           | 75.00                   | 0.00                    |            |
|                    |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 8,214.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 8,214.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 615.94                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 615.94                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 8,829.94                | 0.00                    |            |

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ORG: 171900 Soil & Water Conservation District

| TRANS<br>DATE                                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                       |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion         |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                    | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 189.51                  |                         | U          |
| 08/13/2021                                                    | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 270.74                  |                         | U          |
| 08/27/2021                                                    | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 270.74                  |                         | U          |
| 09/10/2021                                                    | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 270.74                  |                         | U          |
| 09/24/2021                                                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 189.54                  |                         | U          |
| 10/08/2021                                                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 230.14                  |                         | U          |
| 10/22/2021                                                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 230.14                  |                         | U          |
| 11/05/2021                                                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 230.14                  |                         | U          |
| 11/19/2021                                                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 230.14                  |                         | U          |
| 12/03/2021                                                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 230.14                  |                         | U          |
| 12/17/2021                                                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 230.14                  |                         | U          |
| 01/14/2022                                                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 230.14                  |                         | U          |
| 01/28/2022                                                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 230.14                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion            |              |                    |                       |                         | 519120           | 0.00               | 3,032.39                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                      |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 0.00               | 3,032.39                | 0.00                    |            |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                             |              |                    |                       |                         | 06               | 107,410.00         | 74,446.97               | 0.00                    |            |
| GENERAL OPERATING07                                           |              |                    |                       |                         |                  | 2,199.00           | 75.00                   | 0.00                    |            |
| EXPENDITURES                                                  |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 179900 Other Health & Human Services

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| GF / County Ordinary                                  |              |                    |                       |                             | 1000             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Building Insurance                 |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 254.00             |                         |                         | U          |  |
| 08/02/2021                                            | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 254.00                  |                         | U          |  |
| ENDING BALANCE: Building Insurance                    |              |                    |                       |                             |                  | 524000             | 254.00                  | 254.00                  | 0.00       |  |
| BEGINNING BALANCE: Util / Magistrate District #4      |              |                    |                       |                             |                  | 525353             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525353           | 2,600.00           |                         |                         | U          |  |
| 07/26/2021                                            | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 269.31                  |                         | U          |  |
| 08/25/2021                                            | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 304.34                  |                         | U          |  |
| 09/23/2021                                            | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 263.24                  |                         | U          |  |
| 10/21/2021                                            | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 193.44                  |                         | U          |  |
| 11/19/2021                                            | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 168.00                  |                         | U          |  |
| 12/21/2021                                            | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 287.91                  |                         | U          |  |
| 01/24/2022                                            | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525353           |                    | 338.78                  |                         | U          |  |
| ENDING BALANCE: Util / Magistrate District #4         |              |                    |                       |                             |                  | 525353             | 2,600.00                | 1,825.02                | 0.00       |  |
| BEGINNING BALANCE: RTA Contribution                   |              |                    |                       |                             |                  | 534052             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534052           | 140,250.00         |                         |                         | U          |  |
| 07/01/2021                                            | INEI         | I2213551           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    | 35,062.50               |                         | U          |  |
| 07/01/2021                                            | INEI         | I2213551           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    |                         | -35,062.50              | U          |  |
| 07/01/2021                                            | PORD         | P2202592           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    |                         | 140,250.00              | U          |  |
| 10/01/2021                                            | INEI         | I2213552           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    | 35,062.50               |                         | U          |  |
| 10/01/2021                                            | INEI         | I2213552           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    |                         | -35,062.50              | U          |  |
| 01/01/2022                                            | INEI         | I2213554           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    | 35,062.50               |                         | U          |  |
| 01/01/2022                                            | INEI         | I2213554           |                       | CENTRAL MIDLANDS REGIONAL T | 534052           |                    |                         | -35,062.50              | U          |  |
| ENDING BALANCE: RTA Contribution                      |              |                    |                       |                             |                  | 534052             | 140,250.00              | 105,187.50              | 35,062.50  |  |
| BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program |              |                    |                       |                             |                  | 534102             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534102           | 24,229.00          |                         |                         | U          |  |
| 07/01/2021                                            | INEI         | I2213555           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    |                         | -5,707.25               | U          |  |
| 07/01/2021                                            | INEI         | I2213555           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    | 5,707.25                |                         | U          |  |
| 07/01/2021                                            | PORD         | P2202592           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    |                         | 24,229.00               | U          |  |
| 10/01/2021                                            | INEI         | I2213557           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    | 5,707.25                |                         | U          |  |
| 10/01/2021                                            | INEI         | I2213557           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    |                         | -5,707.25               | U          |  |
| 01/01/2022                                            | INEI         | I2213558           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    |                         | -5,707.25               | U          |  |
| 01/01/2022                                            | INEI         | I2213558           |                       | CENTRAL MIDLANDS REGIONAL T | 534102           |                    | 5,707.25                |                         | U          |  |
| ENDING BALANCE: RTA 12th Street Ext. Pilot Program    |              |                    |                       |                             |                  | 534102             | 24,229.00               | 17,121.75               | 7,107.25   |  |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 179900 Other Health & Human Services

| TRANS<br>DATE                                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                          |              |                    |                       | GF / County Ordinary | 1000             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                                          |              |                    |                       | GENERAL              | OPERATING07      | 167,333.00         | 124,388.27              | 42,169.75               |            |
|                                                          |              |                    |                       | EXPENDITURES         |                  |                    |                         |                         |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development           | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520103           | 183,554.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200427           |                       | GREGORY ELECTRIC COMPANY IN    | 520103           |                    |                         | 29,601.00               | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 465.00                  | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 155.00                  | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 1,287.00                | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 162.00                  | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 2,250.00                | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 966.00                  | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 1,206.00                | U          |
| 07/01/2021         | PORD         | P2200433           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 3,534.00                | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 400.00                  | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 1,650.00                | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 155.00                  | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 220.00                  | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 1,701.00                | U          |
| 07/01/2021         | PORD         | P2200434           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 4,950.00                | U          |
| 07/01/2021         | PORD         | P2200435           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 325.00                  | U          |
| 07/01/2021         | PORD         | P2200435           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 900.00                  | U          |
| 07/01/2021         | PORD         | P2200435           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200435           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 400.00                  | U          |
| 07/01/2021         | PORD         | P2200435           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | 4,770.00                | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 520103           | 2,713.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL               | 520103           |                    |                         | 2,713.00                | U          |
| 07/27/2021         | INEI         | I2203249           |                       | GREGORY ELECTRIC COMPANY IN    | 520103           |                    |                         | -2,466.75               | U          |
| 07/27/2021         | INEI         | I2203249           |                       | GREGORY ELECTRIC COMPANY IN    | 520103           |                    | 2,466.75                |                         | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -500.00                 | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -550.00                 | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 550.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -567.00                 | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 567.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -1,650.00               | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 275.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -275.00                 | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 1,650.00                |                         | U          |
| 07/31/2021         | INEI         | I2203073           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 500.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -200.00                 | U          |
| 07/31/2021         | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 200.00                  |                         | U          |
| 07/31/2021         | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA           | 520103           |                    |                         | -300.00                 | U          |
| 07/31/2021         | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA           | 520103           |                    | 300.00                  |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -150.00                 | U          |
| 07/31/2021    | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 150.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,590.00               | U          |
| 07/31/2021    | INEI         | I2203078           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,590.00                |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 480.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -480.00                 | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -429.00                 | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -750.00                 | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 750.00                  |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 07/31/2021    | INEI         | I2203089           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 08/02/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,440.00                | U          |
| 08/04/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,500.00                | U          |
| 08/04/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 825.00                  | U          |
| 08/04/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,100.00                | U          |
| 08/25/2021    | INEI         | I2204700           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 08/25/2021    | INEI         | I2204700           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,590.00                |                         | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -325.00                 | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 325.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -300.00                 | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 300.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205098           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,590.00               | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 750.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -480.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 480.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -429.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -750.00                 | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 08/31/2021    | INEI         | I2205099           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -275.00                 | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 275.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 550.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,650.00                |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -550.00                 | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,650.00               | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 400.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -400.00                 | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 500.00                  |                         | U          |
| 08/31/2021    | INEI         | I2205100           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -500.00                 | U          |
| 08/31/2021    | INEI         | I2205253           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,100.00               | U          |
| 08/31/2021    | INEI         | I2205253           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,100.00                |                         | U          |
| 09/28/2021    | INEI         | I2206265           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 09/28/2021    | INEI         | I2206265           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 09/29/2021    | CORD         | P2200435           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 600.00                  | U          |
| 09/29/2021    | CORD         | P2200435           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,590.00                | U          |
| 09/29/2021    | CORD         | P2200435           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 795.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 644.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 960.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 589.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 375.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,609.00                | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 804.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 155.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 429.00                  | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 108.00                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development | 2000             |                    |                         |                         |            |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 1,178.00                | U          |
| 09/29/2021    | CORD         | P2200433           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 750.00                  | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 1,590.00                |                         | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -1,590.00               | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 150.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -150.00                 | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 300.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -300.00                 | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 200.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206430           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -200.00                 | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 275.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -220.00                 | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 220.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -275.00                 | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 550.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -567.00                 | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 567.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -1,650.00               | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 1,650.00                |                         | U          |
| 09/30/2021    | INEI         | I2206431           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -550.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -322.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 480.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -480.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 322.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -402.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 402.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -155.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 155.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -429.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 429.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -54.00                  | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 54.00                   |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -750.00                 | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 750.00                  |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 1,178.00                |                         | U          |
| 09/30/2021    | INEI         | I2206599           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -1,178.00               | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 550.00                  | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 825.00                  | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,100.00                | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,650.00                | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 1,134.00                | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 500.00                  | U          |
| 10/07/2021    | CORD         | P2200434           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | 412.50                  | U          |
| 10/17/2021    | INEI         | I2209602           |                       | FAT RATS LANDSCAPING & LAWN | 520103           |                    | 150.00                  |                         | U          |
| 10/17/2021    | INEI         | I2209602           |                       | FAT RATS LANDSCAPING & LAWN | 520103           |                    |                         | -150.00                 | U          |
| 10/17/2021    | PORD         | P2201812           |                       | FAT RATS LANDSCAPING & LAWN | 520103           |                    |                         | 150.00                  | U          |
| 10/27/2021    | INEI         | I2208126           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 10/27/2021    | INEI         | I2208126           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 550.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -550.00                 | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 500.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -500.00                 | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -275.00                 | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,100.00                |                         | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,100.00               | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,650.00               | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,650.00                |                         | U          |
| 10/31/2021    | INEI         | I2208653           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 275.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 480.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -480.00                 | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,609.00                |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,609.00               | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,178.00                |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,178.00               | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 750.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -750.00                 | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 429.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -429.00                 | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 155.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -155.00                 | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208769           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 10/31/2021    | INEI         | I2208774           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 1,590.00                |                         | U          |
| 10/31/2021    | INEI         | I2208774           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -300.00                 | U          |
| 10/31/2021    | INEI         | I2208774           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 300.00                  |                         | U          |
| 10/31/2021    | INEI         | I2208774           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -1,590.00               | U          |
| 11/01/2021    | BD02         | J2201168           |                       | ABT 22-066                  | 520103           | -7,500.00          |                         |                         | U          |
| 11/30/2021    | INEI         | I2210059           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 11/30/2021    | INEI         | I2210059           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -137.50                 | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 825.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 137.50                  |                         | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -825.00                 | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 567.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210560           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -567.00                 | U          |
| 11/30/2021    | INEI         | I2210561           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 795.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210561           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -300.00                 | U          |
| 11/30/2021    | INEI         | I2210561           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 300.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210561           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -795.00                 | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 54.00                   |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -54.00                  | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 402.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -402.00                 | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 322.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -375.00                 | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 480.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -480.00                 | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 589.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -589.00                 | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    | 375.00                  |                         | U          |
| 11/30/2021    | INEI         | I2210562           |                       | US LAWNS OF COLUMBIA        | 520103           |                    |                         | -322.00                 | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 425.00                  | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,350.00                | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 2,550.00                | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 800.00                  | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 6,800.00                | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 4,200.00                | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 150.00                  | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 850.00                  | U          |
| 12/01/2021    | PORD         | P2202249           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,050.00                | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 425.00                  | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 150.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 850.00                  | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 4,200.00                | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,050.00                | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 800.00                  | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 2,550.00                | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,350.00                | U          |
| 12/01/2021    | PORD         | P2202265           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 6,800.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 2,300.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,195.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,065.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 5,850.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,100.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,100.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 2,500.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 8,500.00                | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 305.00                  | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 800.00                  | U          |
| 12/01/2021    | PORD         | P2202336           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 15,600.00               | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 837.00                  | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,675.00                | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 687.50                  | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 25,300.00               | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 18,096.00               | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,409.00                | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 500.00                  | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,180.00                | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,815.00                | U          |
| 12/01/2021    | PORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 300.00                  | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -425.00                 | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -850.00                 | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -150.00                 | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -4,200.00               | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -1,050.00               | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -800.00                 | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -2,550.00               | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -1,350.00               | U          |
| 12/16/2021    | POCL         | *2200763           |                       | Close PO P2202249           | 520103           |                    |                         | -6,800.00               | U          |
| 12/23/2021    | INEI         | I2211668           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    | 2,466.75                |                         | U          |
| 12/23/2021    | INEI         | I2211668           |                       | GREGORY ELECTRIC COMPANY IN | 520103           |                    |                         | -2,466.75               | U          |
| 12/29/2021    | POCL         | *2200766           |                       | Close PO P2200434           | 520103           |                    |                         | 0.00                    | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development           | 2000             |                    |                         |                         |            |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200766           |                       | Close PO P2200434              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200767           |                       | Close PO P2200435              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200767           |                       | Close PO P2200435              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200767           |                       | Close PO P2200435              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200767           |                       | Close PO P2200435              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 12/29/2021         | POCL         | *2200768           |                       | Close PO P2200433              | 520103           |                    |                         | 0.00                    | U          |
| 01/07/2022         | CORD         | P2202337           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -23,323.00              | U          |
| 01/31/2022         | INEI         | I2213187           |                       | GREGORY ELECTRIC COMPANY IN    | 520103           |                    | 2,466.75                |                         | U          |
| 01/31/2022         | INEI         | I2213187           |                       | GREGORY ELECTRIC COMPANY IN    | 520103           |                    |                         | -2,466.75               | U          |
| 01/31/2022         | INEI         | I2213592           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 1,065.00                |                         | U          |
| 01/31/2022         | INEI         | I2213592           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -1,065.00               | U          |
| 01/31/2022         | INEI         | I2213592           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 1,950.00                |                         | U          |
| 01/31/2022         | INEI         | I2213592           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -1,950.00               | U          |
| 01/31/2022         | INEI         | I2213593           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 450.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213593           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -850.00                 | U          |
| 01/31/2022         | INEI         | I2213593           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 850.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213593           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -450.00                 | U          |
| 01/31/2022         | INEI         | I2213594           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 1,060.00                |                         | U          |
| 01/31/2022         | INEI         | I2213594           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -605.00                 | U          |
| 01/31/2022         | INEI         | I2213594           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 605.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213594           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -1,060.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 178,767.00         | 70,815.75               | 100,033.25              |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 99,093.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                     | 520200           | 58,098.00          |                         |                         | U          |
| 07/30/2021         | PORD         | P2201077           |                       | LAND CLEARING SERVICES INC     | 520200           |                    |                         | 40,320.00               | U          |
| 07/30/2021         | PORD         | P2201124           |                       | LAND CLEARING SERVICES INC     | 520200           |                    |                         | 42,000.00               | U          |



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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development              | 2000             |                    |                         |                         |            |
| 12/16/2021         | POCL         | *2200761           |                       | Close PO P2201124                 | 520200           |                    |                         | -42,000.00              | U          |
| 01/14/2022         | POCL         | *2200785           |                       | Close PO P2201077                 | 520200           |                    |                         | -40,320.00              | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services               | 520200           | 157,191.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                   | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SARAH JOHNSON               | 521000           |                    | 59.90                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SARAH JOHNSON               | 521000           |                    | 29.54                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SARAH JOHNSON               | 521000           |                    | -29.95                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SARAH JOHNSON               | 521000           |                    | 74.74                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                   | 521000           | 0.00               | 134.23                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Insurance                   | 524999           | 0.00               | 0.00                    | 0.00                    |            |
| 09/07/2021         | INNI         | CR220322           |                       | STATE FISCAL ACCOUNTABILITY       | 524999           |                    | 4,441.07                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Insurance                   | 524999           | 0.00               | 4,441.07                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building    | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL       | 525300           |                    | 7,546.33                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building    | 525300           | 0.00               | 7,546.33                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Saxe Gotha Industrial Park | 525302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525302           | 96,162.00          |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 104.54                  |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 5,974.55                |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 26.84                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 26.84                   |                         | U          |
| 07/14/2021         | INNI         | I2201623           |                       | CITY OF CAYCE                     | 525302           |                    | 171.94                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 245.81                  |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 5,976.47                |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 26.84                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 26.84                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 5,974.55                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 30.50                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 1,029.08                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 30.37                   |                         | U          |
| 09/09/2021         | INNI         | I2205287           |                       | CITY OF CAYCE                     | 525302           |                    | 168.82                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL       | 525302           |                    | 6,065.48                |                         | U          |

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|--------------------|--------------|--------------------|-----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                   | Economic Development        | 2000             |                    |                         |                         |            |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 806.53                  |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 6,042.78                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 205.83                  |                         | U          |
| 11/08/2021         | INNI         | I2208983           |                                   | CITY OF CAYCE               | 525302           |                    | 362.66                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 6,041.29                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 427.95                  |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 205.83                  |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 6,041.29                |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                   | DOMINION ENERGY SOUTH CAROL | 525302           |                    | 30.37                   |                         | U          |
| 01/21/2022         | INNI         | I2212284           |                                   | CITY OF CAYCE               | 525302           |                    | 322.18                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Saxe Gotha Industrial Park |                             | 525302           | 96,162.00          | 46,578.77               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Chapin Technology Park     |                             | 525303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                   | FY 21-22 BUDGET             | 525303           | 151,982.00         |                         |                         | U          |
| 07/01/2021         | INNI         | I2200815           |                                   | CITY OF COLUMBIA            | 525303           |                    | 1,492.77                |                         | U          |
| 07/01/2021         | INNI         | I2202291           |                                   | CITY OF COLUMBIA            | 525303           |                    | 2,094.95                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 1,333.99                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,551.85                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 38.80                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,551.85                |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 877.67                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 38.67                   |                         | U          |
| 08/26/2021         | INNI         | I2203834           |                                   | CITY OF COLUMBIA            | 525303           |                    | 1,881.08                |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 1,114.53                |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 43.81                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,554.61                |                         | U          |
| 10/01/2021         | INNI         | I2206241           |                                   | CITY OF COLUMBIA            | 525303           |                    | 987.89                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,546.33                |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 43.41                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 782.94                  |                         | U          |
| 10/26/2021         | INNI         | I2207387           |                                   | CITY OF COLUMBIA            | 525303           |                    | 2,183.64                |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                   | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,546.33                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | Economic Development        | 2000             |                    |                         |                         |            |
| 11/19/2021         | INNI         | I2209959           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 976.33                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 44.31                   |                         | U          |
| 11/30/2021         | INNI         | I2210082           |                                     | CITY OF COLUMBIA            | 525303           |                    | 1,931.06                |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 948.90                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 46.49                   |                         | U          |
| 01/03/2022         | INNI         | I2211337           |                                     | CITY OF COLUMBIA            | 525303           |                    | 1,847.31                |                         | U          |
| 01/03/2022         | INNI         | I2212730           |                                     | CITY OF COLUMBIA            | 525303           |                    | 2,004.89                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 7,546.33                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 1,125.24                |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                                     | DOMINION ENERGY SOUTH CAROL | 525303           |                    | 48.03                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Chapin Technology Park       |                             | 525303           | 151,982.00         | 67,184.01               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Batesburg-Leesville Ind Park |                             | 525324           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525324           | 42,490.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200694           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 34.76                   |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,823.56                |                         | U          |
| 07/15/2021         | INNI         | I2202253           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 34.15                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,823.56                |                         | U          |
| 08/18/2021         | INNI         | I2204124           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,825.80                |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 38.79                   |                         | U          |
| 09/20/2021         | INNI         | I2205713           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 38.79                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,825.80                |                         | U          |
| 10/18/2021         | INNI         | I2207394           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,825.80                |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 39.89                   |                         | U          |
| 11/22/2021         | INNI         | I2209986           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,825.80                |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 40.13                   |                         | U          |
| 12/25/2021         | INNI         | I2211317           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 40.62                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                     | DOMINION ENERGY SOUTH CAROL | 525324           |                    | 1,825.80                |                         | U          |
| 01/27/2022         | INNI         | I2213177           |                                     | BATESBURG-LEESVILLE DEPARTM | 525324           |                    | 24.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Batesburg-Leesville Ind Park |                             | 525324           | 42,490.00          | 13,235.25               | 0.00                    |            |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                                  |              |                    |                       |                             | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: Certified Sites Program            |              |                    |                       |                             | 537010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537010           | 103,500.00         |                         |                         | U          |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 537010           | 5,375.00           |                         |                         | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537010           |                    |                         | 2,550.00                | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537010           |                    |                         | 500.00                  | U          |
| 07/01/2021                                            | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537010           |                    |                         | 2,325.00                | U          |
| 07/31/2021                                            | INEI         | I2203192           |                       | ALLIANCE CONSULTING ENGINEE | 537010           |                    | 500.00                  |                         | U          |
| 07/31/2021                                            | INEI         | I2203192           |                       | ALLIANCE CONSULTING ENGINEE | 537010           |                    |                         | -500.00                 | U          |
| 11/30/2021                                            | JE20         | J2201735           |                       | PCard-SARAH JOHNSON         | 537010           |                    | 25.92                   |                         | U          |
| 12/21/2021                                            | INEI         | I2211236           |                       | ALLIANCE CONSULTING ENGINEE | 537010           | 2,325.00           |                         |                         | U          |
| 12/21/2021                                            | INEI         | I2211236           |                       | ALLIANCE CONSULTING ENGINEE | 537010           |                    |                         | -2,325.00               | U          |
| 12/21/2021                                            | INEI         | I2211237           |                       | ALLIANCE CONSULTING ENGINEE | 537010           | 2,550.00           |                         |                         | U          |
| 12/21/2021                                            | INEI         | I2211237           |                       | ALLIANCE CONSULTING ENGINEE | 537010           |                    |                         | -2,550.00               | U          |
| 12/31/2021                                            | JE20         | J2202007           |                       | PCard-SARAH JOHNSON         | 537010           |                    | 26.43                   |                         | U          |
| 01/07/2022                                            | INNI         | CR220565           |                       | DAVIS FRAWLEY LLC           | 537010           | 2,500.00           |                         |                         | U          |
| ENDING BALANCE: Certified Sites Program               |              |                    |                       |                             | 537010           | 108,875.00         | 7,927.35                | 0.00                    |            |
| BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov |              |                    |                       |                             | 5AK405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AK405           | 46,512.00          |                         |                         | U          |
| ENDING BALANCE: CTP Infrast. Repair - Utility Prov    |              |                    |                       |                             | 5AK405           | 46,512.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Chapin Park Stromwater Engineering |              |                    |                       |                             | 5AL480           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD02         | J2200508           |                       | BAR 22-001                  | 5AL480           | 38,500.00          |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200847           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | 5,500.00                | U          |
| 07/01/2021                                            | PORD         | P2200847           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | 33,000.00               | U          |
| 07/31/2021                                            | INEI         | I2204301           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    | 5,500.00                |                         | U          |
| 07/31/2021                                            | INEI         | I2204301           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | -5,500.00               | U          |
| 08/31/2021                                            | INEI         | I2204771           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           | 11,000.00          |                         |                         | U          |
| 08/31/2021                                            | INEI         | I2204771           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | -11,000.00              | U          |
| 09/30/2021                                            | INEI         | I2206714           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           | 11,000.00          |                         |                         | U          |
| 09/30/2021                                            | INEI         | I2206714           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | -11,000.00              | U          |
| 12/22/2021                                            | INEI         | I2211532           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           | 5,500.00           |                         |                         | U          |
| 12/22/2021                                            | INEI         | I2211532           |                       | ALLIANCE CONSULTING ENGINEE | 5AL480           |                    |                         | -5,500.00               | U          |
| ENDING BALANCE: Chapin Park Stromwater Engineering    |              |                    |                       |                             | 5AL480           | 38,500.00          | 33,000.00               | 5,500.00                |            |
| BEGINNING BALANCE: BLIP-Plat of Parcel 13             |              |                    |                       |                             | 5AM357           | 0.00               | 0.00                    | 0.00                    |            |
| 11/01/2021                                            | BD02         | J2201168           |                       | ABT 22-066                  | 5AM357           | 7,500.00           |                         |                         | U          |

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|---------------------------------------|--------------|--------------------|------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                        | Economic Development        | 2000             |                    |                         |                         |            |
| 11/02/2021                            | PORD         | P2201882           |                        | ALLIANCE CONSULTING ENGINEE | 5AM357           |                    |                         | 7,500.00                | U          |
| 11/30/2021                            | INEI         | I2210014           |                        | ALLIANCE CONSULTING ENGINEE | 5AM357           |                    | 7,500.00                |                         | U          |
| 11/30/2021                            | INEI         | I2210014           |                        | ALLIANCE CONSULTING ENGINEE | 5AM357           |                    |                         | -7,500.00               | U          |
| ENDING BALANCE:                       |              |                    | BLIP-Plat of Parcel 13 |                             | 5AM357           | 7,500.00           | 7,500.00                | 0.00                    |            |
| TOTAL FUND: 2000 Economic Development |              |                    |                        |                             |                  |                    |                         |                         |            |
|                                       |              |                    | GENERAL                | OPERATING07                 |                  | 827,979.00         | 258,362.76              | 105,533.25              |            |
|                                       |              |                    | EXPENDITURES           |                             |                  |                    |                         |                         |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rural Development Act                            |              |                    |                       |                             | 2001             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                             |                  | 529903             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 457,932.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                      |              |                    |                       |                             |                  | 529903             | 457,932.00              | 0.00                    |            |
| BEGINNING BALANCE: Capital Contingency           |              |                    |                       |                             |                  | 549904             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 549904           | 792,170.00         |                         |                         | U          |
| 01/11/2022                                       | BD02         | J2201784           |                       | BAR 22-066                  | 549904           | 430,375.00         |                         |                         | U          |
| ENDING BALANCE: Capital Contingency              |              |                    |                       |                             |                  | 549904             | 1,222,545.00            | 0.00                    |            |
| BEGINNING BALANCE: Construction                  |              |                    |                       |                             |                  | 5AF364             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AF364           | 98,200.00          |                         |                         | U          |
| ENDING BALANCE: Construction                     |              |                    |                       |                             |                  | 5AF364             | 98,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Post Construction Monitoring  |              |                    |                       |                             |                  | 5AF366             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AF366           | 84,000.00          |                         |                         | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AF366           |                    |                         | 84,000.00               | U          |
| 09/30/2021                                       | INEI         | I2206665           |                       | ALLIANCE CONSULTING ENGINEE | 5AF366           |                    | 250.00                  |                         | U          |
| 09/30/2021                                       | INEI         | I2206665           |                       | ALLIANCE CONSULTING ENGINEE | 5AF366           |                    |                         | -250.00                 | U          |
| 12/31/2021                                       | INEI         | I2211544           |                       | ALLIANCE CONSULTING ENGINEE | 5AF366           |                    | 6,500.00                |                         | U          |
| 12/31/2021                                       | INEI         | I2211544           |                       | ALLIANCE CONSULTING ENGINEE | 5AF366           |                    |                         | -6,500.00               | U          |
| ENDING BALANCE: Post Construction Monitoring     |              |                    |                       |                             |                  | 5AF366             | 84,000.00               | 6,750.00                | 77,250.00  |
| BEGINNING BALANCE: Annual Maintenance Activities |              |                    |                       |                             |                  | 5AF368             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AF368           | 875.00             |                         |                         | U          |
| ENDING BALANCE: Annual Maintenance Activities    |              |                    |                       |                             |                  | 5AF368             | 875.00                  | 0.00                    |            |
| BEGINNING BALANCE: Long Term Monitoring          |              |                    |                       |                             |                  | 5AF369             | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 5AF369           | 93,500.00          |                         |                         | U          |
| ENDING BALANCE: Long Term Monitoring             |              |                    |                       |                             |                  | 5AF369             | 93,500.00               | 0.00                    |            |
| TOTAL FUND: 2001 Rural Development Act           |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL                                          |              |                    |                       |                             | OPERATING07      | 1,957,052.00       | 6,750.00                | 77,250.00               |            |
| EXPENDITURES                                     |              |                    |                       |                             |                  |                    |                         |                         |            |

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|----------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Multi- 2005 |              |                    |                       |             |                  |                    |                         |                         |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Multi- 2005             |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    | Contingency           |             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001  | 529903           | 53,378.00          |                         |                         | U          |
| ENDING BALANCE:                              |              |                    | Contingency           |             | 529903           | 53,378.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2005 Economic Development Multi- |              |                    |                       |             |                  |                    |                         |                         |            |
|                                              |              |                    | GENERAL               |             | OPERATING07      | 53,378.00          | 0.00                    | 0.00                    |            |
|                                              |              |                    | EXPENDITURES          |             |                  |                    |                         |                         |            |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Legal Services                      |              |                    |                       |                             | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-SARAH JOHNSON         | 520500           |                    | 25.93                   |                         | U          |
| 12/01/2021                                             | INNI         | CR220448           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 640.00                  |                         | U          |
| ENDING BALANCE: Legal Services                         |              |                    |                       |                             | 520500           | 0.00               | 665.93                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 3,087,183.00       |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 7,115.00           |                         |                         | U          |
| 07/27/2021                                             | BD02         | J2200275           |                       | BAR 22-009                  | 529903           | -623,000.00        |                         |                         | U          |
| 11/30/2021                                             | BD02         | J2201451           |                       | BAR 22-059                  | 529903           | -241,000.00        |                         |                         | U          |
| ENDING BALANCE: Contingency                            |              |                    |                       |                             | 529903           | 2,230,298.00       | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par |              |                    |                       |                             | 814506           | 0.00               | 0.00                    | 0.00                    |            |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 10,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 20,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 50,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 12,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 8,500.00                | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 35,000.00               | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 400,000.00              | U          |
| 07/08/2021                                             | PORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 57,500.00               | U          |
| 07/27/2021                                             | BD02         | J2200275           |                       | BAR 22-009                  | 814506           | 623,000.00         |                         |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -6,500.00               |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 6,500.00                | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -15,000.00              |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 9,000.00                | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -9,000.00               |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 6,500.00                | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -6,500.00               |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -15,000.00              |                         | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 9,000.00                | U          |
| 07/31/2021                                             | INEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -9,000.00               |                         | U          |
| 07/31/2021                                             | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -9,000.00               | U          |
| 07/31/2021                                             | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 15,000.00               |                         | U          |

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ORG: 181100 Economic Development Projects

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/31/2021                       | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -15,000.00              | U          |
| 07/31/2021                       | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 6,500.00                |                         | U          |
| 07/31/2021                       | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -6,500.00               | U          |
| 07/31/2021                       | INEI         | I2204016           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 9,000.00                |                         | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 07/31/2021                       | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 10,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 20,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 50,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 57,500.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 15,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 8,500.00                | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 35,000.00               | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 400,000.00              | U          |
| 08/25/2021                       | PORD         | P2201266           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 12,000.00               | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -3,000.00               |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 25,000.00               | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -25,000.00              |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 3,000.00                | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -3,000.00               |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 4,000.00                | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -4,000.00               |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 10,000.00               | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -10,000.00              |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 5,000.00                | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -5,000.00               |                         | U          |
| 08/31/2021                       | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 3,000.00                | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -3,000.00               | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 5,000.00                |                         | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -5,000.00               | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 10,000.00               |                         | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -10,000.00              | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 3,000.00                |                         | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -4,000.00               | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 3,000.00                |                         | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -3,000.00               | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 25,000.00               |                         | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -25,000.00              | U          |
| 08/31/2021                       | INEI         | I2204768           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 4,000.00                |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 08/31/2021                       | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -10,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -20,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -57,500.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -400,000.00             | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -35,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -8,500.00               | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -15,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -12,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -15,000.00              | U          |
| 09/02/2021                       | POCL         | *2200605           |                       | Close PO P2201266           | 814506           |                    |                         | -50,000.00              | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -10,000.00              |                         | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -3,400.00               |                         | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 40,000.00               | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -40,000.00              |                         | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 3,400.00                | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -5,000.00               |                         | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 2,000.00                | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | -2,000.00               |                         | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 10,000.00               | U          |
| 09/30/2021                       | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 5,000.00                | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 5,000.00                |                         | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -5,000.00               | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 40,000.00               |                         | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -40,000.00              | U          |

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| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 3,400.00                |                         | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -3,400.00               | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 10,000.00               |                         | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -10,000.00              | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 2,000.00                |                         | U          |
| 09/30/2021                       | INEI         | I2206715           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -2,000.00               | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 09/30/2021                       | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 10/31/2021                       | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 11/30/2021                       | BD02         | J2201451           |                       | BAR 22-059                  | 814506           | 241,000.00         |                         |                         | U          |
| 11/30/2021                       | INEI         | I2210407           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 11/30/2021                       | INEI         | I2210407           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -320,000.00             | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -8,500.00               | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -30,000.00              | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -12,000.00              | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -1,000.00               | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -11,000.00              | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -30,000.00              | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -15,000.00              | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -7,000.00               | U          |
| 12/01/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -47,600.00              | U          |
| 12/07/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 3,000.00                | U          |
| 12/07/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 20,000.00               | U          |
| 12/07/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 4,000.00                | U          |
| 12/07/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 11,000.00               | U          |
| 12/07/2021                       | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 3,000.00                | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 12/07/2021                                          | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 5,000.00                | U          |
| 12/07/2021                                          | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 80,000.00               | U          |
| 12/07/2021                                          | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 5,000.00                | U          |
| 12/07/2021                                          | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 9,900.00                | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 6,500.00                |                         | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -15,000.00              | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 15,000.00               |                         | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -9,000.00               | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 9,000.00                |                         | U          |
| 12/08/2021                                          | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -6,500.00               | U          |
| 12/31/2021                                          | INEC         | I2211958           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 12/31/2021                                          | INEI         | I2211948           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 0.00                    |                         | U          |
| 12/31/2021                                          | INEI         | I2211948           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | 0.00                    | U          |
| 01/10/2022                                          | J099         | J2201763           |                       | TAN 2201-04                 | 814506           |                    | 271,700.00              |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -600.00                 | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 1,250.00                |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -1,250.00               | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 4,000.00                |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -20,000.00              | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 906.67                  |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -906.67                 | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 2,142.86                |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -2,142.86               | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 20,000.00               |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    | 600.00                  |                         | U          |
| 01/31/2022                                          | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 814506           |                    |                         | -4,000.00               | U          |
| ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par |              |                    |                       |                             | 814506           | 864,000.00         | 300,599.53              | 252,900.47              |            |
| TOTAL FUND: 2006 Economic Development Projec        |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL                                             |              |                    |                       |                             | OPERATING07      | 2,230,298.00       | 665.93                  | 0.00                    |            |
| EXPENDITURES                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| OTHER FINANCING                                     |              |                    |                       |                             | (SOURCES)08      | 864,000.00         | 300,599.53              | 252,900.47              |            |
| USES                                                |              |                    |                       |                             |                  |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Saxe Gotha Industrial Park                             |              |                    |                       |                             | 4506             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 126,940.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,694.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 12,620.00          |                         |                         | U          |
| 09/28/2021                                             | BD02         | J2200835           |                       | BAR 22-034                  | 529903           | -67,500.00         |                         |                         | U          |
| ENDING BALANCE: Contingency                            |              |                    |                       |                             | 529903           | 73,754.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Engineering Costs(Phase I:Widening) |              |                    |                       |                             | 5AC602           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AC602           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Engineering Costs(Phase I:Widening)    |              |                    |                       |                             | 5AC602           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: New Pump Station (SCANA Funds)      |              |                    |                       |                             | 5AF437           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AF437           | 179,575.00         |                         |                         | U          |
| ENDING BALANCE: New Pump Station (SCANA Funds)         |              |                    |                       |                             | 5AF437           | 179,575.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Lot 3 Engineering                   |              |                    |                       |                             | 5AL359           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 5AL359           | 61,500.00          |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL359           |                    |                         | 25,000.00               | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL359           |                    |                         | 6,500.00                | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL359           |                    |                         | 30,000.00               | U          |
| 07/31/2021                                             | INEI         | I2203191           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -10,500.00              | U          |
| 07/31/2021                                             | INEI         | I2203191           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -7,000.00               | U          |
| 07/31/2021                                             | INEI         | I2203191           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 7,000.00           |                         |                         | U          |
| 07/31/2021                                             | INEI         | I2203191           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 10,500.00          |                         |                         | U          |
| 08/31/2021                                             | INEI         | I2204772           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 7,000.00           |                         |                         | U          |
| 08/31/2021                                             | INEI         | I2204772           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -7,000.00               | U          |
| 08/31/2021                                             | INEI         | I2204772           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 5,000.00           |                         |                         | U          |
| 08/31/2021                                             | INEI         | I2204772           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -5,000.00               | U          |
| 09/30/2021                                             | INEI         | I2206697           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 5,000.00           |                         |                         | U          |
| 09/30/2021                                             | INEI         | I2206697           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -5,000.00               | U          |
| 09/30/2021                                             | INEI         | I2206697           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -7,000.00               | U          |
| 09/30/2021                                             | INEI         | I2206697           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 7,000.00           |                         |                         | U          |
| 10/31/2021                                             | INEI         | I2208058           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 5,000.00           |                         |                         | U          |
| 10/31/2021                                             | INEI         | I2208058           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -5,000.00               | U          |
| 10/31/2021                                             | INEI         | I2208058           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 6,500.00           |                         |                         | U          |
| 10/31/2021                                             | INEI         | I2208058           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           |                    |                         | -6,500.00               | U          |
| 10/31/2021                                             | INEI         | I2208058           |                       | ALLIANCE CONSULTING ENGINEE | 5AL359           | 1,500.00           |                         |                         | U          |

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| TRANS DATE         | TRAN TYPE | DOCUMENT NUMBER                     | DOCUMENT REFERENCE | DESCRIPTION                 | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|--------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
|                    |           |                                     |                    | Saxe Gotha Industrial Park  | 4506         |                 |                      |                      |         |
| 10/31/2021         | INEI      | I2208058                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,500.00            | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 1,000.00             |                      | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,000.00            | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 1,000.00             |                      | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 | 4,500.00             |                      | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -1,000.00            | U       |
| 11/30/2021         | INEI      | I2210009                            |                    | ALLIANCE CONSULTING ENGINEE | 5AL359       |                 |                      | -4,500.00            | U       |
| ENDING BALANCE:    |           | Lot 3 Engineering                   |                    |                             | 5AL359       | 61,500.00       | 61,000.00            | 500.00               |         |
| BEGINNING BALANCE: |           | Construction Pad                    |                    |                             | 5AL399       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | BD02      | J2200508                            |                    | BAR 22-001                  | 5AL399       | 1,427,572.00    |                      |                      | U       |
| 07/01/2021         | E090      | RENC2101                            |                    | ENCUMBRANCE ROLL            | 5AL399       |                 |                      | 1,001,237.20         | U       |
| 07/31/2021         | INEI      | I2204049                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 229,231.11           |                      | U       |
| 07/31/2021         | INEI      | I2204049                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -229,231.11          | U       |
| 10/25/2021         | INEI      | I2208118                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 283,712.93           |                      | U       |
| 10/25/2021         | INEI      | I2208118                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -283,712.93          | U       |
| 12/21/2021         | INEI      | I2211241                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 |                      | -305,316.14          | U       |
| 12/21/2021         | INEI      | I2211241                            |                    | COOGLER CONSTRUCTION INC    | 5AL399       |                 | 305,316.14           |                      | U       |
| ENDING BALANCE:    |           | Construction Pad                    |                    |                             | 5AL399       | 1,427,572.00    | 818,260.18           | 182,977.02           |         |
| BEGINNING BALANCE: |           | Construction Pad (UTC)              |                    |                             | 5AL427       | 0.00            | 0.00                 | 0.00                 |         |
| 07/01/2021         | E090      | RENC2101                            |                    | ENCUMBRANCE ROLL            | 5AL427       |                 |                      | 0.00                 | U       |
| ENDING BALANCE:    |           | Construction Pad (UTC)              |                    |                             | 5AL427       | 0.00            | 0.00                 | 0.00                 |         |
| BEGINNING BALANCE: |           | Engineering Costs (Ph III) St & Wat |                    |                             | 5AM327       | 0.00            | 0.00                 | 0.00                 |         |
| 07/27/2021         | BD02      | J2200275                            |                    | BAR 22-009                  | 5AM327       | 623,000.00      |                      |                      | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEC      | I2209291                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | 0.00                 | U       |
| 07/31/2021         | INEI      | I2209296                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -6,500.00            | U       |
| 07/31/2021         | INEI      | I2209296                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 6,500.00             |                      | U       |
| 07/31/2021         | INEI      | I2209296                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -15,000.00           | U       |
| 07/31/2021         | INEI      | I2209296                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 | 15,000.00            |                      | U       |
| 07/31/2021         | INEI      | I2209296                            |                    | ALLIANCE CONSULTING ENGINEE | 5AM327       |                 |                      | -1,000.00            | U       |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Saxe Gotha Industrial Park  | 4506             |                    |                         |                         |            |
| 07/31/2021    | INEI         | I2209296           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 9,000.00                |                         | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEC         | I2209300           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 5,000.00                |                         | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,000.00               | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 3,000.00                |                         | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -5,000.00               | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -25,000.00              | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 25,000.00               |                         | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,000.00               | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 3,000.00                |                         | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -4,000.00               | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 4,000.00                |                         | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -10,000.00              | U          |
| 08/31/2021    | INEI         | I2209301           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 10,000.00               |                         | U          |
| 09/30/2021    | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEC         | I2209302           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 5,000.00                |                         | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 2,000.00                |                         | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -10,000.00              | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -5,000.00               | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 40,000.00               |                         | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,400.00               | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 3,400.00                |                         | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 10,000.00               |                         | U          |
| 09/30/2021    | INEI         | I2209303           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -40,000.00              | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 20,000.00               |                         | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -10,000.00              | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 2,500.00                |                         | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -2,500.00               | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 47,900.00               |                         | U          |
| 10/31/2021    | INEI         | I2209429           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -47,900.00              | U          |



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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Saxe Gotha Industrial Park  | 4506             |                    |                         |                         |            |
| 11/30/2021    | INEI         | I2210407           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 60,400.00               |                         | U          |
| 11/30/2021    | INEI         | I2210407           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -60,400.00              | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 20,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 57,500.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 400,000.00              | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 35,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 8,500.00                | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 15,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 12,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 15,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 50,000.00               | U          |
| 12/01/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 10,000.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -5,000.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,000.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -5,000.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -9,900.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -11,000.00              | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -80,000.00              | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -20,000.00              | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -4,000.00               | U          |
| 12/07/2021    | CORD         | P2201364           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,000.00               | U          |
| 12/08/2021    | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 12/08/2021    | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 12/08/2021    | ICEC         | I2209291           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 0.00                    | U          |
| 12/31/2021    | INEC         | I2211958           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | 10,000.00               | U          |
| 12/31/2021    | INEC         | I2211958           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | -10,000.00              |                         | U          |
| 12/31/2021    | INEI         | I2211948           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -60,400.00              | U          |
| 12/31/2021    | INEI         | I2211948           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 60,400.00               |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 1,400.00                |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -1,400.00               | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -2,493.33               | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 12,857.14               |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -6,000.00               | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 6,000.00                |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -3,750.00               | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -71,300.00              | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 3,750.00                |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 80,000.00               |                         | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    |                         | -12,857.14              | U          |
| 01/31/2022    | INEI         | I2214076           |                       | ALLIANCE CONSULTING ENGINEE | 5AM327           |                    | 2,493.33                |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER                  | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Saxe Gotha Industrial Park                             |              |                                     |                       |                             | 4506             |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | Engineering Costs (Ph III) St & Wat |                       |                             | 5AM327           | 623,000.00         | 428,600.47              | 82,199.53               |            |
| BEGINNING BALANCE: SGIP Pump Station Upgrades - Eng.   |              |                                     |                       |                             | 5AM351           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                             | BD02         | J2200835                            |                       | BAR 22-034                  | 5AM351           | 67,500.00          |                         |                         | U          |
| 11/10/2021                                             | PORD         | P2201931                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | 5,500.00                | U          |
| 11/10/2021                                             | PORD         | P2201931                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | 7,500.00                | U          |
| 11/10/2021                                             | PORD         | P2201931                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | 20,000.00               | U          |
| 11/10/2021                                             | PORD         | P2201931                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | 34,500.00               | U          |
| 11/10/2021                                             | INEI         | I2208050                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | -12,500.00              | U          |
| 11/10/2021                                             | INEI         | I2208050                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    | 12,500.00               |                         | U          |
| 11/10/2021                                             | INEI         | I2208052                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    | 12,500.00               |                         | U          |
| 11/10/2021                                             | INEI         | I2208052                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | -12,500.00              | U          |
| 11/10/2021                                             | INEI         | I2208054                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    | 9,500.00                |                         | U          |
| 11/10/2021                                             | INEI         | I2208054                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | -9,500.00               | U          |
| 12/31/2021                                             | INEI         | I2211546                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    | 2,750.00                |                         | U          |
| 12/31/2021                                             | INEI         | I2211546                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | -2,750.00               | U          |
| 01/31/2022                                             | INEI         | I2214095                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    | 2,750.00                |                         | U          |
| 01/31/2022                                             | INEI         | I2214095                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM351           |                    |                         | -2,750.00               | U          |
| ENDING BALANCE:                                        |              | SGIP Pump Station Upgrades - Eng.   |                       |                             | 5AM351           | 67,500.00          | 40,000.00               | 27,500.00               |            |
| BEGINNING BALANCE: SGIP Parcel 11 Due Diligence & Eng. |              |                                     |                       |                             | 5AM569           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                             | BD02         | J2201451                            |                       | BAR 22-059                  | 5AM569           | 241,000.00         |                         |                         | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 12,000.00               | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 90,000.00               | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 15,000.00               | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 4,500.00                | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 7,500.00                | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 70,000.00               | U          |
| 12/14/2021                                             | PORD         | P2202362                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | 42,000.00               | U          |
| 01/31/2022                                             | INEI         | I2214077                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    | 15,000.00               |                         | U          |
| 01/31/2022                                             | INEI         | I2214077                            |                       | ALLIANCE CONSULTING ENGINEE | 5AM569           |                    |                         | -15,000.00              | U          |
| ENDING BALANCE:                                        |              | SGIP Parcel 11 Due Diligence & Eng. |                       |                             | 5AM569           | 241,000.00         | 15,000.00               | 226,000.00              |            |
| BEGINNING BALANCE: Upgrade Pump Station (RIA Grant)    |              |                                     |                       |                             | 5AM572           | 0.00               | 0.00                    | 0.00                    |            |
| 01/11/2022                                             | BD02         | J2201787                            |                       | BAR 22-069                  | 5AM572           | 436,875.00         |                         |                         | U          |
| ENDING BALANCE:                                        |              | Upgrade Pump Station (RIA Grant)    |                       |                             | 5AM572           | 436,875.00         | 0.00                    | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Saxe Gotha Industrial Park | 4506             |                    |                         |                         |            |
| BEGINNING BALANCE:                          |              |                    |                       |                            | 5AM574           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                             |              |                    |                       |                            | 5AM574           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                             |              |                    |                       | GENERAL                    | OPERATING07      | 3,111,276.00       | 1,362,860.65            | 519,176.55              |            |
|                                             |              |                    |                       | EXPENDITURES               |                  | 0.00               | 0.00                    | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Batesburg/Leesville Ind Pk | 4523             |                    |                         |                         |            |
| BEGINNING BALANCE:                          |              |                    |                       | Landscaping                | 5AD678           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001                 | 5AD678           | 73.00              |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001                 | 5AD678           | 38,048.00          |                         |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | Landscaping                | 5AD678           | 38,121.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk |              |                    |                       |                            |                  |                    |                         |                         |            |
|                                             |              |                    |                       | GENERAL                    | OPERATING07      | 38,121.00          | 0.00                    | 0.00                    |            |
|                                             |              |                    |                       | EXPENDITURES               |                  |                    |                         |                         |            |

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|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Speculative Building                           |              |                    |                       |                             | 4525             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                 |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 10,315,445.00      |                         |                         | U          |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 76.00              |                         |                         | U          |
| 09/08/2021                                     | BD02         | J2200685           |                       | ABT 22-035                  | 529903           | -27.00             |                         |                         | U          |
| ENDING BALANCE: Contingency                    |              |                    |                       |                             | 529903           | 10,315,494.00      | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Parcel 10 Site Work         |              |                    |                       |                             | 5AK473           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 5AK473           | 122,492.00         |                         |                         | U          |
| ENDING BALANCE: Parcel 10 Site Work            |              |                    |                       |                             | 5AK473           | 122,492.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Project Management Services |              |                    |                       |                             | 5AK489           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 5AK489           | 107,708.00         |                         |                         | U          |
| ENDING BALANCE: Project Management Services    |              |                    |                       |                             | 5AK489           | 107,708.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Construction                |              |                    |                       |                             | 5AL337           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 5AL337           | 303,274.00         |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL337           |                    |                         | 2,750.71                | U          |
| 07/30/2021                                     | INEI         | I2214068           |                       | MB KAHN CONSTRUCTION CO INC | 5AL337           |                    |                         | -2,750.71               | U          |
| 07/30/2021                                     | INEI         | I2214068           |                       | MB KAHN CONSTRUCTION CO INC | 5AL337           |                    | 2,750.71                |                         | U          |
| ENDING BALANCE: Construction                   |              |                    |                       |                             | 5AL337           | 303,274.00         | 2,750.71                | 0.00                    |            |
| BEGINNING BALANCE: Site Work                   |              |                    |                       |                             | 5AL338           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001                  | 5AL338           | 82,780.00          |                         |                         | U          |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL338           |                    |                         | 82,779.32               | U          |
| 07/30/2021                                     | INEI         | I2214068           |                       | MB KAHN CONSTRUCTION CO INC | 5AL338           |                    | 22,249.29               |                         | U          |
| 07/30/2021                                     | INEI         | I2214068           |                       | MB KAHN CONSTRUCTION CO INC | 5AL338           |                    |                         | -22,249.29              | U          |
| 12/31/2021                                     | INEI         | I2214072           |                       | MB KAHN CONSTRUCTION CO INC | 5AL338           |                    | 60,000.00               |                         | U          |
| 12/31/2021                                     | INEI         | I2214072           |                       | MB KAHN CONSTRUCTION CO INC | 5AL338           |                    |                         | -60,000.00              | U          |
| ENDING BALANCE: Site Work                      |              |                    |                       |                             | 5AL338           | 82,780.00          | 82,249.29               | 530.03                  |            |
| BEGINNING BALANCE: Landscaping                 |              |                    |                       |                             | 5AL340           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL340           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Landscaping                    |              |                    |                       |                             | 5AL340           | 0.00               | 0.00                    | 0.00                    |            |

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|----------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Speculative Building                                     |              |                    |                       |                            | 4525             |                    |                         |                         |            |
| BEGINNING BALANCE: Tap Fees                              |              |                    |                       |                            |                  | 5AL341             | 0.00                    | 0.00                    |            |
| 07/01/2021                                               | BD02         | J2200508           |                       | BAR 22-001                 | 5AL341           | 3,430.00           |                         |                         | U          |
| ENDING BALANCE: Tap Fees                                 |              |                    |                       |                            |                  | 5AL341             | 3,430.00                | 0.00                    |            |
| BEGINNING BALANCE: Additional Site Timbering             |              |                    |                       |                            |                  | 5AL368             | 0.00                    | 0.00                    |            |
| 07/01/2021                                               | BD02         | J2200508           |                       | BAR 22-001                 | 5AL368           | 6,235.00           |                         |                         | U          |
| 07/01/2021                                               | PORD         | P2200659           |                       | DRAGAN LYBRAND FENCING INC | 5AL368           |                    |                         | 5,333.95                | U          |
| 07/20/2021                                               | CORD         | P2200659           |                       | DARGAN LYBRAND FENCING INC | 5AL368           |                    |                         | -348.95                 | U          |
| 07/28/2021                                               | CORD         | P2200659           |                       | DARGAN LYBRAND FENCING INC | 5AL368           |                    |                         | 1,250.00                | U          |
| 07/30/2021                                               | INEI         | I2203219           |                       | DARGAN LYBRAND FENCING INC | 5AL368           |                    | 6,235.00                |                         | U          |
| 07/30/2021                                               | INEI         | I2203219           |                       | DARGAN LYBRAND FENCING INC | 5AL368           |                    |                         | -6,235.00               | U          |
| ENDING BALANCE: Additional Site Timbering                |              |                    |                       |                            |                  | 5AL368             | 6,235.00                | 6,235.00                | 0.00       |
| BEGINNING BALANCE: Security Cameras                      |              |                    |                       |                            |                  | 5AL458             | 0.00                    | 0.00                    |            |
| 07/01/2021                                               | BD02         | J2200508           |                       | BAR 22-001                 | 5AL458           | 32,905.00          |                         |                         | U          |
| ENDING BALANCE: Security Cameras                         |              |                    |                       |                            |                  | 5AL458             | 32,905.00               | 0.00                    |            |
| BEGINNING BALANCE: Parcel 10 Plat Recording              |              |                    |                       |                            |                  | 5AM337             | 0.00                    | 0.00                    |            |
| 08/31/2021                                               | JE20         | J2200644           |                       | PCard-SARAH JOHNSON        | 5AM337           |                    | 26.43                   |                         | U          |
| 09/08/2021                                               | BD02         | J2200685           |                       | ABT 22-035                 | 5AM337           | 27.00              |                         |                         | U          |
| ENDING BALANCE: Parcel 10 Plat Recording                 |              |                    |                       |                            |                  | 5AM337             | 27.00                   | 26.43                   | 0.00       |
| TOTAL FUND: 4525 Speculative Building                    |              |                    |                       |                            |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                                     |              |                    |                       |                            | OPERATING07      | 10,974,345.00      | 91,261.43               | 530.03                  |            |
| TOTAL ORGANIZATION: 181100 Economic Development Projects |              |                    |                       |                            |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                                     |              |                    |                       |                            | OPERATING07      | 19,192,449.00      | 1,719,900.77            | 702,489.83              |            |
| OTHER FINANCING USES                                     |              |                    |                       |                            | (SOURCES)08      | 864,000.00         | 300,599.53              | 252,900.47              |            |
|                                                          |              |                    |                       |                            |                  | 0.00               | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                         |              |                    |                       |                         | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 211,115.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 4,507.84                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 7,045.25                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,614.51                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,614.52                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 4,614.52                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 4,614.52                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 4,603.43                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,329.12                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,329.12                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,329.12                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,329.12                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,329.12                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,614.52                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 4,594.76                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 4,614.52                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 211,115.00         | 65,083.99               | 0.00                    |            |
| BEGINNING BALANCE: Overtime                  |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510200           |                    | 24.10                   |                         | U          |
| ENDING BALANCE: Overtime                     |              |                    |                       |                         | 510200           | 0.00               | 24.10                   | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 16,151.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 327.48                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 538.94                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 333.74                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 333.71                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 333.75                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 333.72                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 332.88                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 244.34                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 250.06                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 244.35                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 244.35                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 246.26                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 354.92                  |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                                   |              |                    |                       |                             | 2000             |                    |                         |                         |            |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511112           |                    | 325.21                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511112           |                    | 328.57                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                             | 511112           | 16,151.00          | 4,772.28                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 34,524.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 746.51                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 927.57                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 764.16                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 764.16                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 764.16                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 764.16                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 762.33                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,441.19               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 551.30                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 551.30                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 551.30                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 551.30                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 551.30                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 764.16                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 760.89                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 768.15                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 34,524.00          | 9,101.56                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 31,200.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 31,200.00          | 18,200.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,710.00           |                         |                         | U          |



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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                               |              |                    |                       |                         | 2000             |                    |                         |                         |            |
| 07/16/2021                                         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511130           |                    | 69.45                   |                         | U          |
| 07/30/2021                                         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511130           |                    | 103.07                  |                         | U          |
| 08/13/2021                                         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511130           |                    | 95.53                   |                         | U          |
| 08/27/2021                                         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511130           |                    | 95.53                   |                         | U          |
| 09/10/2021                                         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511130           |                    | 95.53                   |                         | U          |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511130           |                    | 95.53                   |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511130           |                    | 95.50                   |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511130           |                    | 91.55                   |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511130           |                    | 91.55                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511130           |                    | 91.55                   |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511130           |                    | 91.55                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511130           |                    | 92.24                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511130           |                    | 95.61                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511130           |                    | 95.47                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511130           |                    | 95.61                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                         | 511130           | 2,710.00           | 1,395.27                | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency           |              |                    |                       |                         | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 519999           | 6,336.00           |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency              |              |                    |                       |                         | 519999           | 6,336.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Website Services                |              |                    |                       |                         | 520221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520221           | 9,321.00           |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2201078           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | 9,321.00                | U          |
| 08/01/2021                                         | INEI         | I2203127           |                       | BLUE AVENUE LLC         | 520221           |                    | 150.00                  |                         | U          |
| 08/01/2021                                         | INEI         | I2203127           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | -150.00                 | U          |
| 09/01/2021                                         | INEI         | I2205119           |                       | BLUE AVENUE LLC         | 520221           |                    | 262.17                  |                         | U          |
| 09/01/2021                                         | INEI         | I2205119           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | -262.17                 | U          |
| 10/01/2021                                         | INEI         | I2206863           |                       | BLUE AVENUE LLC         | 520221           |                    | 300.00                  |                         | U          |
| 10/01/2021                                         | INEI         | I2206863           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | -300.00                 | U          |
| 11/01/2021                                         | INEI         | I2208111           |                       | BLUE AVENUE LLC         | 520221           |                    | 600.00                  |                         | U          |
| 11/01/2021                                         | INEI         | I2208111           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | -600.00                 | U          |
| 01/04/2022                                         | INEI         | I2211844           |                       | BLUE AVENUE LLC         | 520221           |                    | 525.00                  |                         | U          |
| 01/04/2022                                         | INEI         | I2211844           |                       | BLUE AVENUE LLC         | 520221           |                    |                         | -525.00                 | U          |
| ENDING BALANCE: Website Services                   |              |                    |                       |                         | 520221           | 9,321.00           | 1,837.17                | 7,483.83                |            |
| BEGINNING BALANCE: Engineering Services            |              |                    |                       |                         | 520319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520319           | 110,000.00         |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 520319           | 1,500.00           |                         |                         | U          |
| 07/01/2021         | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 520319           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 520319           |                    |                         | 500.00                  | U          |
| 08/25/2021         | PORD         | P2201271           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 15,000.00               | U          |
| 08/25/2021         | PORD         | P2201271           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | 40,000.00               | U          |
| 08/31/2021         | INEI         | I2204656           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -500.00                 | U          |
| 08/31/2021         | INEI         | I2204656           |                       | ALLIANCE CONSULTING ENGINEE | 520319           | 500.00             |                         |                         | U          |
| 08/31/2021         | INEI         | I2204658           |                       | ALLIANCE CONSULTING ENGINEE | 520319           | 7,500.00           |                         |                         | U          |
| 08/31/2021         | INEI         | I2204658           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -7,500.00               | U          |
| 09/30/2021         | INEI         | I2206695           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 20,000.00               |                         | U          |
| 09/30/2021         | INEI         | I2206695           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -20,000.00              | U          |
| 10/31/2021         | INEI         | I2208049           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    | 1,000.00                |                         | U          |
| 10/31/2021         | INEI         | I2208049           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -1,000.00               | U          |
| 10/31/2021         | INEI         | I2208061           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -5,000.00               | U          |
| 10/31/2021         | INEI         | I2208061           |                       | ALLIANCE CONSULTING ENGINEE | 520319           | 5,000.00           |                         |                         | U          |
| 10/31/2021         | INEI         | I2208061           |                       | ALLIANCE CONSULTING ENGINEE | 520319           | 10,000.00          |                         |                         | U          |
| 10/31/2021         | INEI         | I2208061           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -10,000.00              | U          |
| 11/30/2021         | INEI         | I2210007           |                       | ALLIANCE CONSULTING ENGINEE | 520319           | 5,000.00           |                         |                         | U          |
| 11/30/2021         | INEI         | I2210007           |                       | ALLIANCE CONSULTING ENGINEE | 520319           |                    |                         | -5,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Engineering Services        | 520319           | 111,500.00         | 49,000.00               | 7,500.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity     | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 520400           | 77,090.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200428           |                       | LOOPNET INC                 | 520400           |                    |                         | 2,340.00                | U          |
| 07/01/2021         | INEI         | I2201813           |                       | LOOPNET INC                 | 520400           |                    | 195.00                  |                         | U          |
| 07/01/2021         | INEI         | I2201813           |                       | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 07/01/2021         | PORD         | P2201078           |                       | BLUE AVENUE LLC             | 520400           |                    |                         | 30,000.00               | U          |
| 08/01/2021         | INEI         | I2203126           |                       | BLUE AVENUE LLC             | 520400           | 1,657.74           |                         |                         | U          |
| 08/01/2021         | INEI         | I2203126           |                       | BLUE AVENUE LLC             | 520400           |                    |                         | -1,657.74               | U          |
| 09/01/2021         | INEI         | I2204355           |                       | LOOPNET INC                 | 520400           | 195.00             |                         |                         | U          |
| 09/01/2021         | INEI         | I2204355           |                       | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 09/01/2021         | INEI         | I2205118           |                       | BLUE AVENUE LLC             | 520400           | 684.52             |                         |                         | U          |
| 09/01/2021         | INEI         | I2205118           |                       | BLUE AVENUE LLC             | 520400           |                    |                         | -684.52                 | U          |
| 10/01/2021         | INEI         | I2206728           |                       | LOOPNET INC                 | 520400           | 195.00             |                         |                         | U          |
| 10/01/2021         | INEI         | I2206728           |                       | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |
| 10/01/2021         | INEI         | I2206862           |                       | BLUE AVENUE LLC             | 520400           | 209.52             |                         |                         | U          |
| 10/01/2021         | INEI         | I2206862           |                       | BLUE AVENUE LLC             | 520400           |                    |                         | -209.52                 | U          |
| 11/01/2021         | INEI         | I2207959           |                       | LOOPNET INC                 | 520400           | 195.00             |                         |                         | U          |
| 11/01/2021         | INEI         | I2207959           |                       | LOOPNET INC                 | 520400           |                    |                         | -195.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development         | 2000             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2208110           |                       | BLUE AVENUE LLC              | 520400           |                    | 1,584.52                |                         | U          |
| 11/01/2021         | INEI         | I2208110           |                       | BLUE AVENUE LLC              | 520400           |                    |                         | -1,584.52               | U          |
| 12/01/2021         | INEI         | I2210874           |                       | LOOPNET INC                  | 520400           |                    | 195.00                  |                         | U          |
| 12/01/2021         | INEI         | I2210874           |                       | LOOPNET INC                  | 520400           |                    |                         | -195.00                 | U          |
| 12/16/2021         | INEI         | I2210110           |                       | BLUE AVENUE LLC              | 520400           |                    | 84.52                   |                         | U          |
| 12/16/2021         | INEI         | I2210110           |                       | BLUE AVENUE LLC              | 520400           |                    |                         | -84.52                  | U          |
| 01/01/2022         | INEI         | I2211507           |                       | LOOPNET INC                  | 520400           |                    | 195.00                  |                         | U          |
| 01/01/2022         | INEI         | I2211507           |                       | LOOPNET INC                  | 520400           |                    |                         | -195.00                 | U          |
| 01/01/2022         | INEI         | I2211843           |                       | BLUE AVENUE LLC              | 520400           |                    | 84.52                   |                         | U          |
| 01/01/2022         | INEI         | I2211843           |                       | BLUE AVENUE LLC              | 520400           |                    |                         | -84.52                  | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 77,090.00          | 5,475.34                | 26,864.66               |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services               | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520500           | 24,413.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200431           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | 24,413.00               | U          |
| 07/31/2021         | INEI         | I2202816           |                       | DAVIS FRAWLEY LLC            | 520500           |                    | 1,977.50                |                         | U          |
| 07/31/2021         | INEI         | I2202816           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | -1,977.50               | U          |
| 08/31/2021         | INEI         | I2204309           |                       | DAVIS FRAWLEY LLC            | 520500           |                    | 542.50                  |                         | U          |
| 08/31/2021         | INEI         | I2204309           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | -542.50                 | U          |
| 10/31/2021         | INEI         | I2208999           |                       | DAVIS FRAWLEY LLC            | 520500           |                    | 945.00                  |                         | U          |
| 10/31/2021         | INEI         | I2208999           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | -945.00                 | U          |
| 12/31/2021         | INEI         | I2211571           |                       | DAVIS FRAWLEY LLC            | 520500           |                    | 1,417.50                |                         | U          |
| 12/31/2021         | INEI         | I2211571           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | -1,417.50               | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services               | 520500           | 24,413.00          | 4,882.50                | 19,530.50               |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 630.00             |                         |                         | U          |
| 08/13/2021         | INNI         | CR220151           |                       | CONSTANT CONTACT INC         | 520702           |                    | 629.16                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 630.00             | 629.16                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies              | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 521000           | 1,449.00           |                         |                         | U          |
| 07/29/2021         | ISSU         | U2200462           |                       | ECONOMIC DEVELOPMENT         | 521000           |                    | 40.12                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SARAH JOHNSON          | 521000           |                    | 52.20                   |                         | U          |
| 08/17/2021         | PORD         | P2201152           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | 124.55                  | U          |
| 08/26/2021         | INEI         | I2204850           |                       | ACADEMIC SUPPLIER            | 521000           |                    | 124.55                  |                         | U          |
| 08/26/2021         | INEI         | I2204850           |                       | ACADEMIC SUPPLIER            | 521000           |                    |                         | -124.55                 | U          |

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|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | Economic Development        | 2000             |                    |                         |                         |            |
| 01/12/2022         | ISSU         | U2203070           |                               | Economic Development        | 521000           |                    | 33.95                   |                         | U          |
| 01/26/2022         | PORD         | P2202467           |                               | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 01/26/2022         | PORD         | P2202467           |                               | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202467           |                               | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202467           |                               | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies               |                             | 521000           | 1,449.00           | 250.82                  | 472.99                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating                   |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 521100           | 350.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.77                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.73                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 22.26                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.06                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.96                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.12                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                               | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.76                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating                   |                             | 521100           | 350.00             | 64.66                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies            |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies            |                             | 521200           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Vehicle Repairs & Maintenance |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 522300           | 400.00             |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200204           |                               | ECONOMIC DEVELOPMENT 40902  | 522300           |                    | 7.85                    |                         | U          |
| ENDING BALANCE:    |              |                    | Vehicle Repairs & Maintenance |                             | 522300           | 400.00             | 7.85                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Insurance            |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 524000           | 2,297.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                               | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 5,705.12                |                         | U          |
| 12/31/2021         | JE15         | J2202018           |                               | DEC 2021 BUDGETARY REIMBURS | 524000           |                    | -5,196.99               |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance            |                             | 524000           | 2,297.00           | 508.13                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Vehicle Insurance             |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                               | FY 21-22 BUDGET             | 524100           | 616.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development             | 2000             |                    |                         |                         |            |
| 08/02/2021         | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY      | 524100           |                    | 615.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Insurance                | 524100           | 616.00             | 615.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Comprehensive Insurance          | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524101           | 169.00             |                         |                         | U          |
| 08/02/2021         | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY      | 524101           |                    | 141.13                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Comprehensive Insurance          | 524101           | 169.00             | 141.13                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 2,100.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 994.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 2,100.00           | 994.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 1,192.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -79.25                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 79.25                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 1,192.00           | 554.75                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | GPS Monitoring Charges           | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525006           | 204.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200352           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | 204.00                  | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 07/01/2021         | INEI         | I2201766           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 08/01/2021         | INEI         | I2203510           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |
| 09/01/2021         | INEI         | I2205176           |                       | INTOUCH GPS LLC                  | 525006           |                    |                         | -16.95                  | U          |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC                  | 525006           |                    | 16.95                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development        | 2000             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           | 16.95              |                         |                         | U          |
| 11/01/2021         | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           | 16.95              |                         |                         | U          |
| 12/01/2021         | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -16.95                  | U          |
| 01/01/2022         | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           | 16.95              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | GPS Monitoring Charges      | 525006           | 204.00             | 118.65                  | 85.35                   |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges         | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525021           | 2,304.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200436           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,536.00                | U          |
| 07/23/2021         | INEI         | I2204051           |                       | VERIZON WIRELESS            | 525021           | 108.12             |                         |                         | U          |
| 07/23/2021         | INEI         | I2204051           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.12                 | U          |
| 08/23/2021         | INEI         | I2204710           |                       | VERIZON WIRELESS            | 525021           | 108.12             |                         |                         | U          |
| 08/23/2021         | INEI         | I2204710           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.12                 | U          |
| 09/23/2021         | INEI         | I2206675           |                       | VERIZON WIRELESS            | 525021           | 108.02             |                         |                         | U          |
| 09/23/2021         | INEI         | I2206675           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -108.02                 | U          |
| 10/23/2021         | INEI         | I2209318           |                       | VERIZON WIRELESS            | 525021           | 107.92             |                         |                         | U          |
| 10/23/2021         | INEI         | I2209318           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.92                 | U          |
| 11/23/2021         | INEI         | I2211262           |                       | VERIZON WIRELESS            | 525021           | 13.35              |                         |                         | U          |
| 11/23/2021         | INEI         | I2211262           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -13.35                  | U          |
| 12/23/2021         | INEI         | I2211543           |                       | VERIZON WIRELESS            | 525021           | 58.96              |                         |                         | U          |
| 12/23/2021         | INEI         | I2211543           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.96                  | U          |
| 01/23/2022         | INEI         | I2212632           |                       | VERIZON WIRELESS            | 525021           | 58.92              |                         |                         | U          |
| 01/23/2022         | INEI         | I2212632           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -58.92                  | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges         | 525021           | 2,304.00           | 563.41                  | 972.59                  |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges      | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 32.25              |                         |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| 10/26/2021         | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| 11/23/2021         | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| 12/20/2021         | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| 01/24/2022         | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           | 21.50              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges      | 525041           | 516.00             | 161.25                  | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                                   |              |                    |                       |                             | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                             |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 429.00             |                         |                         | U          |
| 07/31/2021                                             | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 25.62                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 7.91                    |                         | U          |
| 11/30/2021                                             | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 2.40                    |                         | U          |
| 12/31/2021                                             | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 2.38                    |                         | U          |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 429.00             | 38.80                   | 0.00                    |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |              |                    |                       |                             | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525110           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |              |                    |                       |                             | 525110           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 11,750.00          |                         |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 7.25                    |                         | U          |
| 07/31/2021                                             | JE20         | J2200533           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 7.00                    |                         | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 3.00                    |                         | U          |
| 09/30/2021                                             | JE15         | J2200882           |                       | SEP 21 SALES TAX (ONLINE VE | 525210           |                    | 0.20                    |                         | U          |
| 09/30/2021                                             | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 525210           |                    | -259.00                 |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 500.00                  |                         | U          |
| 09/30/2021                                             | JE20         | J2200881           |                       | PCard-MADISON STACK         | 525210           |                    | 21.20                   |                         | U          |
| 10/13/2021                                             | INNI         | TR20323            |                       | JOHNSON, SARAH JAYNES.      | 525210           |                    | 232.46                  |                         | U          |
| 10/22/2021                                             | INNI         | EX20323            |                       | JOHNSON, SARAH JAYNES.      | 525210           |                    | 6.72                    |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-MADISON STACK         | 525210           |                    | 695.00                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 459.54                  |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-MADISON STACK         | 525210           |                    | 10.00                   |                         | U          |
| 10/31/2021                                             | JE20         | J2201470           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 4.00                    |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK         | 525210           |                    | 40.00                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 34.59                   |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK         | 525210           |                    | 40.00                   |                         | U          |
| 12/15/2021                                             | INNI         | CR220510           |                       | LEADERSHIP LEXINGTON COUNTY | 525210           |                    | 850.00                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 73.03                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-SARAH JOHNSON         | 525210           |                    | 1.00                    |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 11,750.00          | 2,725.99                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 4,735.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development           | 2000             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200429           |                       | SC ECONOMIC DEVELOPERS ASSO    | 525230           |                    |                         | 400.00                  | U          |
| 07/01/2021         | PORD         | P2200429           |                       | SC ECONOMIC DEVELOPERS ASSO    | 525230           |                    |                         | 75.00                   | U          |
| 07/01/2021         | PORD         | P2200430           |                       | SOUTHERN ECONOMIC DEVELOPME    | 525230           |                    |                         | 500.00                  | U          |
| 07/01/2021         | PORD         | P2200432           |                       | INTERNATIONAL ECONOMIC DEVE    | 525230           |                    |                         | 1,060.00                | U          |
| 07/01/2021         | INEI         | I2201774           |                       | SC ECONOMIC DEVELOPERS ASSO    | 525230           | 200.00             |                         |                         | U          |
| 07/01/2021         | INEI         | I2201774           |                       | SC ECONOMIC DEVELOPERS ASSO    | 525230           |                    |                         | -200.00                 | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-MADISON STACK            | 525230           | 2,500.00           |                         |                         | U          |
| 12/14/2021         | INEI         | I2210998           |                       | SOUTHERN ECONOMIC DEVELOPME    | 525230           | 300.00             |                         |                         | U          |
| 12/14/2021         | INEI         | I2210998           |                       | SOUTHERN ECONOMIC DEVELOPME    | 525230           |                    |                         | -500.00                 | U          |
| 12/17/2021         | INEI         | I2211393           |                       | INTERNATIONAL ECONOMIC DEVE    | 525230           | 1,060.00           |                         |                         | U          |
| 12/17/2021         | INEI         | I2211393           |                       | INTERNATIONAL ECONOMIC DEVE    | 525230           |                    |                         | -1,060.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 4,735.00           | 4,060.00                | 275.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 2,621.00           |                         |                         | U          |
| 09/03/2021         | INNI         | I2203814           |                       | SPIRES, ALICIA M.              | 525240           |                    | 34.16                   |                         | U          |
| 12/17/2021         | INNI         | I2210573           |                       | JOHNSON, SARAH JAYNES.         | 525240           |                    | 326.48                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 2,621.00           | 360.64                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525300           | 8,237.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202055           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.54                   |                         | U          |
| 07/01/2021         | INNI         | I2202064           |                       | TOWN OF LEXINGTON              | 525300           |                    | 14.29                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 458.01                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.14                    |                         | U          |
| 08/02/2021         | INNI         | I2203803           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.94                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.14                    |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 472.28                  |                         | U          |
| 08/27/2021         | INNI         | I2203784           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.32                   |                         | U          |
| 09/02/2021         | INNI         | I2205962           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.02                   |                         | U          |
| 09/09/2021         | INNI         | I2205948           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.46                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.13                    |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 519.37                  |                         | U          |
| 10/01/2021         | INNI         | I2207844           |                       | TOWN OF LEXINGTON              | 525300           |                    | 22.85                   |                         | U          |
| 10/01/2021         | INNI         | I2207847           |                       | TOWN OF LEXINGTON              | 525300           |                    | 15.34                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 2.15                    |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL    | 525300           |                    | 466.58                  |                         | U          |
| 11/01/2021         | INNI         | I2210293           |                       | TOWN OF LEXINGTON              | 525300           |                    | 16.55                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Economic Development                | 2000             |                    |                         |                         |            |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 2.15                    |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 476.63                  |                         | U          |
| 12/01/2021         | INNI         | I2211502           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 15.18                   |                         | U          |
| 12/01/2021         | INNI         | I2211509           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 2.44                    |                         | U          |
| 12/21/2021         | INNI         | I2210294           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 13.38                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 569.28                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 2.15                    |                         | U          |
| 01/03/2022         | INNI         | I2212862           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 17.37                   |                         | U          |
| 01/03/2022         | INNI         | I2212877           |                       | TOWN OF LEXINGTON                   | 525300           |                    | 2.44                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 2.15                    |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525300           |                    | 595.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building      | 525300           | 8,237.00           | 3,772.28                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525400           | 2,400.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE                  | 525400           |                    | 53.56                   |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER             | 525400           |                    | 33.27                   |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE               | 525400           |                    | 391.71                  |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE              | 525400           |                    | 43.52                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                    | 525400           | 2,400.00           | 522.06                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525600           | 250.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Central Carolina Econ Dvlp Alliance | 534301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 534301           | 72,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200014           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    |                         | 72,000.00               | U          |
| 07/01/2021         | INEI         | I2200371           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    | 18,000.00               |                         | U          |
| 07/01/2021         | INEI         | I2200371           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    |                         | -18,000.00              | U          |
| 10/01/2021         | INEI         | I2206020           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    | 18,000.00               |                         | U          |
| 10/01/2021         | INEI         | I2206020           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    |                         | -18,000.00              | U          |
| 01/04/2022         | INEI         | I2211684           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    |                         | -18,000.00              | U          |
| 01/04/2022         | INEI         | I2211684           |                       | CENTRAL SC ALLIANCE                 | 534301           |                    | 18,000.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Central Carolina Econ Dvlp Alliance | 534301           | 72,000.00          | 54,000.00               | 18,000.00               |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development                             |              |                    |                       |                             | 2000             |                    |                         |                         |            |
| BEGINNING BALANCE: The River Alliance            |              |                    |                       |                             | 534303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534303           | 55,000.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200017           |                       | THE RIVER ALLIANCE          | 534303           |                    |                         | 55,000.00               | U          |
| 07/01/2021                                       | INEI         | I2202208           |                       | THE RIVER ALLIANCE          | 534303           |                    | 13,750.00               |                         | U          |
| 07/01/2021                                       | INEI         | I2202208           |                       | THE RIVER ALLIANCE          | 534303           |                    |                         | -13,750.00              | U          |
| 10/01/2021                                       | INEI         | I2208086           |                       | THE RIVER ALLIANCE          | 534303           |                    | 13,750.00               |                         | U          |
| 10/01/2021                                       | INEI         | I2208086           |                       | THE RIVER ALLIANCE          | 534303           |                    |                         | -13,750.00              | U          |
| 01/02/2022                                       | INEI         | I2212844           |                       | THE RIVER ALLIANCE          | 534303           |                    | 13,750.00               |                         | U          |
| 01/02/2022                                       | INEI         | I2212844           |                       | THE RIVER ALLIANCE          | 534303           |                    |                         | -13,750.00              | U          |
| 01/19/2022                                       | CNEI         | A0507952           | I2202208              | THE RIVER ALLIANCE          | 534303           |                    | -13,750.00              |                         | U          |
| 01/19/2022                                       | CNEI         | A0507952           | I2202208              | THE RIVER ALLIANCE          | 534303           |                    |                         | 13,750.00               | U          |
| 01/19/2022                                       | INEI         | I2211479           |                       | THE RIVER ALLIANCE          | 534303           |                    | 13,750.00               |                         | U          |
| 01/19/2022                                       | INEI         | I2211479           |                       | THE RIVER ALLIANCE          | 534303           |                    |                         | -13,750.00              | U          |
| ENDING BALANCE: The River Alliance               |              |                    |                       |                             | 534303           | 55,000.00          | 41,250.00               | 13,750.00               |            |
| BEGINNING BALANCE: USC Incubator Project         |              |                    |                       |                             | 537006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537006           | 25,000.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200015           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    |                         | 25,000.00               | U          |
| 07/01/2021                                       | INEI         | I2201183           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    | 6,250.00                |                         | U          |
| 07/01/2021                                       | INEI         | I2201183           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    |                         | -6,250.00               | U          |
| 10/01/2021                                       | INEI         | I2205343           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    | 6,250.00                |                         | U          |
| 10/01/2021                                       | INEI         | I2205343           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    |                         | -6,250.00               | U          |
| 01/04/2022                                       | INEI         | I2211774           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    |                         | -6,250.00               | U          |
| 01/04/2022                                       | INEI         | I2211774           |                       | USC/COLUMBIA TECHNOLOGY INC | 537006           |                    | 6,250.00                |                         | U          |
| ENDING BALANCE: USC Incubator Project            |              |                    |                       |                             | 537006           | 25,000.00          | 18,750.00               | 6,250.00                |            |
| BEGINNING BALANCE: Engenuity SC                  |              |                    |                       |                             | 537190           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537190           | 25,000.00          |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200016           |                       | ENGENUITY SC                | 537190           |                    |                         | 25,000.00               | U          |
| 07/01/2021                                       | INEI         | I2205328           |                       | ENGENUITY SC                | 537190           |                    | 6,250.00                |                         | U          |
| 07/01/2021                                       | INEI         | I2205328           |                       | ENGENUITY SC                | 537190           |                    |                         | -6,250.00               | U          |
| 10/01/2021                                       | INEI         | I2209475           |                       | ENGENUITY SC                | 537190           |                    | 6,250.00                |                         | U          |
| 10/01/2021                                       | INEI         | I2209475           |                       | ENGENUITY SC                | 537190           |                    |                         | -6,250.00               | U          |
| ENDING BALANCE: Engenuity SC                     |              |                    |                       |                             | 537190           | 25,000.00          | 12,500.00               | 12,500.00               |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 250.00             |                         |                         | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | Economic Development           | 2000             |                    |                         |                         |            |
| ENDING BALANCE:                       |              |                    |                       | Small Tools & Minor Equipment  | 540000           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | Minor Software                 | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 540010           | 435.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:                       |              |                    |                       | Minor Software                 | 540010           | 435.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | (1) Standard Laptop (F3) - Rpl | 5AM265           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM265           | 1,572.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:                       |              |                    |                       | (1) Standard Laptop (F3) - Rpl | 5AM265           | 1,572.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    |              |                    |                       | (1) Tablet                     | 5AM266           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 5AM266           | 450.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:                       |              |                    |                       | (1) Tablet                     | 5AM266           | 450.00             | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2000 Economic Development |              |                    |                       |                                |                  |                    |                         |                         |            |
|                                       |              |                    |                       | PERSONAL SERVICES              | 06               | 302,036.00         | 98,577.20               | 0.00                    |            |
|                                       |              |                    |                       | GENERAL                        | OPERATING07      | 445,380.00         | 203,783.59              | 113,684.92              |            |
|                                       |              |                    |                       | EXPENDITURES                   |                  |                    |                         |                         |            |

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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 181101 Economic Development Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Economic Development Projec 2006             |              |                    |                       |                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Legal Services    | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 12/01/2021                                   | INNI         | C220448A           |                       | DAVIS FRAWLEY LLC | 520500           |                    | 562.50                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Legal Services    | 520500           | 0.00               | 562.50                  | 0.00                    |            |
| TOTAL FUND: 2006 Economic Development Projec |              |                    |                       |                   |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL           | OPERATING07      | 0.00               | 562.50                  | 0.00                    |            |
|                                              |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 181101 Economic Development Administration

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 8,214.00                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 8,214.00                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 613.71                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 613.71                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 8,827.71                | 0.00                    |            |

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| TRANS<br>DATE                                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                        |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion          |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                     | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 439.92                  |                         | U          |
| 08/13/2021                                                     | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 424.64                  |                         | U          |
| 08/27/2021                                                     | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 424.64                  |                         | U          |
| 09/10/2021                                                     | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 424.64                  |                         | U          |
| 09/24/2021                                                     | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 424.64                  |                         | U          |
| 10/08/2021                                                     | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 424.64                  |                         | U          |
| 10/22/2021                                                     | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 220.82                  |                         | U          |
| 11/05/2021                                                     | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 424.64                  |                         | U          |
| 11/19/2021                                                     | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 220.82                  |                         | U          |
| 12/03/2021                                                     | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 220.82                  |                         | U          |
| 12/17/2021                                                     | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 220.82                  |                         | U          |
| 01/14/2022                                                     | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 628.46                  |                         | U          |
| 01/28/2022                                                     | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 628.46                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion             |              |                    |                       |                         | 519120           | 0.00               | 5,127.96                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                       |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 0.00               | 5,127.96                | 0.00                    |            |
| TOTAL ORGANIZATION: 181101 Economic Development Administration |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                              |              |                    |                       |                         | 06               | 302,036.00         | 112,532.87              | 0.00                    |            |
| GENERAL OPERATING07                                            |              |                    |                       |                         |                  | 445,380.00         | 204,346.09              | 113,684.92              |            |
| EXPENDITURES                                                   |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400             |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 210,020.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 4,093.57                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 5,897.86                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 8,038.98                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 8,038.98                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 8,038.98                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 8,038.98                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 7,084.47                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 6,129.97                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 6,129.96                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 6,129.97                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 6,129.96                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 6,129.97                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 6,129.96                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 6,129.97                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 8,180.36                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 210,020.00         | 100,321.94              | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 16,067.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 296.59                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 451.18                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 580.39                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 579.97                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 579.97                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 579.96                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 513.05                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 440.07                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 452.19                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 440.06                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 440.04                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 445.80                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 468.93                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 440.31                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 597.15                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 16,067.00          | 7,305.66                | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 34,779.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 677.89                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 976.69                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 1,331.26                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 1,331.26                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 1,331.26                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 1,331.26                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 1,173.20                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -1,776.81               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 1,015.13                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 1,015.13                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 1,015.13                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 1,015.13                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,015.13                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,015.13                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,015.13                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,354.68                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 34,779.00          | 14,836.60               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 2,600.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 2,600.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 23,400.00          | 14,950.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 652.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 12.69                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 18.28                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 24.92                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 24.92                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 24.92                   |                         | U          |



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|----------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                   |              |                    |                       |                            |                  |                    |                         |                         |            |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511130           |                    | 24.92                   |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511130           |                    | 21.96                   |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0    | 511130           |                    | 19.00                   |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0    | 511130           |                    | 19.00                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0    | 511130           |                    | 19.00                   |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0    | 511130           |                    | 19.00                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0    | 511130           |                    | 19.23                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0    | 511130           |                    | 19.00                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0     | 511130           |                    | 19.00                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0     | 511130           |                    | 25.36                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                            | 511130           | 652.00             | 311.20                  | 0.00                    |            |
| BEGINNING BALANCE: Professional Services           |              |                    |                       |                            | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                 | 520300           | 86,328.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 520300           |                    |                         | 85,328.81               | U          |
| ENDING BALANCE: Professional Services              |              |                    |                       |                            | 520300           | 86,328.00          | 0.00                    | 85,328.81               |            |
| BEGINNING BALANCE: Advertising & Publicity         |              |                    |                       |                            | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520400           | 3,000.00           |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200462           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | 3,000.00                | U          |
| 07/01/2021                                         | PORD         | P2202564           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    |                         | 2,816.00                | U          |
| 10/28/2021                                         | INEI         | I2213098           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    | 108.00                  |                         | U          |
| 10/28/2021                                         | INEI         | I2213098           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    |                         | -108.00                 | U          |
| 12/13/2021                                         | INEI         | I2211153           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 58.00                   |                         | U          |
| 12/13/2021                                         | INEI         | I2211153           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -58.00                  | U          |
| 12/13/2021                                         | INEI         | I2211156           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 126.00                  |                         | U          |
| 12/13/2021                                         | INEI         | I2211156           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    |                         | -126.00                 | U          |
| 01/13/2022                                         | INEI         | I2213100           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    | 101.50                  |                         | U          |
| 01/13/2022                                         | INEI         | I2213100           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    |                         | -101.50                 | U          |
| 01/14/2022                                         | INEI         | I2213099           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    | 145.00                  |                         | U          |
| 01/14/2022                                         | INEI         | I2213099           |                       | COMMUNITY MEDIA GROUP      | 520400           |                    |                         | -145.00                 | U          |
| ENDING BALANCE: Advertising & Publicity            |              |                    |                       |                            | 520400           | 3,000.00           | 538.50                  | 5,277.50                |            |
| BEGINNING BALANCE: Legal Services                  |              |                    |                       |                            | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520500           | 4,000.00           |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200463           |                       | DAVIS FRAWLEY LLC          | 520500           |                    |                         | 3,000.00                | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 520500           |                    |                         | 2,022.50                | U          |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400         |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/04/2021                               | INEI         | I2209735           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 805.00                  |                         | U          |
| 11/04/2021                               | INEI         | I2209735           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -805.00                 | U          |
| 01/25/2022                               | INEI         | I2213423           |                       | DAVIS FRAWLEY LLC           | 520500           |                    | 450.00                  |                         | U          |
| 01/25/2022                               | INEI         | I2213423           |                       | DAVIS FRAWLEY LLC           | 520500           |                    |                         | -450.00                 | U          |
| ENDING BALANCE: Legal Services           |              |                    |                       |                             | 520500           | 4,000.00           | 1,255.00                | 3,767.50                |            |
| BEGINNING BALANCE: Interpreting Services |              |                    |                       |                             | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520510           | 250.00             |                         |                         | U          |
| 07/08/2021                               | BD02         | J2200258           |                       | ABT 22-008                  | 520510           | -120.00            |                         |                         | U          |
| ENDING BALANCE: Interpreting Services    |              |                    |                       |                             | 520510           | 130.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Outside Printing      |              |                    |                       |                             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520800           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Outside Printing         |              |                    |                       |                             | 520800           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies       |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 3,500.00           |                         |                         | U          |
| 07/22/2021                               | ISSU         | U2200344           |                       | COMMUNITY DEVELOPMENT GRANT | 521000           |                    | 96.02                   |                         | U          |
| 08/03/2021                               | PORD         | P2201006           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 125.16                  | U          |
| 08/31/2021                               | JE15         | J2200573           |                       | AUG 21 SALES TAX (ONLINE VE | 521000           |                    | 0.84                    |                         | U          |
| 08/31/2021                               | JE20         | J2200644           |                       | PCard-MADISON STACK         | 521000           |                    | 11.98                   |                         | U          |
| 09/08/2021                               | INEI         | I2205336           |                       | ANOTHER PRINTER INC         | 521000           |                    | 125.16                  |                         | U          |
| 09/08/2021                               | INEI         | I2205336           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -125.16                 | U          |
| 09/14/2021                               | PORD         | P2201437           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 09/20/2021                               | PORD         | P2201470           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 09/20/2021                               | PORD         | P2201470           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 09/20/2021                               | PORD         | P2201470           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 09/22/2021                               | INEI         | I2206043           |                       | ANOTHER PRINTER INC         | 521000           |                    | 41.72                   |                         | U          |
| 09/22/2021                               | INEI         | I2206043           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -99.34                  | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 99.34                   |                         | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 09/28/2021                               | INEI         | I2206653           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 09/30/2021                               | JE20         | J2200881           |                       | PCard-MADISON STACK         | 521000           |                    | 40.72                   |                         | U          |
| 10/06/2021                               | ISSU         | U2201584           |                       | COMM. DEV. GRANTS           | 521000           |                    | 10.04                   |                         | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400      |              |                    |                       |                             |                  |                    |                         |                         |            |
| 10/12/2021                            | ISSU         | U2201705           |                       | COMMUNITY DEV GRANTS        | 521000           |                    | 20.13                   |                         | U          |
| 11/10/2021                            | PORD         | P2201948           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 11/10/2021                            | PORD         | P2201948           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 11/10/2021                            | PORD         | P2201948           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 198.68                  | U          |
| 11/10/2021                            | PORD         | P2201948           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 11/17/2021                            | PORD         | P2202021           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 41.72                   | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           | 249.10             |                         |                         | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -198.68                 | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           | 198.68             |                         |                         | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           | 249.10             |                         |                         | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 11/29/2021                            | INEI         | I2210209           |                       | ACADEMIC SUPPLIER           | 521000           | 249.10             |                         |                         | U          |
| 12/03/2021                            | ISSU         | U2202508           |                       | COMMUNITY DEVELOP- GRANTS   | 521000           | 106.06             |                         |                         | U          |
| 12/15/2021                            | ISSU         | U2202689           |                       | COMMUNITY DEVELOPMENT       | 521000           | 50.67              |                         |                         | U          |
| 12/31/2021                            | JE20         | J2202007           |                       | PCard-MADISON STACK         | 521000           | 54.59              |                         |                         | U          |
| 01/07/2022                            | ISSU         | U2202977           |                       | COMMUNITY DEVELOPMENT- GRAN | 521000           | 16.61              |                         |                         | U          |
| 01/25/2022                            | INEI         | I2213305           |                       | ANOTHER PRINTER INC         | 521000           | 41.72              |                         |                         | U          |
| 01/25/2022                            | INEI         | I2213305           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | -41.72                  | U          |
| 01/31/2022                            | PORD         | P2202488           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 4.28                    | U          |
| 01/31/2022                            | PORD         | P2202488           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 24.61                   | U          |
| 01/31/2022                            | JE20         | J2202330           |                       | PCard-MADISON STACK         | 521000           | 51.33              |                         |                         | U          |
| ENDING BALANCE: Office Supplies       |              |                    |                       |                             | 521000           | 3,500.00           | 2,086.56                | 28.89                   |            |
| BEGINNING BALANCE: Duplicating        |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                            | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           | 2,110.00           |                         |                         | U          |
| 08/31/2021                            | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 103.71                  |                         | U          |
| 09/30/2021                            | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 231.24                  |                         | U          |
| 10/31/2021                            | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 171.81                  |                         | U          |
| 11/30/2021                            | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 159.40                  |                         | U          |
| 12/31/2021                            | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 300.19                  |                         | U          |
| 01/31/2022                            | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 112.92                  |                         | U          |
| 01/31/2022                            | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 118.02                  |                         | U          |
| ENDING BALANCE: Duplicating           |              |                    |                       |                             | 521100           | 2,110.00           | 1,197.29                | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/30/2021                            | JE15         | J2201143           |                       | SEPT 2021 BUDGETARY REIMBUR | 521200           | 0.00               | 0.00                    | 0.00                    |            |
|                                       |              |                    |                       |                             | 521200           |                    | -145.89                 |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400 |              |                    |                       |                                  |                  |                    |                         |                         |            |
| ENDING BALANCE:                  |              |                    |                       | Operating Supplies               | 521200           | 0.00               | -145.89                 | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 68.00              |                         |                         | U          |
| 08/02/2021                       | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 68.00                   |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Building Insurance               | 524000           | 68.00              | 68.00                   | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 278.00             |                         |                         | U          |
| 08/02/2021                       | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 263.00                  |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | General Tort Liability Insurance | 524201           | 278.00             | 263.00                  | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 964.00             |                         |                         | U          |
| 07/01/2021                       | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 07/01/2021                       | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 08/01/2021                       | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 08/01/2021                       | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 09/01/2021                       | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 09/01/2021                       | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 10/01/2021                       | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 10/01/2021                       | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                       | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -20.08                  |                         | U          |
| 11/01/2021                       | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -80.32                  |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 11/01/2021                       | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 12/01/2021                       | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 12/01/2021                       | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| 01/01/2022                       | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 80.32                   |                         | U          |
| 01/01/2022                       | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 20.08                   |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Telephone                        | 525000           | 964.00             | 702.80                  | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | Smart Phone Charges              | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525021           | 1,620.00           |                         |                         | U          |

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|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400          |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                | PORD         | P2200456           |                       | VERIZON WIRELESS            | 525021           |                    |                         | 1,740.00                | U          |
| 07/01/2021                                | BD02         | J2200508           |                       | BAR 22-001                  | 525021           | 172.00             |                         |                         | U          |
| 07/08/2021                                | BD02         | J2200258           |                       | ABT 22-008                  | 525021           | 120.00             |                         |                         | U          |
| 07/23/2021                                | INEI         | I2204039           |                       | VERIZON WIRELESS            | 525021           |                    | 131.17                  |                         | U          |
| 07/23/2021                                | INEI         | I2204039           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -131.17                 | U          |
| 08/23/2021                                | INEI         | I2204693           |                       | VERIZON WIRELESS            | 525021           |                    | 157.18                  |                         | U          |
| 08/23/2021                                | INEI         | I2204693           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -157.18                 | U          |
| 09/23/2021                                | INEI         | I2206663           |                       | VERIZON WIRELESS            | 525021           |                    | 157.03                  |                         | U          |
| 09/23/2021                                | INEI         | I2206663           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -157.03                 | U          |
| 10/23/2021                                | INEI         | I2209312           |                       | VERIZON WIRELESS            | 525021           |                    | 156.88                  |                         | U          |
| 10/23/2021                                | INEI         | I2209312           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -156.88                 | U          |
| 11/23/2021                                | INEI         | I2211251           |                       | VERIZON WIRELESS            | 525021           |                    | 156.88                  |                         | U          |
| 11/23/2021                                | INEI         | I2211251           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -156.88                 | U          |
| 12/23/2021                                | INEI         | I2211533           |                       | VERIZON WIRELESS            | 525021           |                    | 156.88                  |                         | U          |
| 12/23/2021                                | INEI         | I2211533           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -156.88                 | U          |
| 01/23/2022                                | INEI         | I2212620           |                       | VERIZON WIRELESS            | 525021           |                    | 107.84                  |                         | U          |
| 01/23/2022                                | INEI         | I2212620           |                       | VERIZON WIRELESS            | 525021           |                    |                         | -107.84                 | U          |
| ENDING BALANCE: Smart Phone Charges       |              |                    |                       |                             | 525021           | 1,912.00           | 1,023.86                | 716.14                  |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021                                | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 08/27/2021                                | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 09/24/2021                                | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 10/26/2021                                | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021                                | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021                                | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022                                | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 516.00             | 215.00                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 900.00             |                         |                         | U          |
| 07/31/2021                                | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 54.35                   |                         | U          |
| 08/31/2021                                | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 185.30                  |                         | U          |
| 09/30/2021                                | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 134.41                  |                         | U          |
| 10/31/2021                                | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 102.36                  |                         | U          |
| 11/30/2021                                | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 53.19                   |                         | U          |
| 12/31/2021                                | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 57.72                   |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 01/31/2022                                             | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 71.28                   |                         | U          |
| ENDING BALANCE: Postage                                |              |                    |                       |                             | 525100           | 900.00             | 658.61                  | 0.00                    |            |
| BEGINNING BALANCE: Other Parcel Delivery Service       |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525110           | 500.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Other Parcel Delivery Service          |              |                    |                       |                             | 525110           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 6,000.00           | 0.00                    | 0.00                    | U          |
| 08/31/2021                                             | JE20         | J2200644           |                       | PCard-MADISON STACK         | 525210           |                    | 650.00                  |                         | U          |
| 11/30/2021                                             | JE20         | J2201735           |                       | PCard-MADISON STACK         | 525210           |                    | 2,000.00                |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 6,000.00           | 2,650.00                | 0.00                    |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 3,000.00           | 0.00                    | 0.00                    | U          |
| 07/01/2021                                             | PORD         | P2200457           |                       | SC ASSOC OF COMMUNITY DEVEL | 525230           |                    |                         | 750.00                  | U          |
| 07/01/2021                                             | PORD         | P2200467           |                       | MIDLANDS AREA CONSORTIUM FO | 525230           |                    |                         | 100.00                  | U          |
| 07/16/2021                                             | INEI         | I2202274           |                       | SC ASSOC OF COMMUNITY DEVEL | 525230           |                    | 750.00                  |                         | U          |
| 07/16/2021                                             | INEI         | I2202274           |                       | SC ASSOC OF COMMUNITY DEVEL | 525230           |                    |                         | -750.00                 | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 3,000.00           | 750.00                  | 100.00                  |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 650.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 650.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Motor Pool Reimbursement            |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525250           | 500.00             | 0.00                    | 0.00                    | U          |
| 07/31/2021                                             | FT01         | J2200495           |                       | JULY 21 MOTOR POOL          | 525250           |                    | 73.36                   |                         | U          |
| 08/31/2021                                             | FT01         | J2200870           |                       | AUG 21 MOTOR POOL           | 525250           |                    | 20.16                   |                         | U          |
| 09/30/2021                                             | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL          | 525250           |                    | 116.48                  |                         | U          |
| 10/31/2021                                             | FT01         | J2201454           |                       | OCT 21 MOTOR POOL           | 525250           |                    | 136.64                  |                         | U          |
| 11/30/2021                                             | FT01         | J2201732           |                       | NOV 21 MOTOR POOL           | 525250           |                    | 10.08                   |                         | U          |
| 12/31/2021                                             | FT01         | J2202041           |                       | DEC 21 MOTOR POOL           | 525250           |                    | 39.20                   |                         | U          |
| ENDING BALANCE: Motor Pool Reimbursement               |              |                    |                       |                             | 525250           | 500.00             | 395.92                  | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                  |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Administration Building |              |                    |                       |                             | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525300           | 2,100.00           |                         |                         | U          |
| 07/01/2021                                        | INNI         | I2202055           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.62                    |                         | U          |
| 07/01/2021                                        | INNI         | I2202064           |                       | TOWN OF LEXINGTON           | 525300           |                    | 3.98                    |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 128.00                  |                         | U          |
| 07/26/2021                                        | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.60                    |                         | U          |
| 08/02/2021                                        | INNI         | I2203803           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.54                    |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.60                    |                         | U          |
| 08/25/2021                                        | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 131.98                  |                         | U          |
| 08/27/2021                                        | INNI         | I2203784           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.59                    |                         | U          |
| 09/02/2021                                        | INNI         | I2205962           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.00                    |                         | U          |
| 09/09/2021                                        | INNI         | I2205948           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.49                    |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.59                    |                         | U          |
| 09/23/2021                                        | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 145.14                  |                         | U          |
| 10/01/2021                                        | INNI         | I2207844           |                       | TOWN OF LEXINGTON           | 525300           |                    | 7.62                    |                         | U          |
| 10/01/2021                                        | INNI         | I2207847           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.13                    |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.72                    |                         | U          |
| 10/21/2021                                        | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 155.53                  |                         | U          |
| 11/01/2021                                        | INNI         | I2210293           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.54                    |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.72                    |                         | U          |
| 11/19/2021                                        | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 158.88                  |                         | U          |
| 12/01/2021                                        | INNI         | I2211502           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.08                    |                         | U          |
| 12/01/2021                                        | INNI         | I2211509           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.82                    |                         | U          |
| 12/21/2021                                        | INNI         | I2210294           |                       | TOWN OF LEXINGTON           | 525300           |                    | 4.49                    |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 189.76                  |                         | U          |
| 12/21/2021                                        | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.72                    |                         | U          |
| 01/03/2022                                        | INNI         | I2212862           |                       | TOWN OF LEXINGTON           | 525300           |                    | 5.79                    |                         | U          |
| 01/03/2022                                        | INNI         | I2212877           |                       | TOWN OF LEXINGTON           | 525300           |                    | 0.82                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 0.72                    |                         | U          |
| 01/24/2022                                        | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525300           |                    | 198.33                  |                         | U          |
| ENDING BALANCE: Util / Administration Building    |              |                    |                       |                             | 525300           | 2,100.00           | 1,175.80                | 0.00                    |            |
|                                                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Indirect Costs                 |              |                    |                       |                             | 529950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529950           | 20,000.00          |                         |                         | U          |
| 09/30/2021                                        | INNI         | CR220301           |                       | COUNTY OF LEXINGTON         | 529950           |                    | 4,681.57                |                         | U          |
| 12/31/2021                                        | INNI         | CR220570           |                       | COUNTY OF LEXINGTON         | 529950           |                    | 4,692.08                |                         | U          |
| ENDING BALANCE: Indirect Costs                    |              |                    |                       |                             | 529950           | 20,000.00          | 9,373.65                | 0.00                    |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                 |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                     | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 540000           | 200.00             |                         |                         | U          |
| 01/31/2022                                       | JE20         | J2202330           |                       | PCard-MADISON STACK | 540000           |                    | 113.41                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                     | 540000           | 200.00             | 113.41                  | 0.00                    |            |
| TOTAL FUND: 2400 Community Development Block     |              |                    |                       |                     |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |                     | 06               | 284,918.00         | 137,725.40              | 0.00                    |            |
| GENERAL                                          |              |                    |                       |                     | OPERATING07      | 137,656.00         | 22,321.51               | 95,218.84               |            |
| EXPENDITURES                                     |              |                    |                       |                     |                  |                    |                         |                         |            |



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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| HOME Program                                 |              |                    |                       |                         | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 42,827.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 1,141.28                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 1,630.40                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 1,630.40                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 1,630.40                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 856.57                  |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 1,204.05                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 1,630.40                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 1,630.40                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 1,610.02                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 1,530.13                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 1,630.40                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 1,630.40                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 1,304.32                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 1,630.40                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 1,630.40                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 42,827.00          | 22,319.97               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 3,276.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 83.05                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 124.72                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 118.65                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 118.64                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 59.45                   |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 86.02                   |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 118.65                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 118.65                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 121.45                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 110.97                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 118.65                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 120.56                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 99.77                   |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 108.74                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 108.73                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 3,276.00           | 1,616.70                | 0.00                    |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| HOME Program                                           |              |                    |                       |                             | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                             | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511113           | 7,092.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 188.99                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 269.99                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 269.99                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 269.99                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 141.85                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 199.39                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 269.99                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -340.04                 |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 269.99                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 266.62                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 253.39                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 269.99                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 269.99                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 216.00                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 269.99                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 269.99                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 7,092.00           | 3,356.11                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 7,800.00           |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 650.00                  |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 650.00                  |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 7,800.00           | 4,550.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 133.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 3.53                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 5.05                    |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 5.05                    |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 5.05                    |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 2.66                    |                         | U          |

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| TRANS<br>DATE                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |              |                    |                       | HOME Program                       | 2401             |                    |                         |                         |            |
| 09/24/2021                    | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 3.73                    |                         | U          |
| 10/08/2021                    | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 5.05                    |                         | U          |
| 10/22/2021                    | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 5.05                    |                         | U          |
| 11/05/2021                    | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 4.99                    |                         | U          |
| 11/19/2021                    | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 4.74                    |                         | U          |
| 12/03/2021                    | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 5.05                    |                         | U          |
| 12/17/2021                    | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 5.13                    |                         | U          |
| 12/31/2021                    | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 4.04                    |                         | U          |
| 01/14/2022                    | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 5.05                    |                         | U          |
| 01/28/2022                    | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 5.05                    |                         | U          |
| ENDING BALANCE:               |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 133.00             | 69.22                   | 0.00                    |            |
| TOTAL FUND: 2401 HOME Program |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                               |              |                    |                       | PERSONAL SERVICES                  | 06               | 61,128.00          | 31,912.00               | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR                            | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages                   | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 510100           | 11,843.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages                   | 510100           | 11,843.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion          | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511112           | 1,307.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion          | 511112           | 1,307.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion          | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511113           | 2,742.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion          | 511113           | 2,742.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511130           | 928.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 928.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personnel Contingency              | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 519999           | 484.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personnel Contingency              | 519999           | 484.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services              | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 520300           | 832,000.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                   | 520300           |                    |                         | 20,645.00               | U          |
| 09/02/2021         | CORD         | P2102012           |                       | TETRA TECH INC                     | 520300           |                    |                         | 11,389.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 10,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 10,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 15,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 15,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 15,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 15,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 10,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 10,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 20,000.00               | U          |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC                     | 520300           |                    |                         | 112,000.00              | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR                      | 2405             |                    |                         |                         |            |
| 09/15/2021         | PORD         | P2201930           |                       | TETRA TECH INC               | 520300           |                    |                         | 15,000.00               | U          |
| 09/30/2021         | INEI         | I2214741           |                       | TETRA TECH INC               | 520300           |                    | 4,000.00                |                         | U          |
| 09/30/2021         | INEI         | I2214741           |                       | TETRA TECH INC               | 520300           |                    |                         | -4,000.00               | U          |
| 10/31/2021         | INEI         | I2209262           |                       | TETRA TECH INC               | 520300           |                    |                         | -4,000.00               | U          |
| 10/31/2021         | INEI         | I2209262           |                       | TETRA TECH INC               | 520300           |                    | 4,000.00                |                         | U          |
| 10/31/2021         | INEI         | I2212329           |                       | TETRA TECH INC               | 520300           |                    | 4,000.00                |                         | U          |
| 10/31/2021         | INEI         | I2212329           |                       | TETRA TECH INC               | 520300           |                    |                         | -4,000.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 24,480.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 43,000.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 8,220.00                | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 49,590.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 145,240.00              | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 57,370.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 14,290.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 63,650.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 27,880.00               | U          |
| 11/29/2021         | PORD         | P2202256           |                       | MICHAEL BAKER INTERNATIONAL  | 520300           |                    |                         | 1,260.00                | U          |
| 11/30/2021         | INEI         | I2210801           |                       | TETRA TECH INC               | 520300           |                    | 4,000.00                |                         | U          |
| 11/30/2021         | INEI         | I2210801           |                       | TETRA TECH INC               | 520300           |                    |                         | -4,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services        | 520300           | 832,000.00         | 16,000.00               | 713,014.00              |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520400           | 490.00             |                         |                         | U          |
| 07/29/2021         | INNI         | CR220146           |                       | LEXINGTON COUNTY CHRONICLE   | 520400           |                    | 100.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 490.00             | 100.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services               | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520500           | 27,609.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services               | 520500           | 27,609.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520702           | 15,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support | 520702           | 15,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing             | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520800           | 636.00             |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR                          | 2405             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Outside Printing                 | 520800           | 636.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                  | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521000           | 7,611.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                  | 521000           | 7,611.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                      | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521100           | 370.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                      | 521100           | 370.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies               | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521200           | 2,751.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 2,751.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 524201           | 100.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Surety Bonds                     | 524202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 524202           | 720.00             | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Surety Bonds                     | 524202           | 720.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 525000           | 174.00             |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -40.16                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 40.16                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 174.00             | 281.12                  | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR                             | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525021           | 166.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 166.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/27/2021         | INNI         | I2202054           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 08/27/2021         | INNI         | I2204117           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| 09/24/2021         | INNI         | I2205167           |                       | DEPARTMENT OF ADMINISTRATIO         | 525041           |                    | 10.75                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 32.25                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Sharepoint Service Charges          | 525042           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525042           | 86.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Sharepoint Service Charges          | 525042           | 86.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525100           | 278.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 278.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service       | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525110           | 385.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 385.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525210           | 8,227.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 8,227.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525230           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Uniforms & Clothing                 | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525600           | 800.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Uniforms & Clothing                 | 525600           | 800.00             | 0.00                    | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-DR                       | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                   | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 529903           | 152,623.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                   | 529903           | 152,623.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Indirect Costs                | 529950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 529950           | 12,826.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Indirect Costs                | 529950           | 12,826.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 540000           | 16,978.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Tools & Minor Equipment | 540000           | 16,978.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                    | 540010           | 2,918.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                | 540010           | 2,918.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | CDBG-DR                       |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES             | 06               | 17,304.00          | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | GENERAL                       | OPERATING07      | 1,084,248.00       | 16,413.37               | 713,014.00              |            |
|                    |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 181200 Community Develop Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                            | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages                    | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 510100           | 48,617.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages                    | 510100           | 48,617.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion           | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 511112           | 3,719.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion           | 511112           | 3,719.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion           | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 511113           | 8,051.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 8,051.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 511120           | 7,800.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 7,800.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 511130           | 151.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 151.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Services               | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 520300           | 2,121,531.00       |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 4,670.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 80,360.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 50,750.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 15,470.00               | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 4,670.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 4,670.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 1,830.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 520300           |                    |                         | 1,830.00                | U          |
| 07/01/2021         | PORD         | P2202620           |                       | TETRA TECH INC                      | 520300           |                    |                         | 60,000.00               | U          |
| 07/01/2021         | PORD         | P2202620           |                       | TETRA TECH INC                      | 520300           |                    |                         | 50,000.00               | U          |
| 07/01/2021         | PORD         | P2202620           |                       | TETRA TECH INC                      | 520300           |                    |                         | 40,000.00               | U          |
| 07/01/2021         | PORD         | P2202620           |                       | TETRA TECH INC                      | 520300           |                    |                         | 120,000.00              | U          |
| 07/01/2021         | PORD         | P2202620           |                       | TETRA TECH INC                      | 520300           |                    |                         | 65,000.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | CDBG-MIT       | 2406             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 64,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 20,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 50,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 50,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 65,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 65,000.00               | U          |
| 07/01/2021    | PORD         | P2202620           |                       | TETRA TECH INC | 520300           |                    |                         | 65,000.00               | U          |
| 08/16/2021    | INEI         | I2204160           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204160           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204161           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204161           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204162           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204162           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204163           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204163           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204164           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204164           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204165           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204165           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204166           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204166           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204167           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204167           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204168           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204168           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204169           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204169           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204170           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204170           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204171           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204171           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204172           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204172           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204173           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204173           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204174           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204174           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204175           |                       | TETRA TECH INC | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021    | INEI         | I2204175           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |
| 08/16/2021    | INEI         | I2204176           |                       | TETRA TECH INC | 520300           |                    | 595.00                  |                         | U          |

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ORG: 181200 Community Develop Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                   | 2406             |                    |                         |                         |            |
| 08/16/2021         | INEI         | I2204176           |                       | TETRA TECH INC             | 520300           |                    |                         | -595.00                 | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                   | 520300           |                    | -10,115.00              |                         | U          |
| 10/06/2021         | CORD         | P2102307           |                       | TETRA TECH INC             | 520300           |                    |                         | 61,500.00               | U          |
| 10/06/2021         | POCL         | *2200636           |                       | Close PO P2102307          | 520300           |                    |                         | -5,355.00               | U          |
| 10/20/2021         | INEI         | I2212201           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/20/2021         | INEI         | I2212201           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212202           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/20/2021         | INEI         | I2212202           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212203           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212203           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/20/2021         | INEI         | I2212204           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212204           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/20/2021         | INEI         | I2212205           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212205           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/20/2021         | INEI         | I2212206           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 10/20/2021         | INEI         | I2212206           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 10/31/2021         | INEI         | I2208302           |                       | TETRA TECH INC             | 520300           |                    |                         | -4,670.00               | U          |
| 10/31/2021         | INEI         | I2208302           |                       | TETRA TECH INC             | 520300           |                    |                         | -4,670.00               | U          |
| 10/31/2021         | INEI         | I2208302           |                       | TETRA TECH INC             | 520300           |                    | 4,670.00                |                         | U          |
| 10/31/2021         | INEI         | I2208302           |                       | TETRA TECH INC             | 520300           |                    | 4,670.00                |                         | U          |
| 01/17/2022         | INEI         | I2213036           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213036           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213041           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213041           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213043           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213043           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213044           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213044           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213046           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213046           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213049           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| 01/17/2022         | INEI         | I2213049           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213052           |                       | TETRA TECH INC             | 520300           |                    |                         | -2,870.00               | U          |
| 01/17/2022         | INEI         | I2213052           |                       | TETRA TECH INC             | 520300           |                    | 2,870.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Services      | 520300           | 2,121,531.00       | 46,650.00               | 877,630.00              |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity    | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                 | 520400           | 2,353.00           |                         |                         | U          |
| 07/01/2021         | INNI         | CR220035           |                       | LEXINGTON COUNTY CHRONICLE | 520400           |                    | 220.00                  |                         | U          |

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ORG: 181200 Community Develop Administration

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                         | 2406             |                    |                         |                         |            |
| 08/05/2021         | INNI         | CR220145           |                       | LEXINGTON COUNTY CHRONICLE       | 520400           |                    | 132.50                  |                         | U          |
| 09/21/2021         | INNI         | CR220259           |                       | LEXINGTON COUNTY CHRONICLE       | 520400           |                    | 135.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity          | 520400           | 2,353.00           | 487.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services                   | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 520500           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services                   | 520500           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support     | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 520702           | 8,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support     | 520702           | 8,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing                 | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 520800           | 2,123.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing                 | 520800           | 2,123.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                  | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521000           | 1,990.00           |                         |                         | U          |
| 10/07/2021         | ISSU         | U2201634           |                       | COMMUNITY DEVELOPMENT - GRA      | 521000           |                    | 161.42                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies                  | 521000           | 1,990.00           | 161.42                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                      | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521100           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                      | 521100           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies               | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 521200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 524201           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 100.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                            | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525000           | 241.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                           | 525000           | 241.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525021           | 54.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 54.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges              | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525041           | 129.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | E-mail Service Charges              | 525041           | 129.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Postage                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525100           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Postage                             | 525100           | 600.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service       | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525110           | 100.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service       | 525110           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525210           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525230           | 200.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books        | 525230           | 200.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 525240           | 600.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement      | 525240           | 600.00             | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT              | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency           | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001            | 529903           | 631,544.00         |                         |                         | U          |
| 08/16/2021         | BD02         | J2200801           |                       | ABT 22-037            | 529903           | -284.00            |                         |                         | U          |
| 08/16/2021         | BD02         | J2200804           |                       | ABT 22-037 CORRECTION | 529903           | -1.00              |                         |                         | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036            | 529903           | -362,740.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency           | 529903           | 268,519.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Indirect Costs        | 529950           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001            | 529950           | 15,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Indirect Costs        | 529950           | 15,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | 2406 CDBG-MIT         |                  |                    |                         |                         |            |
|                    |              |                    |                       | PERSONAL SERVICES     | 06               | 68,338.00          | 0.00                    | 0.00                    |            |
|                    |              |                    |                       | GENERAL OPERATING     | 07               | 2,443,540.00       | 47,298.92               | 877,630.00              |            |
|                    |              |                    |                       | EXPENDITURES          |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 12,321.00               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 12,321.00               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 926.05                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 926.05                  | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 13,247.05               | 0.00                    |            |

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| TRANS<br>DATE                                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                     |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion       |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                                  | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 606.68                  |                         | U          |
| 08/13/2021                                                  | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 1,061.20                |                         | U          |
| 08/27/2021                                                  | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 1,061.20                |                         | U          |
| 09/10/2021                                                  | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,061.20                |                         | U          |
| 09/24/2021                                                  | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 1,061.20                |                         | U          |
| 10/08/2021                                                  | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 846.56                  |                         | U          |
| 10/22/2021                                                  | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 846.56                  |                         | U          |
| 11/05/2021                                                  | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 846.56                  |                         | U          |
| 11/19/2021                                                  | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 846.56                  |                         | U          |
| 12/03/2021                                                  | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 846.56                  |                         | U          |
| 12/17/2021                                                  | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 846.56                  |                         | U          |
| 01/14/2022                                                  | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 976.15                  |                         | U          |
| 01/28/2022                                                  | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 976.15                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion          |              |                    |                       |                         | 519120           | 0.00               | 11,883.14               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                    |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                           |              |                    |                       |                         | 06               | 0.00               | 11,883.14               | 0.00                    |            |
| TOTAL ORGANIZATION: 181200 Community Develop Administration |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                           |              |                    |                       |                         | 06               | 431,688.00         | 194,767.59              | 0.00                    |            |
| GENERAL OPERATING07                                         |              |                    |                       |                         |                  | 3,665,444.00       | 86,033.80               | 1,685,862.84            |            |
| EXPENDITURES                                                |              |                    |                       |                         |                  |                    |                         |                         |            |



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|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                   |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                     |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 235,025.00         |                         |                         | U          |
| 07/01/2021                                         | BD02         | J2200841           |                       | BAR 22-024                  | 529903           | 47,246.00          |                         |                         | U          |
| 10/28/2021                                         | BD02         | J2201180           |                       | ABT 22-067                  | 529903           | -1.00              |                         |                         | U          |
| 11/19/2021                                         | BD02         | J2201463           |                       | ABT 22-087                  | 529903           | -3.00              |                         |                         | U          |
| 11/19/2021                                         | BD02         | J2201464           |                       | ABT 22-088                  | 529903           | -35,000.00         |                         |                         | U          |
| 12/10/2021                                         | BD02         | J2201716           |                       | ABT 22-100                  | 529903           | -39,579.00         |                         |                         | U          |
| 01/04/2022                                         | BD02         | J2201748           |                       | ABT 22-104                  | 529903           | -5,001.00          |                         |                         | U          |
| 01/18/2022                                         | BD02         | J2202009           |                       | ABT 22-123                  | 529903           | -2,997.00          |                         |                         | U          |
| 01/21/2022                                         | BD02         | J2202033           |                       | ABT 22-130                  | 529903           | -15,000.00         |                         |                         | U          |
| 01/25/2022                                         | BD02         | J2202034           |                       | ABT 22-131                  | 529903           | -2,000.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                        |              |                    |                       |                             | 529903           | 182,690.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. |              |                    |                       |                             | 534404           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534404           | 55,000.00          |                         |                         | U          |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 534404           | 46,696.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 534404           |                    |                         | 45,710.62               | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 534404           |                    |                         | 985.71                  | U          |
| 09/09/2021                                         | INEI         | I2206757           |                       | MIDLANDS HOUSING ALLIANCE I | 534404           |                    | 45,710.62               |                         | U          |
| 09/09/2021                                         | INEI         | I2206757           |                       | MIDLANDS HOUSING ALLIANCE I | 534404           |                    |                         | -45,710.62              | U          |
| 09/28/2021                                         | PORD         | P2202542           |                       | TRANSITIONS                 | 534404           |                    |                         | 60,000.00               | U          |
| 01/04/2022                                         | BD02         | J2201748           |                       | ABT 22-104                  | 534404           | 5,001.00           |                         |                         | U          |
| ENDING BALANCE: Midlands Housing Alliance, Inc.    |              |                    |                       |                             | 534404           | 106,697.00         | 45,710.62               | 60,985.71               |            |
| BEGINNING BALANCE: Minor Housing Repair Program    |              |                    |                       |                             | 537119           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | PORD         | P2200459           |                       | PRO SOLUTIONS LLC           | 537119           |                    |                         | 9,000.00                | U          |
| 07/01/2021                                         | PORD         | P2200465           |                       | ROY CONSULTING GROUP CORPOR | 537119           |                    |                         | 1,500.00                | U          |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537119           | 43,077.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537119           |                    |                         | 1,450.00                | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537119           |                    |                         | 1,750.00                | U          |
| 09/15/2021                                         | CORD         | P2201313           |                       | ANTHONY JOHN CONSTRUCTION   | 537119           |                    |                         | 6,045.00                | U          |
| 10/21/2021                                         | INEI         | I2207947           |                       | ANTHONY JOHN CONSTRUCTION   | 537119           |                    | 6,045.00                |                         | U          |
| 10/21/2021                                         | INEI         | I2207947           |                       | ANTHONY JOHN CONSTRUCTION   | 537119           |                    |                         | -6,045.00               | U          |
| 12/14/2021                                         | POCL         | *2200756           |                       | Close PO P2101324           | 537119           |                    |                         | -1,450.00               | U          |
| 12/31/2021                                         | PORD         | P2202360           |                       | RES CON SERVICES LLC        | 537119           |                    |                         | 14,700.00               | U          |
| 01/21/2022                                         | BD02         | J2202033           |                       | ABT 22-130                  | 537119           | 15,000.00          |                         |                         | U          |
| ENDING BALANCE: Minor Housing Repair Program       |              |                    |                       |                             | 537119           | 58,077.00          | 6,045.00                | 26,950.00               |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: HOME Program Project Delivery |              |                    |                       |                             | 537180           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537180           | 6,700.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200458           |                       | CROSSROADS ENVIRONMENTAL LL | 537180           |                    |                         | 3,000.00                | U          |
| 07/01/2021                                       | PORD         | P2200460           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | 18,000.00               | U          |
| 07/01/2021                                       | PORD         | P2200464           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                       | PORD         | P2200466           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    |                         | 2,500.00                | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001                  | 537180           | 31,748.00          |                         |                         | U          |
| 07/01/2021                                       | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537180           |                    |                         | 2,750.00                | U          |
| 07/01/2021                                       | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537180           |                    |                         | 1,582.50                | U          |
| 07/01/2021                                       | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537180           |                    |                         | 2,050.00                | U          |
| 07/01/2021                                       | EO90         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537180           |                    |                         | 775.00                  | U          |
| 07/08/2021                                       | INEI         | I2207563           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -1,450.00               | U          |
| 07/08/2021                                       | INEI         | I2207563           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 1,450.00                |                         | U          |
| 07/12/2021                                       | INEI         | I2203322           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -120.00                 | U          |
| 07/12/2021                                       | INEI         | I2203322           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 120.00                  |                         | U          |
| 08/02/2021                                       | INEI         | I2203586           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    | 1,375.00                |                         | U          |
| 08/02/2021                                       | INEI         | I2203586           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    |                         | -1,375.00               | U          |
| 09/07/2021                                       | INEI         | I2207677           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -3,000.00               | U          |
| 09/07/2021                                       | INEI         | I2207677           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 3,000.00                |                         | U          |
| 09/29/2021                                       | INEI         | I2209522           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -3,465.00               | U          |
| 09/29/2021                                       | INEI         | I2209522           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 3,465.00                |                         | U          |
| 09/30/2021                                       | INEI         | I2207680           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 4,000.00                |                         | U          |
| 09/30/2021                                       | INEI         | I2207680           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -4,000.00               | U          |
| 09/30/2021                                       | INEI         | I2209524           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -255.00                 | U          |
| 09/30/2021                                       | INEI         | I2209524           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 255.00                  |                         | U          |
| 10/05/2021                                       | ICEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | 3,000.00                | U          |
| 10/05/2021                                       | ICEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    | -3,000.00               |                         | U          |
| 10/05/2021                                       | INEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -2,250.00               | U          |
| 10/05/2021                                       | INEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -3,000.00               | U          |
| 10/05/2021                                       | INEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 3,000.00                |                         | U          |
| 10/05/2021                                       | INEI         | I2207679           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 2,250.00                |                         | U          |
| 10/14/2021                                       | INEI         | I2207061           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 1,250.00                |                         | U          |
| 10/14/2021                                       | INEI         | I2207061           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -1,250.00               | U          |
| 10/18/2021                                       | INEI         | I2209523           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 1,250.00                |                         | U          |
| 10/18/2021                                       | INEI         | I2209523           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -1,250.00               | U          |
| 10/22/2021                                       | INEI         | I2209525           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 1,590.00                |                         | U          |
| 10/22/2021                                       | INEI         | I2209525           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -1,590.00               | U          |
| 11/04/2021                                       | POCL         | *2200685           |                       | Close PO P2102104           | 537180           |                    |                         | -2,750.00               | U          |
| 11/09/2021                                       | CORD         | P2200464           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | 2,500.00                | U          |
| 11/15/2021                                       | INEI         | I2213636           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -750.00                 | U          |

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|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/15/2021                                          | INEI         | I2213636           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 750.00                  |                         | U          |
| 11/16/2021                                          | INEI         | I2209774           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -100.00                 | U          |
| 11/16/2021                                          | INEI         | I2209774           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 100.00                  |                         | U          |
| 11/23/2021                                          | INEI         | I2211949           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -450.00                 | U          |
| 11/23/2021                                          | INEI         | I2211949           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 450.00                  |                         | U          |
| 11/24/2021                                          | INEI         | I2209844           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    |                         | -1,200.00               | U          |
| 11/24/2021                                          | INEI         | I2209844           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    | 1,200.00                |                         | U          |
| 11/29/2021                                          | INEI         | I2211939           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 450.00                  |                         | U          |
| 11/29/2021                                          | INEI         | I2211939           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -655.00                 | U          |
| 12/03/2021                                          | INEI         | I2209841           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    | 800.00                  |                         | U          |
| 12/03/2021                                          | INEI         | I2209841           |                       | ROY CONSULTING GROUP CORPOR | 537180           |                    |                         | -800.00                 | U          |
| 12/14/2021                                          | POCL         | *2200757           |                       | Close PO P2101323           | 537180           |                    |                         | -675.00                 | U          |
| 01/05/2022                                          | INEI         | I2213540           |                       | PRO SOLUTIONS LLC           | 537180           |                    | 500.00                  |                         | U          |
| 01/05/2022                                          | INEI         | I2213540           |                       | PRO SOLUTIONS LLC           | 537180           |                    |                         | -500.00                 | U          |
| 01/20/2022                                          | INEI         | I2212804           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 450.00                  |                         | U          |
| 01/20/2022                                          | INEI         | I2212804           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -450.00                 | U          |
| 01/20/2022                                          | INEI         | I2212806           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 450.00                  |                         | U          |
| 01/20/2022                                          | INEI         | I2212806           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -450.00                 | U          |
| 01/25/2022                                          | BD02         | J2202034           |                       | ABT 22-131                  | 537180           | 2,000.00           |                         |                         | U          |
| 01/25/2022                                          | INEI         | I2213424           |                       | DAVIS FRAWLEY LLC           | 537180           |                    | 450.00                  |                         | U          |
| 01/25/2022                                          | INEI         | I2213424           |                       | DAVIS FRAWLEY LLC           | 537180           |                    |                         | -450.00                 | U          |
| ENDING BALANCE: HOME Program Project Delivery       |              |                    |                       |                             | 537180           | 40,448.00          | 25,605.00               | 4,922.50                |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Acquisition / Affordable Housing |              |                    |                       |                             | 537192           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 537192           | 2,717.00           |                         |                         | U          |
| ENDING BALANCE: Acquisition / Affordable Housing    |              |                    |                       |                             | 537192           | 2,717.00           | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: State Street Sewer Line          |              |                    |                       |                             | 537194           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 537194           | 111,820.00         |                         |                         | U          |
| 07/01/2021                                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537194           |                    |                         | 77,841.60               | U          |
| 07/30/2021                                          | INEI         | I2203190           |                       | CITY OF CAYCE               | 537194           |                    |                         | -38,745.00              | U          |
| 07/30/2021                                          | INEI         | I2203190           |                       | CITY OF CAYCE               | 537194           |                    | 38,745.00               |                         | U          |
| ENDING BALANCE: State Street Sewer Line             |              |                    |                       |                             | 537194           | 111,820.00         | 38,745.00               | 39,096.60               |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: BLEC ROOF REPLACEMENT            |              |                    |                       |                             | 537209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD02         | J2200508           |                       | BAR 22-001                  | 537209           | 5,982.00           |                         |                         | U          |
| ENDING BALANCE: BLEC ROOF REPLACEMENT               |              |                    |                       |                             | 537209           | 5,982.00           | 0.00                    | 0.00                    |            |

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|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| Community Development Block 2400                   |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES       |              |                    |                       |                             |                  | 537213             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537213           | 75,853.00          |                         |                         |            | U |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537213           | 43,396.00          |                         |                         |            | U |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537213           |                    |                         | 43,396.45               |            | U |
| 09/01/2021                                         | PORD         | P2202027           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    |                         | 75,853.00               |            | U |
| 09/30/2021                                         | INEI         | I2212296           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    | 18,255.98               |                         |            | U |
| 09/30/2021                                         | INEI         | I2212296           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    |                         | -18,255.98              |            | U |
| 10/28/2021                                         | BD02         | J2201180           |                       | ABT 22-067                  | 537213           | 1.00               |                         |                         |            | U |
| 11/08/2021                                         | INEI         | I2209022           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    | 12,766.12               |                         |            | U |
| 11/08/2021                                         | INEI         | I2209022           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    |                         | -12,766.12              |            | U |
| 12/06/2021                                         | INEI         | I2210983           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    | 5,887.91                |                         |            | U |
| 12/06/2021                                         | INEI         | I2210983           |                       | IRMO CHAPIN RECREATION COMM | 537213           |                    |                         | -5,887.91               |            | U |
| ENDING BALANCE: ICRC AFTERNOON ADVENTURES          |              |                    |                       |                             |                  | 537213             | 119,250.00              | 36,910.01               | 82,339.44  |   |
| BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY |              |                    |                       |                             |                  | 537216             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537216           | 164,294.00         |                         |                         |            | U |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537216           |                    |                         | 150,000.00              |            | U |
| ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY    |              |                    |                       |                             |                  | 537216             | 164,294.00              | 0.00                    | 150,000.00 |   |
| BEGINNING BALANCE: Joint Municipal Water and Sewer |              |                    |                       |                             |                  | 537217             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537217           | 316,022.00         |                         |                         |            | U |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537217           | 470,526.00         |                         |                         |            | U |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537217           |                    |                         | 450,000.00              |            | U |
| ENDING BALANCE: Joint Municipal Water and Sewer    |              |                    |                       |                             |                  | 537217             | 786,548.00              | 0.00                    | 450,000.00 |   |
| BEGINNING BALANCE: ICRC Athletic Equipment         |              |                    |                       |                             |                  | 537223             | 0.00                    | 0.00                    | 0.00       |   |
| 09/01/2021                                         | PORD         | P2201748           |                       | IRMO CHAPIN RECREATION COMM | 537223           |                    |                         | 20,000.00               |            | U |
| 11/08/2021                                         | INEC         | I2209669           |                       | IRMO CHAPIN RECREATION COMM | 537223           |                    | -10,168.00              |                         |            | U |
| 11/08/2021                                         | INEC         | I2209669           |                       | IRMO CHAPIN RECREATION COMM | 537223           |                    |                         | 10,168.00               |            | U |
| 11/08/2021                                         | INEI         | I2209020           |                       | IRMO CHAPIN RECREATION COMM | 537223           |                    | 10,168.00               |                         |            | U |
| 11/08/2021                                         | INEI         | I2209020           |                       | IRMO CHAPIN RECREATION COMM | 537223           |                    |                         | -10,168.00              |            | U |
| 12/14/2021                                         | POCL         | *2200754           |                       | Close PO P2201748           | 537223           |                    |                         | -20,000.00              |            | U |
| ENDING BALANCE: ICRC Athletic Equipment            |              |                    |                       |                             |                  | 537223             | 0.00                    | 0.00                    | 0.00       |   |
| BEGINNING BALANCE: ICRC Athletic Scholarship       |              |                    |                       |                             |                  | 537232             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537232           | 20,000.00          |                         |                         |            | U |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537232           | 6,236.00           |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537232           |                    |                         | 6,236.54                | U          |
| 08/27/2021                                           | INEI         | I2204909           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    | 6,236.54                |                         | U          |
| 08/27/2021                                           | INEI         | I2204909           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | -6,236.54               | U          |
| 11/08/2021                                           | INEI         | I2209995           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    | 10,168.00               |                         | U          |
| 11/08/2021                                           | INEI         | I2209995           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | -10,168.00              | U          |
| 12/16/2021                                           | CORD         | P2201748           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | 20,000.00               | U          |
| ENDING BALANCE: ICRC Athletic Scholarship            |              |                    |                       |                             | 537232           | 26,236.00          | 16,404.54               | 9,832.00                |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Arc of the Midlands Job Training  |              |                    |                       |                             | 537241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537241           | 5,344.00           |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537241           |                    |                         | 5,344.15                | U          |
| 08/09/2021                                           | INEI         | I2203765           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    | 3,368.91                |                         | U          |
| 08/09/2021                                           | INEI         | I2203765           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    |                         | -3,368.91               | U          |
| 09/02/2021                                           | INEI         | I2205117           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    | 1,150.08                |                         | U          |
| 09/02/2021                                           | INEI         | I2205117           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    |                         | -1,150.08               | U          |
| 09/10/2021                                           | INEI         | I2205352           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    | 825.16                  |                         | U          |
| 09/10/2021                                           | INEI         | I2205352           |                       | THE ARC OF THE MIDLANDS INC | 537241           |                    |                         | -825.16                 | U          |
| ENDING BALANCE: Arc of the Midlands Job Training     |              |                    |                       |                             | 537241           | 5,344.00           | 5,344.15                | 0.00                    |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry |              |                    |                       |                             | 537243           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537243           | 30,000.00          |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537243           | 30,000.00          |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537243           |                    |                         | 30,000.00               | U          |
| 09/28/2021                                           | PORD         | P2201938           |                       | HARVEST HOPE FOOD BANK      | 537243           |                    |                         | 30,000.00               | U          |
| 10/01/2021                                           | INEI         | I2207258           |                       | HARVEST HOPE FOOD BANK      | 537243           |                    |                         | -30,000.00              | U          |
| 10/01/2021                                           | INEI         | I2207258           |                       | HARVEST HOPE FOOD BANK      | 537243           |                    | 30,000.00               |                         | U          |
| ENDING BALANCE: Harvest Hope Diabetic Food Pantry    |              |                    |                       |                             | 537243           | 60,000.00          | 30,000.00               | 30,000.00               |            |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Lexington County Fire Services    |              |                    |                       |                             | 537245           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537245           | 59,151.00          |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537245           |                    |                         | 63,000.00               | U          |
| 08/19/2021                                           | INEI         | I2203193           |                       | COUNTY OF LEXINGTON         | 537245           |                    | 59,150.70               |                         | U          |
| 08/19/2021                                           | INEI         | I2203193           |                       | COUNTY OF LEXINGTON         | 537245           |                    |                         | -63,000.00              | U          |
| 12/10/2021                                           | BD02         | J2201716           |                       | ABT 22-100                  | 537245           | 39,579.00          |                         |                         | U          |
| 12/10/2021                                           | PORD         | P2202570           |                       | COUNTY OF LEXINGTON         | 537245           |                    |                         | 39,578.40               | U          |
| ENDING BALANCE: Lexington County Fire Services       |              |                    |                       |                             | 537245           | 98,730.00          | 59,150.70               | 39,578.40               |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Town of Batesburg/Leesville Pump St |              |                    |                       |                             | 537246           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537246           | 4,046.00           |                         |                         | U          |
| ENDING BALANCE: Town of Batesburg/Leesville Pump St    |              |                    |                       |                             | 537246           | 4,046.00           | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: West Columbia Sewer Upgrades        |              |                    |                       |                             | 537249           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537249           | 300,000.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537249           | 180,960.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537249           |                    |                         | 180,960.00              | U          |
| 09/28/2021                                             | PORD         | P2202541           |                       | CITY OF WEST COLUMBIA       | 537249           |                    |                         | 303,000.00              | U          |
| 11/19/2021                                             | BD02         | J2201463           |                       | ABT 22-087                  | 537249           | 3.00               |                         |                         | U          |
| 01/18/2022                                             | BD02         | J2202009           |                       | ABT 22-123                  | 537249           | 2,997.00           |                         |                         | U          |
| ENDING BALANCE: West Columbia Sewer Upgrades           |              |                    |                       |                             | 537249           | 483,960.00         | 0.00                    | 483,960.00              |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Boys & Girls Club of America        |              |                    |                       |                             | 537250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537250           | 54,000.00          |                         |                         | U          |
| 09/01/2021                                             | PORD         | P2202029           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | 54,000.00               | U          |
| 09/09/2021                                             | INEI         | I2208987           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 10,899.82               |                         | U          |
| 09/09/2021                                             | INEI         | I2208987           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -10,899.82              | U          |
| 10/11/2021                                             | INEI         | I2208988           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 11,033.65               |                         | U          |
| 10/11/2021                                             | INEI         | I2208988           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -11,033.65              | U          |
| 11/02/2021                                             | INEI         | I2208989           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 11,624.01               |                         | U          |
| 11/02/2021                                             | INEI         | I2208989           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -11,624.01              | U          |
| 01/10/2022                                             | INEI         | I2212654           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 11,129.99               |                         | U          |
| 01/10/2022                                             | INEI         | I2212654           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -11,129.99              | U          |
| ENDING BALANCE: Boys & Girls Club of America           |              |                    |                       |                             | 537250           | 54,000.00          | 44,687.47               | 9,312.53                |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Town of B-L Chemical Feed           |              |                    |                       |                             | 537255           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537255           | 379,635.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537255           | 198,007.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537255           |                    |                         | 198,006.89              | U          |
| 11/15/2021                                             | PORD         | P2202361           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | 446,385.00              | U          |
| 11/24/2021                                             | INEI         | I2211644           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 7,290.00                |                         | U          |
| 11/24/2021                                             | INEI         | I2211644           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -7,290.00               | U          |
| 11/24/2021                                             | INEI         | I2211648           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -58,527.00              | U          |
| 11/24/2021                                             | INEI         | I2211648           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 58,527.00               |                         | U          |
| 11/24/2021                                             | INEI         | I2211649           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 104,866.49              |                         | U          |
| 11/24/2021                                             | INEI         | I2211649           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -104,866.49             | U          |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 11/24/2021                                           | INEI         | I2211652           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -27,323.40              | U          |
| 11/24/2021                                           | INEI         | I2211652           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 27,323.40               |                         | U          |
| 11/30/2021                                           | BD02         | J2201452           |                       | BAR 22-057                  | 537255           | 66,750.00          |                         |                         | U          |
| 01/21/2022                                           | POCL         | *2200790           |                       | Close PO P2001445           | 537255           |                    |                         | 0.00                    | U          |
| 01/24/2022                                           | INEI         | I2213261           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 10,320.00               |                         | U          |
| 01/24/2022                                           | INEI         | I2213261           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -10,320.00              | U          |
| 01/24/2022                                           | INEI         | I2213263           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    | 141,718.80              |                         | U          |
| 01/24/2022                                           | INEI         | I2213263           |                       | TOWN OF BATESBURG-LEESVILLE | 537255           |                    |                         | -141,718.80             | U          |
| ENDING BALANCE: Town of B-L Chemical Feed            |              |                    |                       |                             | 537255           | 644,392.00         | 350,045.69              | 294,346.20              |            |
| BEGINNING BALANCE: CMRTA Bus Shelters                |              |                    |                       |                             | 537256           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537256           | 67,441.00          |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537256           |                    |                         | 67,441.50               | U          |
| 09/07/2021                                           | INEI         | I2209293           |                       | CENTRAL MIDLANDS REGIONAL T | 537256           |                    |                         | -4,229.68               | U          |
| 09/07/2021                                           | INEI         | I2209293           |                       | CENTRAL MIDLANDS REGIONAL T | 537256           |                    | 4,229.68                |                         | U          |
| ENDING BALANCE: CMRTA Bus Shelters                   |              |                    |                       |                             | 537256           | 67,441.00          | 4,229.68                | 63,211.82               |            |
| BEGINNING BALANCE: City of Cayce - Fire Ladder Truck |              |                    |                       |                             | 537260           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537260           | 600,000.00         |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537260           |                    |                         | 600,000.00              | U          |
| 12/13/2021                                           | INEI         | I2211238           |                       | CITY OF CAYCE               | 537260           |                    |                         | -600,000.00             | U          |
| 12/13/2021                                           | INEI         | I2211238           |                       | CITY OF CAYCE               | 537260           |                    | 600,000.00              |                         | U          |
| ENDING BALANCE: City of Cayce - Fire Ladder Truck    |              |                    |                       |                             | 537260           | 600,000.00         | 600,000.00              | 0.00                    |            |
| BEGINNING BALANCE: BLEC Bathroom Renovations         |              |                    |                       |                             | 537261           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537261           | 200,000.00         |                         |                         | U          |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 537261           | 200,000.00         |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537261           |                    |                         | 200,000.00              | U          |
| 09/01/2021                                           | PORD         | P2202449           |                       | BROOKLAND CENTER FOR COMMUN | 537261           |                    |                         | 235,000.00              | U          |
| 11/19/2021                                           | BD02         | J2201464           |                       | ABT 22-088                  | 537261           | 35,000.00          |                         |                         | U          |
| ENDING BALANCE: BLEC Bathroom Renovations            |              |                    |                       |                             | 537261           | 435,000.00         | 0.00                    | 435,000.00              |            |
| BEGINNING BALANCE: Town of Springdale - Sidewalk     |              |                    |                       |                             | 537272           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537272           | 120,000.00         |                         |                         | U          |
| 11/30/2021                                           | BD02         | J2201452           |                       | BAR 22-057                  | 537272           | -66,750.00         |                         |                         | U          |
| ENDING BALANCE: Town of Springdale - Sidewalk        |              |                    |                       |                             | 537272           | 53,250.00          | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block 2400             |              |                    |                       |                                   |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Lex School District #1 Sensory Rm | 537273           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 537273           | 26,000.00          |                         |                         | U          |
| 09/01/2021                                   | PORD         | P2201749           |                       | LEXINGTON SCHOOL DISTRICT O       | 537273           |                    |                         | 23,400.00               | U          |
| ENDING BALANCE:                              |              |                    |                       | Lex School District #1 Sensory Rm | 537273           | 26,000.00          | 0.00                    | 23,400.00               |            |
| TOTAL FUND: 2400 Community Development Block |              |                    |                       |                                   |                  |                    |                         |                         |            |
|                                              |              |                    |                       | GENERAL                           | OPERATING07      | 4,136,922.00       | 1,262,877.86            | 2,202,935.20            |            |
|                                              |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| HOME Program                                           |              |                    |                       |                             | 2401             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                         |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 9,700.00           |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 224,104.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200842           |                       | BAR 22-025                  | 529903           | 14,431.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                            |              |                    |                       |                             | 529903           | 248,235.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Community Housing Dvlp Organization |              |                    |                       |                             | 537138           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537138           | 192,821.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537138           | 257,468.00         |                         |                         | U          |
| ENDING BALANCE: Community Housing Dvlp Organization    |              |                    |                       |                             | 537138           | 450,289.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Homeownership Assistance Program    |              |                    |                       |                             | 537139           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537139           | 40,000.00          |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537139           | 175,506.00         |                         |                         | U          |
| 09/23/2021                                             | INNI         | CR220268           |                       | CONTRERAS, ESPERANZA S.     | 537139           |                    | 5,000.00                |                         | U          |
| 10/21/2021                                             | INNI         | CR220329           |                       | JOHNSON, KENDRA             | 537139           |                    | 5,000.00                |                         | U          |
| 10/22/2021                                             | CNNI         | A0510056           | CR220329              | JOHNSON, KENDRA             | 537139           |                    | -5,000.00               |                         | U          |
| 10/22/2021                                             | INNI         | C220329A           |                       | JOHNSON, KENDRA             | 537139           |                    | 5,000.00                |                         | U          |
| ENDING BALANCE: Homeownership Assistance Program       |              |                    |                       |                             | 537139           | 215,506.00         | 10,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Housing Rehabilitation Program      |              |                    |                       |                             | 537140           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537140           | 185,000.00         |                         |                         | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 537140           | 135,559.00         |                         |                         | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537140           |                    |                         | 100.00                  | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537140           |                    |                         | 24,845.00               | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537140           |                    |                         | 5,360.00                | U          |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537140           |                    |                         | 35,665.00               | U          |
| 07/14/2021                                             | PORD         | P2201075           |                       | CSS ENTERPRISES LLC         | 537140           |                    |                         | 27,494.88               | U          |
| 08/27/2021                                             | PORD         | P2201313           |                       | ANTHONY JOHN CONSTRUCTION   | 537140           |                    |                         | 6,045.00                | U          |
| 09/07/2021                                             | INEI         | I2205532           |                       | CLARENCE AND CLARENCE CONST | 537140           |                    | 24,545.00               |                         | U          |
| 09/07/2021                                             | INEI         | I2205532           |                       | CLARENCE AND CLARENCE CONST | 537140           |                    |                         | -24,545.00              | U          |
| 09/15/2021                                             | CORD         | P2201313           |                       | ANTHONY JOHN CONSTRUCTION   | 537140           |                    |                         | -6,045.00               | U          |
| 10/01/2021                                             | CORD         | P2102632           |                       | CLARENCE AND CLARENCE CONST | 537140           |                    |                         | -300.00                 | U          |
| 10/01/2021                                             | INEI         | I2206284           |                       | CSS ENTERPRISES LLC         | 537140           |                    |                         | -38,774.78              | U          |
| 10/01/2021                                             | INEI         | I2206284           |                       | CSS ENTERPRISES LLC         | 537140           |                    | 38,774.78               |                         | U          |
| 10/05/2021                                             | INEI         | I2207276           |                       | CLARENCE AND CLARENCE CONST | 537140           |                    |                         | -35,865.00              | U          |
| 10/05/2021                                             | INEI         | I2207276           |                       | CLARENCE AND CLARENCE CONST | 537140           |                    | 35,865.00               |                         | U          |

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|-------------------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                               |              |                    |                       | HOME Program                     | 2401             |                    |                         |                         |            |
| 10/06/2021                    | CORD         | P2201075           |                       | CSS ENTERPRISES LLC              | 537140           |                    |                         | 11,279.90               | U          |
| 10/12/2021                    | CORD         | P2102800           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    |                         | 200.00                  | U          |
| 10/21/2021                    | INEI         | I2207713           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    |                         | -4,685.00               | U          |
| 10/21/2021                    | INEI         | I2207713           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    | 4,685.00                |                         | U          |
| 10/21/2021                    | INEI         | I2207947           |                       | ANTHONY JOHN CONSTRUCTION        | 537140           |                    | 0.00                    |                         | U          |
| 10/21/2021                    | INEI         | I2207947           |                       | ANTHONY JOHN CONSTRUCTION        | 537140           |                    |                         | 0.00                    | U          |
| 10/27/2021                    | CORD         | P2102703           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    |                         | -675.00                 | U          |
| 11/03/2021                    | PORD         | P2201893           |                       | HAMVIS PROPERTIES INC            | 537140           |                    |                         | 24,955.00               | U          |
| 11/15/2021                    | PORD         | P2201993           |                       | ANTHONY JOHN CONSTRUCTION        | 537140           |                    |                         | 31,525.00               | U          |
| 11/15/2021                    | PORD         | P2201994           |                       | ANTHONY JOHN CONSTRUCTION        | 537140           |                    |                         | 36,150.00               | U          |
| 12/31/2021                    | PORD         | P2202344           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    |                         | 23,796.00               | U          |
| 12/31/2021                    | PORD         | P2202395           |                       | RES CON SERVICES LLC             | 537140           |                    |                         | 29,420.00               | U          |
| 12/31/2021                    | PORD         | P2202396           |                       | RES CON SERVICES LLC             | 537140           |                    |                         | 29,850.00               | U          |
| 01/21/2022                    | BD02         | J2202032           |                       | ABT 22-129                       | 537140           | 40,000.00          |                         |                         | U          |
| 01/21/2022                    | PORD         | P2202545           |                       | CLARENCE AND CLARENCE CONST      | 537140           |                    |                         | 25,760.00               | U          |
| 01/21/2022                    | PORD         | P2202546           |                       | ANTHONY JOHN CONSTRUCTION        | 537140           |                    |                         | 26,195.00               | U          |
| ENDING BALANCE:               |              |                    |                       | Housing Rehabilitation Program   | 537140           | 360,559.00         | 103,869.78              | 227,751.00              |            |
| BEGINNING BALANCE:            |              |                    |                       | Acquisition / Affordable Housing | 537192           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                    | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 537192           | 219,632.00         |                         |                         | U          |
| 07/01/2021                    | BD02         | J2200508           |                       | BAR 22-001                       | 537192           | 373,971.00         |                         |                         | U          |
| 01/21/2022                    | BD02         | J2202032           |                       | ABT 22-129                       | 537192           | -40,000.00         |                         |                         | U          |
| ENDING BALANCE:               |              |                    |                       | Acquisition / Affordable Housing | 537192           | 553,603.00         | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2401 HOME Program |              |                    |                       | GENERAL EXPENDITURES             | OPERATING07      | 1,828,192.00       | 113,869.78              | 227,751.00              |            |

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|-------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Emergency Solutions Grant     |              |                    |                       |                            | 2402             |                    |                         |                         |            |
| BEGINNING BALANCE: Sistercare |              |                    |                       |                            | 537253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                    | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 537253           | 112,000.00         |                         |                         | U          |
| 07/01/2021                    | BD02         | J2200508           |                       | BAR 22-001                 | 537253           | 117,168.00         |                         |                         | U          |
| 07/01/2021                    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 537253           |                    |                         | 27,535.98               | U          |
| 07/01/2021                    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 537253           |                    |                         | 39,633.03               | U          |
| 07/01/2021                    | PORD         | P2201509           |                       | SISTERCARE INC             | 537253           |                    |                         | 67,200.00               | U          |
| 07/01/2021                    | PORD         | P2201509           |                       | SISTERCARE INC             | 537253           |                    |                         | 44,800.00               | U          |
| 08/01/2021                    | INEI         | I2204368           |                       | SISTERCARE INC             | 537253           |                    |                         | -3,194.53               | U          |
| 08/01/2021                    | INEI         | I2204368           |                       | SISTERCARE INC             | 537253           | 2,807.80           |                         |                         | U          |
| 08/01/2021                    | INEI         | I2204368           |                       | SISTERCARE INC             | 537253           |                    |                         | -2,807.80               | U          |
| 08/01/2021                    | INEI         | I2204368           |                       | SISTERCARE INC             | 537253           | 3,194.53           |                         |                         | U          |
| 08/09/2021                    | INEI         | I2203572           |                       | SISTERCARE INC             | 537253           | 2,358.73           |                         |                         | U          |
| 08/09/2021                    | INEI         | I2203572           |                       | SISTERCARE INC             | 537253           |                    |                         | -2,358.73               | U          |
| 08/09/2021                    | INEI         | I2203572           |                       | SISTERCARE INC             | 537253           |                    |                         | -3,113.44               | U          |
| 08/09/2021                    | INEI         | I2203572           |                       | SISTERCARE INC             | 537253           | 3,113.44           |                         |                         | U          |
| 10/21/2021                    | INEI         | I2207848           |                       | SISTERCARE INC             | 537253           | 3,809.98           |                         |                         | U          |
| 10/21/2021                    | INEI         | I2207848           |                       | SISTERCARE INC             | 537253           |                    |                         | -3,809.98               | U          |
| 10/21/2021                    | INEI         | I2207848           |                       | SISTERCARE INC             | 537253           | 3,622.45           |                         |                         | U          |
| 10/21/2021                    | INEI         | I2207848           |                       | SISTERCARE INC             | 537253           |                    |                         | -3,622.45               | U          |
| 01/18/2022                    | INEI         | I2214064           |                       | SISTERCARE INC             | 537253           | 10,045.08          |                         |                         | U          |
| 01/18/2022                    | INEI         | I2214064           |                       | SISTERCARE INC             | 537253           |                    |                         | -8,456.97               | U          |
| 01/18/2022                    | INEI         | I2214064           |                       | SISTERCARE INC             | 537253           |                    |                         | -10,045.08              | U          |
| 01/18/2022                    | INEI         | I2214064           |                       | SISTERCARE INC             | 537253           | 8,456.97           |                         |                         | U          |
| 01/19/2022                    | INEI         | I2213931           |                       | SISTERCARE INC             | 537253           | 4,599.44           |                         |                         | U          |
| 01/19/2022                    | INEI         | I2213931           |                       | SISTERCARE INC             | 537253           |                    |                         | -4,599.44               | U          |
| ENDING BALANCE: Sistercare    |              |                    |                       |                            | 537253           | 229,168.00         | 42,008.42               | 137,160.59              |            |
|                               |              |                    |                       |                            |                  |                    |                         |                         |            |
| BEGINNING BALANCE: United Way |              |                    |                       |                            | 537254           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                    | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 537254           | 25,000.00          |                         |                         | U          |
| 07/01/2021                    | BD02         | J2200508           |                       | BAR 22-001                 | 537254           | 4,291.00           |                         |                         | U          |
| 07/01/2021                    | E090         | RENC2101           |                       | ENCUMBRANCE ROLL           | 537254           |                    |                         | 4,290.39                | U          |
| 07/27/2021                    | INEI         | I2203252           |                       | UNITED WAY OF THE MIDLANDS | 537254           | 1,072.12           |                         |                         | U          |
| 07/27/2021                    | INEI         | I2203252           |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,072.12               | U          |
| 09/07/2021                    | INEI         | I2205416           |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,562.57               | U          |
| 09/07/2021                    | INEI         | I2205416           |                       | UNITED WAY OF THE MIDLANDS | 537254           | 1,562.57           |                         |                         | U          |
| 09/14/2021                    | INEI         | I2205811           |                       | UNITED WAY OF THE MIDLANDS | 537254           | 547.31             |                         |                         | U          |
| 09/14/2021                    | INEI         | I2205811           |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -547.31                 | U          |
| 09/30/2021                    | INEI         | I2210167           |                       | UNITED WAY OF THE MIDLANDS | 537254           | 1,108.39           |                         |                         | U          |
| 09/30/2021                    | INEI         | I2210167           |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,108.39               | U          |

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|--------------------|--------------|--------------------|--------------------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                | Emergency Solutions Grant  | 2402             |                    |                         |                         |            |
| 10/01/2021         | PORD         | P2201598           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | 25,000.00               | U          |
| 10/01/2021         | INEI         | I2210296           |                                | UNITED WAY OF THE MIDLANDS | 537254           | 888.69             |                         |                         | U          |
| 10/01/2021         | INEI         | I2210296           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -888.69                 | U          |
| 11/05/2021         | INEI         | I2210121           |                                | UNITED WAY OF THE MIDLANDS | 537254           | 4,569.78           |                         |                         | U          |
| 11/05/2021         | INEI         | I2210121           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -4,569.78               | U          |
| 11/29/2021         | INEI         | I2209856           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -2,275.17               | U          |
| 11/29/2021         | INEI         | I2209856           |                                | UNITED WAY OF THE MIDLANDS | 537254           | 2,275.17           |                         |                         | U          |
| 01/14/2022         | INEI         | I2213553           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,997.14               | U          |
| 01/14/2022         | INEI         | I2213553           |                                | UNITED WAY OF THE MIDLANDS | 537254           | 1,997.14           |                         |                         | U          |
| 01/25/2022         | INEI         | I2213568           |                                | UNITED WAY OF THE MIDLANDS | 537254           | 1,859.62           |                         |                         | U          |
| 01/25/2022         | INEI         | I2213568           |                                | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -1,859.62               | U          |
| ENDING BALANCE:    |              |                    | United Way                     |                            | 537254           | 29,291.00          | 15,880.79               | 13,409.60               |            |
| BEGINNING BALANCE: |              |                    | Transitions                    |                            | 537259           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                                | FY 21-22 BUDGET            | 537259           | 20,288.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                | BAR 22-001                 | 537259           | 30,288.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200843           |                                | BAR 22-026                 | 537259           | 182.00             |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                                | ENCUMBRANCE ROLL           | 537259           |                    |                         | 2,271.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                                | ENCUMBRANCE ROLL           | 537259           |                    |                         | 28,017.00               | U          |
| ENDING BALANCE:    |              |                    | Transitions                    |                            | 537259           | 50,758.00          | 0.00                    | 30,288.00               |            |
| TOTAL FUND:        |              |                    | 2402 Emergency Solutions Grant |                            |                  |                    |                         |                         |            |
|                    |              |                    | GENERAL                        | OPERATING07                |                  | 309,217.00         | 57,889.21               | 180,858.19              |            |
|                    |              |                    | EXPENDITURES                   |                            |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| CDBG-DR                                        |              |                    |                       |                 | 2405             |                    |                         |                         |            |
| BEGINNING BALANCE: Interpreting Services       |              |                    |                       |                 | 520510           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001      | 520510           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE: Interpreting Services          |              |                    |                       |                 | 520510           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Housing Buyout              |              |                    |                       |                 | 5HB000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001      | 5HB000           | 1,153,974.00       |                         |                         | U          |
| 09/10/2021                                     | BD02         | J2201152           |                       | ABT 22-062      | 5HB000           | -10,913.00         |                         |                         | U          |
| ENDING BALANCE: Housing Buyout                 |              |                    |                       |                 | 5HB000           | 1,143,061.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: 134 Barmount Road - LMI     |              |                    |                       |                 | 5HB091           | 0.00               | 0.00                    | 0.00                    |            |
| 09/10/2021                                     | BD02         | J2201152           |                       | ABT 22-062      | 5HB091           | 10,913.00          |                         |                         | U          |
| 10/25/2021                                     | INNI         | CR220379           |                       | BOULWARE, PEGGY | 5HB091           |                    | 5,456.22                |                         | U          |
| 10/25/2021                                     | INNI         | CR220380           |                       | CONANT, BLANE   | 5HB091           |                    | 5,456.22                |                         | U          |
| ENDING BALANCE: 134 Barmount Road - LMI        |              |                    |                       |                 | 5HB091           | 10,913.00          | 10,912.44               | 0.00                    |            |
| BEGINNING BALANCE: Infrastructure Improvements |              |                    |                       |                 | 5IN000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001      | 5IN000           | 2,219,808.00       |                         |                         | U          |
| 11/30/2021                                     | BD02         | J2201453           |                       | BAR 22-058      | 5IN000           | -2,100,000.00      |                         |                         | U          |
| ENDING BALANCE: Infrastructure Improvements    |              |                    |                       |                 | 5IN000           | 119,808.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Bagpipe Road                |              |                    |                       |                 | 5IN001           | 0.00               | 0.00                    | 0.00                    |            |
| 11/30/2021                                     | BD02         | J2201453           |                       | BAR 22-058      | 5IN001           | 2,100,000.00       |                         |                         | U          |
| ENDING BALANCE: Bagpipe Road                   |              |                    |                       |                 | 5IN001           | 2,100,000.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2405 CDBG-DR                       |              |                    |                       |                 |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                           |              |                    |                       |                 | OPERATING07      | 3,378,782.00       | 10,912.44               | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | 623                | Lockner Rd            | - UN                        | 5HB201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB201           | 230,000.00         |                         |                         | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB201           | -207,280.00        |                         |                         | U          |
| ENDING BALANCE:    |              | 623                | Lockner Rd            | - UN                        | 5HB201           | 22,720.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | 3712               | Cairnbrook Dr         | - UN                        | 5HB202           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB202           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB202           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201836           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB202           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201851           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB202           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201949           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201949           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201949           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202091           |                       | CAROLINA WRECKING           | 5HB202           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202091           |                       | CAROLINA WRECKING           | 5HB202           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202091           |                       | CAROLINA WRECKING           | 5HB202           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB202           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200680           |                       | Close PO P2201836           | 5HB202           |                    |                         | -2,120.00               | U          |
| 11/10/2021         | PORD         | P2201940           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201940           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201940           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 5,700.00                | U          |
| 11/10/2021         | PORD         | P2201941           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 5,700.00                | U          |
| 11/10/2021         | PORD         | P2201941           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201941           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201943           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201943           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201943           |                       | CAROLINA WRECKING, INC.     | 5HB202           |                    |                         | 5,700.00                | U          |
| 11/10/2021         | POCL         | *2200695           |                       | Close PO P2201940           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200695           |                       | Close PO P2201940           | 5HB202           |                    |                         | -5,700.00               | U          |
| 11/10/2021         | POCL         | *2200695           |                       | Close PO P2201940           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200696           |                       | Close PO P2201941           | 5HB202           |                    |                         | -5,700.00               | U          |
| 11/10/2021         | POCL         | *2200696           |                       | Close PO P2201941           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200696           |                       | Close PO P2201941           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200698           |                       | Close PO P2201943           | 5HB202           |                    |                         | -5,700.00               | U          |
| 11/10/2021         | POCL         | *2200698           |                       | Close PO P2201943           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200698           |                       | Close PO P2201943           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200711           |                       | Close PO P2201949           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200711           |                       | Close PO P2201949           | 5HB202           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200711           |                       | Close PO P2201949           | 5HB202           |                    |                         | -5,700.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 01/13/2022         | INNI         | CR220568           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202           |                    | 126,852.50              |                         | U          |
| 01/13/2022         | INNI         | CR220568           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202           |                    | 126,852.50              |                         | U          |
| 01/13/2022         | INNI         | CR220567           |                       | BOWERS, JAMES R.            | 5HB202           |                    | 15,375.00               |                         | U          |
| 01/13/2022         | ICNI         | CR220568           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB202           |                    | -126,852.50             |                         | U          |
| 01/28/2022         | INNI         | CR220622           |                       | BOWERS, JAMES R.            | 5HB202           |                    | 10,000.00               |                         | U          |
| ENDING BALANCE:    |              | 3712               |                       | Cairnbrook Dr - UN          | 5HB202           | 271,670.00         | 152,822.50              | 51,820.00               |            |
| BEGINNING BALANCE: |              | 3623               |                       | Harrogate Rd - UN           | 5HB203           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB203           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB203           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201835           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB203           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201850           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB203           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201950           |                       | CAROLINA WRECKING, INC.     | 5HB203           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201950           |                       | CAROLINA WRECKING, INC.     | 5HB203           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201950           |                       | CAROLINA WRECKING, INC.     | 5HB203           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201951           |                       | CAROLINA WRECKING, INC.     | 5HB203           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202092           |                       | CAROLINA WRECKING           | 5HB203           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202092           |                       | CAROLINA WRECKING           | 5HB203           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202092           |                       | CAROLINA WRECKING           | 5HB203           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202093           |                       | CAROLINA WRECKING           | 5HB203           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB203           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200679           |                       | Close PO P2201835           | 5HB203           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200712           |                       | Close PO P2201950           | 5HB203           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200712           |                       | Close PO P2201950           | 5HB203           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200712           |                       | Close PO P2201950           | 5HB203           |                    |                         | -5,700.00               | U          |
| 11/24/2021         | POCL         | *2200713           |                       | Close PO P2201951           | 5HB203           |                    |                         | -22,000.00              | U          |
| 01/13/2022         | INNI         | CR220569           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203           |                    | 136,878.50              |                         | U          |
| 01/13/2022         | INNI         | CR220569           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203           |                    | 136,878.50              |                         | U          |
| 01/13/2022         | ICNI         | CR220569           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB203           |                    | -136,878.50             |                         | U          |
| ENDING BALANCE:    |              | 3623               |                       | Harrogate Rd - UN           | 5HB203           | 271,670.00         | 137,473.50              | 73,820.00               |            |
| BEGINNING BALANCE: |              | 3506               |                       | Cairnbrook Dr - UN          | 5HB204           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB204           | 219,850.00         |                         |                         | U          |
| 09/01/2021         | PORD         | P2201834           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB204           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201849           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB204           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201951           |                       | CAROLINA WRECKING, INC.     | 5HB204           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201951           |                       | CAROLINA WRECKING, INC.     | 5HB204           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202093           |                       | CAROLINA WRECKING           | 5HB204           |                    |                         | 22,000.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/30/2021         | PORD         | P2202093           |                       | CAROLINA WRECKING           | 5HB204           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB204           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200678           |                       | Close PO P2201834           | 5HB204           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200713           |                       | Close PO P2201951           | 5HB204           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200713           |                       | Close PO P2201951           | 5HB204           |                    |                         | -5,700.00               | U          |
| 01/17/2022         | PORD         | P2202469           |                       | TETRA TECH INC              | 5HB204           |                    |                         | 595.00                  | U          |
| 01/18/2022         | INEI         | I2213054           |                       | TETRA TECH INC              | 5HB204           |                    | 595.00                  |                         | U          |
| 01/18/2022         | INEI         | I2213054           |                       | TETRA TECH INC              | 5HB204           |                    |                         | -595.00                 | U          |
| 01/31/2022         | INNI         | CR220624           |                       | CARTER, SHAFEKA             | 5HB204           |                    | 15,175.00               |                         | U          |
| 01/31/2022         | INNI         | CR220625           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB204           |                    | 167,863.14              |                         | U          |
| ENDING BALANCE:    |              |                    | 3506                  | Cairnbrook Dr - UN          | 5HB204           | 271,670.00         | 183,633.14              | 29,820.00               |            |
| BEGINNING BALANCE: |              |                    | 227                   | Wilton Hill - UN            | 5HB205           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB205           | 219,450.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB205           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201833           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB205           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201848           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB205           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201952           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201952           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201952           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202094           |                       | CAROLINA WRECKING           | 5HB205           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202094           |                       | CAROLINA WRECKING           | 5HB205           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202094           |                       | CAROLINA WRECKING           | 5HB205           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB205           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200677           |                       | Close PO P2201833           | 5HB205           |                    |                         | -2,120.00               | U          |
| 11/10/2021         | PORD         | P2201944           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 5,700.00                | U          |
| 11/10/2021         | PORD         | P2201944           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | PORD         | P2201944           |                       | CAROLINA WRECKING, INC.     | 5HB205           |                    |                         | 22,000.00               | U          |
| 11/10/2021         | POCL         | *2200699           |                       | Close PO P2201944           | 5HB205           |                    |                         | -5,700.00               | U          |
| 11/10/2021         | POCL         | *2200699           |                       | Close PO P2201944           | 5HB205           |                    |                         | -22,000.00              | U          |
| 11/10/2021         | POCL         | *2200699           |                       | Close PO P2201944           | 5HB205           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200714           |                       | Close PO P2201952           | 5HB205           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200714           |                       | Close PO P2201952           | 5HB205           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200714           |                       | Close PO P2201952           | 5HB205           |                    |                         | -5,700.00               | U          |
| 12/16/2021         | INNI         | CR22054            |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB205           |                    | 187,080.50              |                         | U          |
| 12/22/2021         | INNI         | CR220521           |                       | CHAVIS, JESSICA             | 5HB205           |                    | 7,850.00                |                         | U          |
| 12/22/2021         | INNI         | CR220520           |                       | BALDWIN, CHANDLER P.        | 5HB205           |                    | 7,500.00                |                         | U          |
| 01/13/2022         | INNI         | CR220566           |                       | CHAVIS, JESSICA             | 5HB205           |                    | 10,000.00               |                         | U          |
| 01/28/2022         | INEI         | I2213419           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB205           |                    | 1,775.00                |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 01/28/2022         | INEI         | I2213419           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB205           |                    |                         | -1,775.00               | U          |
| ENDING BALANCE:    |              | 227                | Wilton Hill           | - UN                        | 5HB205           | 271,270.00         | 214,800.50              | 50,045.00               |            |
| BEGINNING BALANCE: |              | 267                | Danby Ct              | - UN                        | 5HB206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB206           | 230,000.00         |                         |                         | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB206           | -207,280.00        |                         |                         | U          |
| 12/20/2021         | BD02         | J2201749           |                       | ABT 22-105                  | 5HB206           | -22,720.00         |                         |                         | U          |
| ENDING BALANCE:    |              | 267                | Danby Ct              | - UN                        | 5HB206           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | 700                | Lockner Rd            | - UN                        | 5HB207           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB207           | 230,000.00         |                         |                         | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB207           | -207,280.00        |                         |                         | U          |
| ENDING BALANCE:    |              | 700                | Lockner Rd            | - UN                        | 5HB207           | 22,720.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | 148                | Wilton Hill           | - UN                        | 5HB208           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB208           | 219,850.00         |                         |                         | U          |
| 09/01/2021         | PORD         | P2201832           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB208           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201847           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB208           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201953           |                       | CAROLINA WRECKING, INC.     | 5HB208           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201953           |                       | CAROLINA WRECKING, INC.     | 5HB208           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201953           |                       | CAROLINA WRECKING, INC.     | 5HB208           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202095           |                       | CAROLINA WRECKING           | 5HB208           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202095           |                       | CAROLINA WRECKING           | 5HB208           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202095           |                       | CAROLINA WRECKING           | 5HB208           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB208           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200676           |                       | Close PO P2201832           | 5HB208           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200715           |                       | Close PO P2201953           | 5HB208           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200715           |                       | Close PO P2201953           | 5HB208           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200715           |                       | Close PO P2201953           | 5HB208           |                    |                         | -5,700.00               | U          |
| 01/24/2022         | PORD         | P2202471           |                       | TETRA TECH INC              | 5HB208           |                    |                         | 595.00                  | U          |
| ENDING BALANCE:    |              | 148                | Wilton Hill           | - UN                        | 5HB208           | 271,670.00         | 0.00                    | 52,415.00               |            |
| BEGINNING BALANCE: |              | 3500               | Harrogate Rd          | - UN                        | 5HB209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB209           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB209           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201831           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB209           |                    |                         | 2,120.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/01/2021         | PORD         | P2201846           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB209           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201954           |                       | CAROLINA WRECKING, INC.     | 5HB209           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201954           |                       | CAROLINA WRECKING, INC.     | 5HB209           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201954           |                       | CAROLINA WRECKING, INC.     | 5HB209           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202096           |                       | CAROLINA WRECKING           | 5HB209           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202096           |                       | CAROLINA WRECKING           | 5HB209           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202096           |                       | CAROLINA WRECKING           | 5HB209           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB209           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200675           |                       | Close PO P2201831           | 5HB209           |                    |                         | -2,120.00               | U          |
| 11/09/2021         | INNI         | CR220392           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB209           |                    | 176,959.50              |                         | U          |
| 11/17/2021         | INNI         | CR220411           |                       | DAMRON, ROBBIE S.           | 5HB209           |                    | 15,300.00               |                         | U          |
| 11/24/2021         | POCL         | *2200716           |                       | Close PO P2201954           | 5HB209           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200716           |                       | Close PO P2201954           | 5HB209           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200716           |                       | Close PO P2201954           | 5HB209           |                    |                         | -5,700.00               | U          |
| 12/08/2021         | INEI         | I2210525           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB209           |                    | 1,160.00                |                         | U          |
| 12/08/2021         | INEI         | I2210525           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB209           |                    |                         | -1,160.00               | U          |
| 01/28/2022         | INNI         | CR220623           |                       | DAMRON, ROBBIE S.           | 5HB209           |                    | 10,000.00               |                         | U          |
| ENDING BALANCE:    |              | 3500               | Harrogate Rd - UN     |                             | 5HB209           | 271,670.00         | 204,014.50              | 50,660.00               |            |
| BEGINNING BALANCE: |              | 3524               | Cairnbrook Dr - UN    |                             | 5HB210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB210           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB210           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201830           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB210           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201837           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB210           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201955           |                       | CAROLINA WRECKING, INC.     | 5HB210           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201955           |                       | CAROLINA WRECKING, INC.     | 5HB210           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201955           |                       | CAROLINA WRECKING, INC.     | 5HB210           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202097           |                       | CAROLINA WRECKING           | 5HB210           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202097           |                       | CAROLINA WRECKING           | 5HB210           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202097           |                       | CAROLINA WRECKING           | 5HB210           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB210           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200666           |                       | Close PO P2201830           | 5HB210           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200718           |                       | Close PO P2201955           | 5HB210           |                    |                         | -5,700.00               | U          |
| 11/24/2021         | POCL         | *2200718           |                       | Close PO P2201955           | 5HB210           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200718           |                       | Close PO P2201955           | 5HB210           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              | 3524               | Cairnbrook Dr - UN    |                             | 5HB210           | 271,670.00         | 595.00                  | 51,820.00               |            |
| BEGINNING BALANCE: |              | 3647               | Harrogate Rd - UN     |                             | 5HB211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB211           | 219,850.00         |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/08/2021         | BD02         | J2200679           |                       | ABT 22-029                  | 5HB211           | -36,000.00         |                         |                         | U          |
| 09/13/2021         | BD02         | J2200681           |                       | ABT 22-031                  | 5HB211           | -32,000.00         |                         |                         | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB211           | -103,640.00        |                         |                         | U          |
| ENDING BALANCE:    |              | 3647               | Harrogate Rd - UN     |                             | 5HB211           | 48,210.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | 501                | Brookshire Dr - UN    |                             | 5HB212           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB212           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | BD02         | J2200801           |                       | ABT 22-037                  | 5HB212           | 189.00             |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB212           |                    | 595.00                  |                         | U          |
| 09/08/2021         | BD02         | J2200679           |                       | ABT 22-029                  | 5HB212           | 36,000.00          |                         |                         | U          |
| 09/09/2021         | INNI         | CR220219           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB212           |                    | 229,943.80              |                         | U          |
| 09/09/2021         | INNI         | CR220220           |                       | KENNEDY, DAVID D.           | 5HB212           |                    | 15,500.00               |                         | U          |
| 09/16/2021         | INNI         | CR220247           |                       | KENNEDY, DEBORAH P.         | 5HB212           |                    | 10,000.00               |                         | U          |
| 09/30/2021         | PORD         | P2201956           |                       | CAROLINA WRECKING, INC.     | 5HB212           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201956           |                       | CAROLINA WRECKING, INC.     | 5HB212           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201956           |                       | CAROLINA WRECKING, INC.     | 5HB212           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202098           |                       | CAROLINA WRECKING           | 5HB212           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202098           |                       | CAROLINA WRECKING           | 5HB212           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202098           |                       | CAROLINA WRECKING           | 5HB212           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB212           | 51,820.00          |                         |                         | U          |
| 10/25/2021         | INEI         | I2208066           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB212           |                    | 1,225.00                |                         | U          |
| 10/25/2021         | INEI         | I2208066           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB212           |                    |                         | -1,225.00               | U          |
| 10/25/2021         | PORD         | P2201819           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB212           |                    |                         | 2,120.00                | U          |
| 10/25/2021         | PORD         | P2201852           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB212           |                    |                         | 2,120.00                | U          |
| 10/29/2021         | POCL         | *2200681           |                       | Close PO P2201819           | 5HB212           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200719           |                       | Close PO P2201956           | 5HB212           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200719           |                       | Close PO P2201956           | 5HB212           |                    |                         | -5,700.00               | U          |
| 11/24/2021         | POCL         | *2200719           |                       | Close PO P2201956           | 5HB212           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              | 501                | Brookshire Dr - UN    |                             | 5HB212           | 307,859.00         | 257,263.80              | 50,595.00               |            |
| BEGINNING BALANCE: |              | 260                | Danby Ct - UN         |                             | 5HB213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB213           | 219,850.00         |                         |                         | U          |
| 09/01/2021         | PORD         | P2201829           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB213           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201845           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB213           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201957           |                       | CAROLINA WRECKING, INC.     | 5HB213           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201957           |                       | CAROLINA WRECKING, INC.     | 5HB213           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201957           |                       | CAROLINA WRECKING, INC.     | 5HB213           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202099           |                       | CAROLINA WRECKING           | 5HB213           |                    |                         | 5,700.00                | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/30/2021         | PORD         | P2202099           |                       | CAROLINA WRECKING           | 5HB213           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202099           |                       | CAROLINA WRECKING           | 5HB213           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB213           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200674           |                       | Close PO P2201829           | 5HB213           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200720           |                       | Close PO P2201957           | 5HB213           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200720           |                       | Close PO P2201957           | 5HB213           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200720           |                       | Close PO P2201957           | 5HB213           |                    |                         | -5,700.00               | U          |
| 01/24/2022         | PORD         | P2202472           |                       | TETRA TECH INC              | 5HB213           |                    |                         | 595.00                  | U          |
| ENDING BALANCE:    |              | 260                | Danby Ct - UN         |                             | 5HB213           | 271,670.00         | 0.00                    | 52,415.00               |            |
| BEGINNING BALANCE: |              | 127                | Sandhurst Rd - UN     |                             | 5HB214           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB214           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB214           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201828           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201844           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201958           |                       | CAROLINA WRECKING, INC.     | 5HB214           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201958           |                       | CAROLINA WRECKING, INC.     | 5HB214           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201958           |                       | CAROLINA WRECKING, INC.     | 5HB214           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202100           |                       | CAROLINA WRECKING           | 5HB214           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202100           |                       | CAROLINA WRECKING           | 5HB214           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202100           |                       | CAROLINA WRECKING           | 5HB214           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB214           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200673           |                       | Close PO P2201828           | 5HB214           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200721           |                       | Close PO P2201958           | 5HB214           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200721           |                       | Close PO P2201958           | 5HB214           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200721           |                       | Close PO P2201958           | 5HB214           |                    |                         | -5,700.00               | U          |
| 12/14/2021         | INNI         | CR220513           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB214           |                    | 183,477.20              |                         | U          |
| 12/14/2021         | INNI         | CR220532           |                       | LORICK, TYLER               | 5HB214           |                    | 15,600.00               |                         | U          |
| 12/20/2021         | BD02         | J2201749           |                       | ABT 22-105                  | 5HB214           | 22,720.00          |                         |                         | U          |
| 12/20/2021         | INNI         | CR220519           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB214           |                    | 32,367.20               |                         | U          |
| 01/28/2022         | INEI         | I2213420           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214           |                    | 1,645.00                |                         | U          |
| 01/28/2022         | INEI         | I2213420           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB214           |                    |                         | -1,645.00               | U          |
| ENDING BALANCE:    |              | 127                | Sandhurst Rd - UN     |                             | 5HB214           | 294,390.00         | 233,684.40              | 50,175.00               |            |
| BEGINNING BALANCE: |              | 3550               | Bronte Rd - UN        |                             | 5HB215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB215           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB215           |                    | 595.00                  |                         | U          |
| 09/09/2021         | INNI         | CR220224           |                       | LUC, ALEXANDER              | 5HB215           |                    | 15,500.00               |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/09/2021         | INNI         | CR220223           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB215           |                    | 137,650.60              |                         | U          |
| 09/16/2021         | INNI         | CR220246           |                       | LUC, ALEXANDER              | 5HB215           |                    | 10,000.00               |                         | U          |
| 09/30/2021         | PORD         | P2201959           |                       | CAROLINA WRECKING, INC.     | 5HB215           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201959           |                       | CAROLINA WRECKING, INC.     | 5HB215           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201959           |                       | CAROLINA WRECKING, INC.     | 5HB215           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202101           |                       | CAROLINA WRECKING           | 5HB215           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202101           |                       | CAROLINA WRECKING           | 5HB215           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202101           |                       | CAROLINA WRECKING           | 5HB215           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB215           | 51,820.00          |                         |                         | U          |
| 10/25/2021         | INEI         | I2208067           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215           |                    | 1,570.00                |                         | U          |
| 10/25/2021         | INEI         | I2208067           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215           |                    |                         | -1,570.00               | U          |
| 10/25/2021         | PORD         | P2201820           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215           |                    |                         | 2,120.00                | U          |
| 10/25/2021         | PORD         | P2201853           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB215           |                    |                         | 2,120.00                | U          |
| 10/29/2021         | POCL         | *2200682           |                       | Close PO P2201820           | 5HB215           |                    |                         | -2,120.00               | U          |
| 11/24/2021         | POCL         | *2200722           |                       | Close PO P2201959           | 5HB215           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200722           |                       | Close PO P2201959           | 5HB215           |                    |                         | -22,000.00              | U          |
| 11/24/2021         | POCL         | *2200722           |                       | Close PO P2201959           | 5HB215           |                    |                         | -5,700.00               | U          |
| ENDING BALANCE:    |              | 3550               | Bronte Rd - UN        |                             | 5HB215           | 271,670.00         | 165,315.60              | 50,250.00               |            |
| BEGINNING BALANCE: |              | 419                | Smiths Market Rd - UN |                             | 5HB216           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB216           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB216           |                    | 595.00                  |                         | U          |
| 09/15/2021         | INNI         | CR22045            |                       | PARKER, TIMOTHY D.          | 5HB216           |                    | 20,570.00               |                         | U          |
| 09/15/2021         | INNI         | CR220243           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB216           |                    | 198,007.60              |                         | U          |
| 09/30/2021         | PORD         | P2201960           |                       | CAROLINA WRECKING, INC.     | 5HB216           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201960           |                       | CAROLINA WRECKING, INC.     | 5HB216           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201960           |                       | CAROLINA WRECKING, INC.     | 5HB216           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202103           |                       | CAROLINA WRECKING           | 5HB216           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202103           |                       | CAROLINA WRECKING           | 5HB216           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202103           |                       | CAROLINA WRECKING           | 5HB216           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB216           | 51,820.00          |                         |                         | U          |
| 10/25/2021         | INEI         | I2208068           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB216           |                    | 1,150.00                |                         | U          |
| 10/25/2021         | INEI         | I2208068           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB216           |                    |                         | -1,150.00               | U          |
| 10/25/2021         | PORD         | P2201854           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB216           |                    |                         | 2,120.00                | U          |
| 11/29/2021         | POCL         | *2200725           |                       | Close PO P2201960           | 5HB216           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200725           |                       | Close PO P2201960           | 5HB216           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200725           |                       | Close PO P2201960           | 5HB216           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              | 419                | Smiths Market Rd - UN |                             | 5HB216           | 271,670.00         | 220,322.60              | 50,670.00               |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: |              | 676                |                       | Lockner Cir - UN            | 5HB217           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB217           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB217           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201827           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB217           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201843           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB217           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201961           |                       | CAROLINA WRECKING, INC.     | 5HB217           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201961           |                       | CAROLINA WRECKING, INC.     | 5HB217           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201961           |                       | CAROLINA WRECKING, INC.     | 5HB217           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202102           |                       | CAROLINA WRECKING           | 5HB217           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202102           |                       | CAROLINA WRECKING           | 5HB217           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202102           |                       | CAROLINA WRECKING           | 5HB217           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB217           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200672           |                       | Close PO P2201827           | 5HB217           |                    |                         | -2,120.00               | U          |
| 11/09/2021         | INNI         | CR220393           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB217           |                    | 151,915.00              |                         | U          |
| 11/17/2021         | INNI         | CR220412           |                       | PORTER, CATHERINE           | 5HB217           |                    | 15,400.00               |                         | U          |
| 11/29/2021         | POCL         | *2200726           |                       | Close PO P2201961           | 5HB217           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200726           |                       | Close PO P2201961           | 5HB217           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200726           |                       | Close PO P2201961           | 5HB217           |                    |                         | -22,000.00              | U          |
| 12/09/2021         | INEI         | I2210526           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB217           |                    | 1,275.00                |                         | U          |
| 12/09/2021         | INEI         | I2210526           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB217           |                    |                         | -1,275.00               | U          |
| 01/06/2022         | INNI         | CR220547           |                       | PORTER, CATHERINE           | 5HB217           |                    | 10,000.00               |                         | U          |
| ENDING BALANCE:    |              | 676                |                       | Lockner Cir - UN            | 5HB217           | 271,670.00         | 179,185.00              | 50,545.00               |            |
| BEGINNING BALANCE: |              | 406                |                       | Old Friars Rd - UN          | 5HB218           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB218           | 219,400.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB218           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201826           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB218           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201842           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB218           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201962           |                       | CAROLINA WRECKING, INC.     | 5HB218           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201962           |                       | CAROLINA WRECKING, INC.     | 5HB218           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201962           |                       | CAROLINA WRECKING, INC.     | 5HB218           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202104           |                       | CAROLINA WRECKING           | 5HB218           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202104           |                       | CAROLINA WRECKING           | 5HB218           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202104           |                       | CAROLINA WRECKING           | 5HB218           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB218           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200671           |                       | Close PO P2201826           | 5HB218           |                    |                         | -2,120.00               | U          |
| 11/16/2021         | INNI         | CR220414           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB218           |                    | 166,461.50              |                         | U          |
| 11/17/2021         | INNI         | CR220413           |                       | SHAHEED, KHALID R.          | 5HB218           |                    | 15,500.00               |                         | U          |
| 11/29/2021         | POCL         | *2200727           |                       | Close PO P2201962           | 5HB218           |                    |                         | -5,700.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 11/29/2021         | POCL         | *2200727           |                       | Close PO P2201962           | 5HB218           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200727           |                       | Close PO P2201962           | 5HB218           |                    |                         | -22,000.00              | U          |
| 01/19/2022         | INEI         | I2212931           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB218           |                    | 2,107.50                |                         | U          |
| 01/19/2022         | INEI         | I2212931           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB218           |                    |                         | -2,120.00               | U          |
| ENDING BALANCE:    |              |                    | 406                   | Old Friars Rd - UN          | 5HB218           | 271,220.00         | 184,664.00              | 49,700.00               |            |
| BEGINNING BALANCE: |              | 134                |                       | Cannon Dale Rd - UN         | 5HB219           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB219           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB219           |                    | 595.00                  |                         | U          |
| 09/16/2021         | INNI         | CR220249           |                       | SIEGFRIED, CARLO            | 5HB219           |                    | 15,400.00               |                         | U          |
| 09/16/2021         | INNI         | CR220248           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB219           |                    | 185,983.40              |                         | U          |
| 09/30/2021         | PORD         | P2201963           |                       | CAROLINA WRECKING, INC.     | 5HB219           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201963           |                       | CAROLINA WRECKING, INC.     | 5HB219           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201963           |                       | CAROLINA WRECKING, INC.     | 5HB219           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202105           |                       | CAROLINA WRECKING           | 5HB219           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202105           |                       | CAROLINA WRECKING           | 5HB219           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202105           |                       | CAROLINA WRECKING           | 5HB219           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB219           | 51,820.00          |                         |                         | U          |
| 10/25/2021         | INEI         | I2208221           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB219           |                    |                         | -1,685.00               | U          |
| 10/25/2021         | INEI         | I2208221           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB219           |                    | 1,685.00                |                         | U          |
| 10/25/2021         | PORD         | P2201857           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB219           |                    |                         | 2,120.00                | U          |
| 11/29/2021         | POCL         | *2200728           |                       | Close PO P2201963           | 5HB219           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200728           |                       | Close PO P2201963           | 5HB219           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200728           |                       | Close PO P2201963           | 5HB219           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              |                    | 134                   | Cannon Dale Rd - UN         | 5HB219           | 271,670.00         | 203,663.40              | 50,135.00               |            |
| BEGINNING BALANCE: |              | 3609               |                       | Harrogate Rd - UN           | 5HB220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB220           | 209,400.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB220           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201825           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB220           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201841           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB220           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201964           |                       | CAROLINA WRECKING, INC.     | 5HB220           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201964           |                       | CAROLINA WRECKING, INC.     | 5HB220           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201964           |                       | CAROLINA WRECKING, INC.     | 5HB220           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202106           |                       | CAROLINA WRECKING           | 5HB220           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202106           |                       | CAROLINA WRECKING           | 5HB220           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202106           |                       | CAROLINA WRECKING           | 5HB220           |                    |                         | 22,000.00               | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB220           | 51,820.00          |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 10/29/2021         | POCL         | *2200670           |                       | Close PO P2201825           | 5HB220           |                    |                         | -2,120.00               | U          |
| 11/04/2021         | INNI         | CR220377           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB220           |                    | 140,890.90              |                         | U          |
| 11/04/2021         | INNI         | CR220378           |                       | SMITH, BARBARA L.           | 5HB220           |                    | 15,500.00               |                         | U          |
| 11/04/2021         | INNI         | CR220378           |                       | SMITH, BARBARA L.           | 5HB220           |                    | 15,500.00               |                         | U          |
| 11/04/2021         | ICNI         | CR220378           |                       | SMITH, BARBARA L.           | 5HB220           |                    | -15,500.00              |                         | U          |
| 11/29/2021         | POCL         | *2200729           |                       | Close PO P2201964           | 5HB220           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200729           |                       | Close PO P2201964           | 5HB220           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200729           |                       | Close PO P2201964           | 5HB220           |                    |                         | -5,700.00               | U          |
| 12/08/2021         | INEI         | I2210524           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB220           |                    | 1,010.00                |                         | U          |
| 12/08/2021         | INEI         | I2210524           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB220           |                    |                         | -1,010.00               | U          |
| ENDING BALANCE:    |              | 3609               | Harrogate Rd - UN     |                             | 5HB220           | 261,220.00         | 157,995.90              | 50,810.00               |            |
| BEGINNING BALANCE: |              | 302                | Berks Ct - UN         |                             | 5HB221           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB221           | 219,850.00         |                         |                         | U          |
| 09/01/2021         | PORD         | P2201824           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB221           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201840           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB221           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201965           |                       | CAROLINA WRECKING, INC.     | 5HB221           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201965           |                       | CAROLINA WRECKING, INC.     | 5HB221           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201965           |                       | CAROLINA WRECKING, INC.     | 5HB221           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2202107           |                       | CAROLINA WRECKING           | 5HB221           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202107           |                       | CAROLINA WRECKING           | 5HB221           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202107           |                       | CAROLINA WRECKING           | 5HB221           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB221           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200669           |                       | Close PO P2201824           | 5HB221           |                    |                         | -2,120.00               | U          |
| 11/29/2021         | POCL         | *2200730           |                       | Close PO P2201965           | 5HB221           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200730           |                       | Close PO P2201965           | 5HB221           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200730           |                       | Close PO P2201965           | 5HB221           |                    |                         | -5,700.00               | U          |
| 01/18/2022         | INEI         | I2213055           |                       | TETRA TECH INC              | 5HB221           |                    | 595.00                  |                         | U          |
| 01/18/2022         | INEI         | I2213055           |                       | TETRA TECH INC              | 5HB221           |                    |                         | -595.00                 | U          |
| 01/18/2022         | PORD         | P2202470           |                       | TETRA TECH INC              | 5HB221           |                    |                         | 595.00                  | U          |
| ENDING BALANCE:    |              | 302                | Berks Ct - UN         |                             | 5HB221           | 271,670.00         | 595.00                  | 51,820.00               |            |
| BEGINNING BALANCE: |              | 313                | Yarmouth Dr - UN      |                             | 5HB222           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB222           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB222           |                    | 595.00                  |                         | U          |
| 09/01/2021         | PORD         | P2201823           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB222           |                    |                         | 2,120.00                | U          |
| 09/01/2021         | PORD         | P2201839           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB222           |                    |                         | 2,120.00                | U          |
| 09/30/2021         | PORD         | P2201966           |                       | CAROLINA WRECKING, INC.     | 5HB222           |                    |                         | 5,700.00                | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT                    | 2406             |                    |                         |                         |            |
| 09/30/2021         | PORD         | P2201966           |                       | CAROLINA WRECKING, INC.     | 5HB222           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201966           |                       | CAROLINA WRECKING, INC.     | 5HB222           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202108           |                       | CAROLINA WRECKING           | 5HB222           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202108           |                       | CAROLINA WRECKING           | 5HB222           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202108           |                       | CAROLINA WRECKING           | 5HB222           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB222           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200668           |                       | Close PO P2201823           | 5HB222           |                    |                         | -2,120.00               | U          |
| 11/09/2021         | INNI         | CR220391           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB222           |                    | 192,092.80              |                         | U          |
| 11/10/2021         | INNI         | CR220390           |                       | SUDDETH, JOHN               | 5HB222           |                    | 15,400.00               |                         | U          |
| 11/24/2021         | INNI         | CR220439           |                       | SUDDETH, JOHN               | 5HB222           |                    | 10,000.00               |                         | U          |
| 11/29/2021         | POCL         | *2200731           |                       | Close PO P2201966           | 5HB222           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200731           |                       | Close PO P2201966           | 5HB222           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200731           |                       | Close PO P2201966           | 5HB222           |                    |                         | -22,000.00              | U          |
| 12/16/2021         | INEI         | I2211414           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB222           |                    | 1,170.00                |                         | U          |
| 12/16/2021         | INEI         | I2211414           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB222           |                    |                         | -1,170.00               | U          |
| ENDING BALANCE:    |              | 313                | Yarmouth Dr - UN      |                             | 5HB222           | 271,670.00         | 219,257.80              | 50,650.00               |            |
| BEGINNING BALANCE: |              | 142                | Cannon Dale Rd - UN   |                             | 5HB223           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                  | 5HB223           | 219,850.00         |                         |                         | U          |
| 08/16/2021         | BD02         | J2200801           |                       | ABT 22-037                  | 5HB223           | 95.00              |                         |                         | U          |
| 08/16/2021         | BD02         | J2200804           |                       | ABT 22-037 CORRECTION       | 5HB223           | 1.00               |                         |                         | U          |
| 08/16/2021         | JE15         | J2200703           |                       | PA 22-05                    | 5HB223           |                    | 595.00                  |                         | U          |
| 09/13/2021         | BD02         | J2200681           |                       | ABT 22-031                  | 5HB223           | 32,000.00          |                         |                         | U          |
| 09/15/2021         | INNI         | CR220242           |                       | THOMAS JR, JAMES H.         | 5HB223           |                    | 25,285.00               |                         | U          |
| 09/16/2021         | INNI         | CR220241           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB223           |                    | 226,065.40              |                         | U          |
| 09/30/2021         | PORD         | P2201967           |                       | CAROLINA WRECKING, INC.     | 5HB223           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2201967           |                       | CAROLINA WRECKING, INC.     | 5HB223           |                    |                         | 5,700.00                | U          |
| 09/30/2021         | PORD         | P2201967           |                       | CAROLINA WRECKING, INC.     | 5HB223           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202109           |                       | CAROLINA WRECKING           | 5HB223           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202109           |                       | CAROLINA WRECKING           | 5HB223           |                    |                         | 22,000.00               | U          |
| 09/30/2021         | PORD         | P2202109           |                       | CAROLINA WRECKING           | 5HB223           |                    |                         | 5,700.00                | U          |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036                  | 5HB223           | 51,820.00          |                         |                         | U          |
| 10/25/2021         | INEI         | I2208220           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB223           |                    | 1,110.00                |                         | U          |
| 10/25/2021         | INEI         | I2208220           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB223           |                    |                         | -1,110.00               | U          |
| 10/25/2021         | PORD         | P2201856           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB223           |                    |                         | 2,120.00                | U          |
| 11/29/2021         | POCL         | *2200732           |                       | Close PO P2201967           | 5HB223           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200732           |                       | Close PO P2201967           | 5HB223           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200732           |                       | Close PO P2201967           | 5HB223           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              | 142                | Cannon Dale Rd - UN   |                             | 5HB223           | 303,766.00         | 253,055.40              | 50,710.00               |            |

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| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| CDBG-MIT                                 |              |                    |                       |                             | 2406             |                    |                         |                         |            |
| BEGINNING BALANCE: 114 Cokesdale Rd - UN |              |                    |                       |                             |                  | 5HB224             | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD02         | J2200508           |                       | BAR 22-001                  | 5HB224           | 219,850.00         |                         |                         | U          |
| ENDING BALANCE: 114 Cokesdale Rd - UN    |              |                    |                       |                             |                  | 5HB224             | 219,850.00              | 0.00                    |            |
| BEGINNING BALANCE: 208 Breda Ct - UN     |              |                    |                       |                             |                  | 5HB225             | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD02         | J2200508           |                       | BAR 22-001                  | 5HB225           | 219,850.00         |                         |                         | U          |
| 08/16/2021                               | JE15         | J2200703           |                       | PA 22-05                    | 5HB225           |                    | 595.00                  |                         | U          |
| 09/09/2021                               | INNI         | CR220221           |                       | DAVIS FRAWLEY TRUST ACCOUNT | 5HB225           | 191,871.00         |                         |                         | U          |
| 09/09/2021                               | INNI         | CR220222           |                       | WILLYERD, BETTY T.          | 5HB225           | 15,285.00          |                         |                         | U          |
| 09/15/2021                               | INNI         | CR220244           |                       | WILLYERD, BETTY R.          | 5HB225           | 10,000.00          |                         |                         | U          |
| 09/30/2021                               | PORD         | P2201969           |                       | CAROLINA WRECKING, INC.     | 5HB225           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2201969           |                       | CAROLINA WRECKING, INC.     | 5HB225           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2201969           |                       | CAROLINA WRECKING, INC.     | 5HB225           |                    |                         | 5,700.00                | U          |
| 09/30/2021                               | PORD         | P2202110           |                       | CAROLINA WRECKING           | 5HB225           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2202110           |                       | CAROLINA WRECKING           | 5HB225           |                    |                         | 5,700.00                | U          |
| 09/30/2021                               | PORD         | P2202110           |                       | CAROLINA WRECKING           | 5HB225           |                    |                         | 22,000.00               | U          |
| 10/12/2021                               | BD02         | J2200899           |                       | BAR 22-036                  | 5HB225           | 51,820.00          |                         |                         | U          |
| 10/25/2021                               | INEI         | I2208069           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB225           |                    |                         | -1,310.00               | U          |
| 10/25/2021                               | INEI         | I2208069           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB225           |                    | 1,310.00                |                         | U          |
| 10/25/2021                               | PORD         | P2201821           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB225           |                    |                         | 2,120.00                | U          |
| 10/25/2021                               | PORD         | P2201855           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB225           |                    |                         | 2,120.00                | U          |
| 10/29/2021                               | POCL         | *2200683           |                       | Close PO P2201821           | 5HB225           |                    |                         | -2,120.00               | U          |
| 11/29/2021                               | POCL         | *2200733           |                       | Close PO P2201969           | 5HB225           |                    |                         | -5,700.00               | U          |
| 11/29/2021                               | POCL         | *2200733           |                       | Close PO P2201969           | 5HB225           |                    |                         | -22,000.00              | U          |
| 11/29/2021                               | POCL         | *2200733           |                       | Close PO P2201969           | 5HB225           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE: 208 Breda Ct - UN        |              |                    |                       |                             |                  | 5HB225             | 271,670.00              | 219,061.00              | 50,510.00  |
| BEGINNING BALANCE: 670 Lockner Rd - UN   |              |                    |                       |                             |                  | 5HB226             | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD02         | J2200508           |                       | BAR 22-001                  | 5HB226           | 219,850.00         |                         |                         | U          |
| 08/16/2021                               | JE15         | J2200703           |                       | PA 22-05                    | 5HB226           |                    | 595.00                  |                         | U          |
| 09/01/2021                               | PORD         | P2201822           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB226           |                    |                         | 2,120.00                | U          |
| 09/01/2021                               | PORD         | P2201838           |                       | CROSSROADS ENVIRONMENTAL LL | 5HB226           |                    |                         | 2,120.00                | U          |
| 09/30/2021                               | PORD         | P2201970           |                       | CAROLINA WRECKING, INC.     | 5HB226           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2201970           |                       | CAROLINA WRECKING, INC.     | 5HB226           |                    |                         | 5,700.00                | U          |
| 09/30/2021                               | PORD         | P2201970           |                       | CAROLINA WRECKING, INC.     | 5HB226           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2202111           |                       | CAROLINA WRECKING           | 5HB226           |                    |                         | 5,700.00                | U          |
| 09/30/2021                               | PORD         | P2202111           |                       | CAROLINA WRECKING           | 5HB226           |                    |                         | 22,000.00               | U          |
| 09/30/2021                               | PORD         | P2202111           |                       | CAROLINA WRECKING           | 5HB226           |                    |                         | 22,000.00               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-MIT          | 2406             |                    |                         |                         |            |
| 10/12/2021         | BD02         | J2200899           |                       | BAR 22-036        | 5HB226           | 51,820.00          |                         |                         | U          |
| 10/29/2021         | POCL         | *2200667           |                       | Close PO P2201822 | 5HB226           |                    |                         | -2,120.00               | U          |
| 11/29/2021         | POCL         | *2200734           |                       | Close PO P2201970 | 5HB226           |                    |                         | -5,700.00               | U          |
| 11/29/2021         | POCL         | *2200734           |                       | Close PO P2201970 | 5HB226           |                    |                         | -22,000.00              | U          |
| 11/29/2021         | POCL         | *2200734           |                       | Close PO P2201970 | 5HB226           |                    |                         | -22,000.00              | U          |
| ENDING BALANCE:    |              |                    | 670 Lockner Rd        | - UN              | 5HB226           | 271,670.00         | 595.00                  | 51,820.00               |            |
| BEGINNING BALANCE: |              |                    | Infrastructure        | Improvements      | 5IN200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001        | 5IN200           | 6,100,000.00       |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Infrastructure        | Improvements      | 5IN200           | 6,100,000.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND:        |              |                    |                       | CDBG-MIT          |                  |                    |                         |                         |            |
|                    |              |                    |                       | GENERAL           | OPERATING07      | 12,198,275.00      | 3,187,998.04            | 1,071,205.00            |            |
|                    |              |                    |                       | EXPENDITURES      |                  |                    |                         |                         |            |

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|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | ESG-CV                           | 2407             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                      | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 529903           | 1,059,926.00       |                         |                         | U          |
| 09/10/2021         | BD02         | J2200682           |                       | ABT 22-032                       | 529903           | -4,238.00          |                         |                         | U          |
| 01/11/2022         | BD02         | J2201786           |                       | BAR 22-068                       | 529903           | -61,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                      | 529903           | 994,688.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Arc of the Midlands Job Training | 537241           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 537241           | 8,646.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 537241           |                    |                         | 8,646.08                | U          |
| 08/05/2021         | INEI         | I2204059           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    | 8,646.08                |                         | U          |
| 08/05/2021         | INEI         | I2204059           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    |                         | -8,646.08               | U          |
| 09/21/2021         | PORD         | P2202368           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    |                         | 20,000.00               | U          |
| 11/19/2021         | INEI         | I2211559           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    | 18,755.45               |                         | U          |
| 11/19/2021         | INEI         | I2211559           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    |                         | -18,755.45              | U          |
| 12/20/2021         | INEI         | I2211687           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    | 6,872.62                |                         | U          |
| 12/20/2021         | INEI         | I2211687           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    |                         | -6,872.62               | U          |
| 01/11/2022         | BD02         | J2201786           |                       | BAR 22-068                       | 537241           | 61,000.00          |                         |                         | U          |
| 01/19/2022         | CORD         | P2202368           |                       | THE ARC OF THE MIDLANDS INC      | 537241           |                    |                         | 20,000.00               | U          |
| ENDING BALANCE:    |              |                    |                       | Arc of the Midlands Job Training | 537241           | 69,646.00          | 34,274.15               | 14,371.93               |            |
| BEGINNING BALANCE: |              |                    |                       | Sistercare                       | 537253           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                       | 537253           | 163,860.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                 | 537253           |                    |                         | 163,860.60              | U          |
| 08/01/2021         | INEI         | I2203500           |                       | SISTERCARE INC                   | 537253           |                    | 6,002.33                |                         | U          |
| 08/01/2021         | INEI         | I2203500           |                       | SISTERCARE INC                   | 537253           |                    |                         | -6,002.33               | U          |
| 08/09/2021         | INEI         | I2204826           |                       | SISTERCARE INC                   | 537253           |                    | 40,311.22               |                         | U          |
| 08/09/2021         | INEI         | I2204826           |                       | SISTERCARE INC                   | 537253           |                    |                         | -40,311.22              | U          |
| 08/10/2021         | INEI         | I2203466           |                       | SISTERCARE INC                   | 537253           |                    | 17,426.77               |                         | U          |
| 08/10/2021         | INEI         | I2203466           |                       | SISTERCARE INC                   | 537253           |                    |                         | -17,426.77              | U          |
| 09/16/2021         | INEC         | I2204366           |                       | SISTERCARE INC                   | 537253           |                    | -6,002.33               |                         | U          |
| 09/16/2021         | INEC         | I2204366           |                       | SISTERCARE INC                   | 537253           |                    |                         | 6,002.33                | U          |
| 01/19/2022         | INEI         | I2214063           |                       | SISTERCARE INC                   | 537253           |                    | 10,303.84               |                         | U          |
| 01/19/2022         | INEI         | I2214063           |                       | SISTERCARE INC                   | 537253           |                    |                         | -10,303.84              | U          |
| ENDING BALANCE:    |              |                    |                       | Sistercare                       | 537253           | 163,860.00         | 68,041.83               | 95,818.77               |            |
| BEGINNING BALANCE: |              |                    |                       | United Way                       | 537254           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | PORD         | P2202150           |                       | UNITED WAY OF THE MIDLANDS       | 537254           |                    |                         | 4,238.00                | U          |

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|--------------------|--------------|----------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                      |                       | ESG-CV                     | 2407             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2212482             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    | 65.72                   |                         | U          |
| 09/01/2021         | INEI         | I2212482             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -65.72                  | U          |
| 09/10/2021         | BD02         | J2200682             |                       | ABT 22-032                 | 537254           | 4,238.00           |                         |                         | U          |
| 09/29/2021         | INEI         | I2212483             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    | 143.66                  |                         | U          |
| 09/29/2021         | INEI         | I2212483             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -143.66                 | U          |
| 11/09/2021         | INEI         | I2212485             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    | 978.63                  |                         | U          |
| 11/09/2021         | INEI         | I2212485             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -978.63                 | U          |
| 01/14/2022         | INEI         | I2213546             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    | 85.25                   |                         | U          |
| 01/14/2022         | INEI         | I2213546             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -85.25                  | U          |
| 01/25/2022         | INEI         | I2213547             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    | 58.45                   |                         | U          |
| 01/25/2022         | INEI         | I2213547             |                       | UNITED WAY OF THE MIDLANDS | 537254           |                    |                         | -58.45                  | U          |
| ENDING BALANCE:    |              |                      | United Way            |                            | 537254           | 4,238.00           | 1,331.71                | 2,906.29                |            |
| BEGINNING BALANCE: |              | One80 Place          |                       |                            | 537267           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508             |                       | BAR 22-001                 | 537267           | 152,367.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101             |                       | ENCUMBRANCE ROLL           | 537267           |                    |                         | 152,366.80              | U          |
| 07/02/2021         | INEI         | I2203182             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 10,116.42               |                         | U          |
| 07/02/2021         | INEI         | I2203182             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -10,116.42              | U          |
| 08/01/2021         | INEI         | I2203757             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 3,954.70                |                         | U          |
| 08/01/2021         | INEI         | I2203757             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -3,954.70               | U          |
| 08/10/2021         | INEI         | I2203183             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 15,063.00               |                         | U          |
| 08/10/2021         | INEI         | I2203183             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -15,063.00              | U          |
| 09/20/2021         | INEI         | I2205550             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 12,147.42               |                         | U          |
| 09/20/2021         | INEI         | I2205550             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -12,147.42              | U          |
| 11/03/2021         | INEI         | I2209418             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 15,764.70               |                         | U          |
| 11/03/2021         | INEI         | I2209418             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -15,764.70              | U          |
| 11/10/2021         | INEI         | I2209420             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 13,885.68               |                         | U          |
| 11/10/2021         | INEI         | I2209420             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -13,885.68              | U          |
| 12/15/2021         | INEI         | I2213601             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 14,751.48               |                         | U          |
| 12/15/2021         | INEI         | I2213601             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -14,751.48              | U          |
| 01/10/2022         | INEI         | I2214062             |                       | ONE-EIGHTY PLACE           | 537267           |                    | 15,210.32               |                         | U          |
| 01/10/2022         | INEI         | I2214062             |                       | ONE-EIGHTY PLACE           | 537267           |                    |                         | -15,210.32              | U          |
| ENDING BALANCE:    |              | One80 Place          |                       |                            | 537267           | 152,367.00         | 100,893.72              | 51,473.08               |            |
| BEGINNING BALANCE: |              | Brookland Foundation |                       |                            | 537268           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508             |                       | BAR 22-001                 | 537268           | 127,110.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101             |                       | ENCUMBRANCE ROLL           | 537268           |                    |                         | 127,110.19              | U          |
| 08/18/2021         | INEI         | I2204447             |                       | THE BROOKLAND FOUNDATION   | 537268           |                    | 3,385.54                |                         | U          |

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|-------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                         |              |                    |                       | ESG-CV                   | 2407             |                    |                         |                         |            |
| 08/18/2021              | INEI         | I2204447           |                       | THE BROOKLAND FOUNDATION | 537268           |                    |                         | -3,385.54               | U          |
| 10/04/2021              | INEI         | I2207014           |                       | THE BROOKLAND FOUNDATION | 537268           |                    | 8,946.05                |                         | U          |
| 10/04/2021              | INEI         | I2207014           |                       | THE BROOKLAND FOUNDATION | 537268           |                    |                         | -8,946.05               | U          |
| 10/20/2021              | INEI         | I2208692           |                       | THE BROOKLAND FOUNDATION | 537268           |                    | 4,788.90                |                         | U          |
| 10/20/2021              | INEI         | I2208692           |                       | THE BROOKLAND FOUNDATION | 537268           |                    |                         | -4,788.90               | U          |
| 11/19/2021              | INEI         | I2209708           |                       | THE BROOKLAND FOUNDATION | 537268           |                    | 3,319.49                |                         | U          |
| 11/19/2021              | INEI         | I2209708           |                       | THE BROOKLAND FOUNDATION | 537268           |                    |                         | -3,319.49               | U          |
| ENDING BALANCE:         |              |                    |                       | Brookland Foundation     | 537268           | 127,110.00         | 20,439.98               | 106,670.21              |            |
| TOTAL FUND: 2407 ESG-CV |              |                    |                       |                          |                  |                    |                         |                         |            |
|                         |              |                    |                       | GENERAL<br>EXPENDITURES  | OPERATING07      | 1,511,909.00       | 224,981.39              | 271,240.28              |            |

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|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                    |              |                    |                       | CDBG-CV                     | 2408             |                    |                         |                         |            |
| BEGINNING BALANCE: Contingency                     |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,279,508.00       |                         |                         | U          |
| 07/01/2021                                         | BD02         | J2200840           |                       | BAR 22-027                  | 529903           | -302,041.00        |                         |                         | U          |
| 08/10/2021                                         | BD02         | J2200500           |                       | BAR 22-011                  | 529903           | -500,000.00        |                         |                         | U          |
| 09/01/2021                                         | BD02         | J2201209           |                       | BAR 22-050                  | 529903           | -318,466.00        |                         |                         | U          |
| ENDING BALANCE: Contingency                        |              |                    |                       |                             | 529903           | 159,001.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. |              |                    |                       |                             | 534404           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 534404           | 50,000.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 534404           |                    |                         | 50,000.00               | U          |
| ENDING BALANCE: Midlands Housing Alliance, Inc.    |              |                    |                       |                             | 534404           | 50,000.00          | 0.00                    | 50,000.00               |            |
| BEGINNING BALANCE: Boys & Girls Club of America    |              |                    |                       |                             | 537250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537250           | 17,335.00          |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537250           |                    |                         | 17,335.24               | U          |
| 08/05/2021                                         | INEI         | I2205526           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    |                         | -17,335.24              | U          |
| 08/05/2021                                         | INEI         | I2205526           |                       | BOYS & GIRLS CLUBS OF THE M | 537250           |                    | 17,335.24               |                         | U          |
| ENDING BALANCE: Boys & Girls Club of America       |              |                    |                       |                             | 537250           | 17,335.00          | 17,335.24               | 0.00                    |            |
| BEGINNING BALANCE: Brookland Foundation            |              |                    |                       |                             | 537268           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD02         | J2200508           |                       | BAR 22-001                  | 537268           | 240,899.00         |                         |                         | U          |
| 07/01/2021                                         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 537268           |                    |                         | 240,899.08              | U          |
| 07/14/2021                                         | INEI         | I2203261           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 15,860.23               |                         | U          |
| 07/14/2021                                         | INEI         | I2203261           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -15,860.23              | U          |
| 08/18/2021                                         | INEI         | I2204331           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 21,052.31               |                         | U          |
| 08/18/2021                                         | INEI         | I2204331           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -21,052.31              | U          |
| 09/15/2021                                         | INEI         | I2206368           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 21,625.70               |                         | U          |
| 09/15/2021                                         | INEI         | I2206368           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -21,625.70              | U          |
| 10/25/2021                                         | INEI         | I2208990           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 13,220.24               |                         | U          |
| 10/25/2021                                         | INEI         | I2208990           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -13,220.24              | U          |
| 11/19/2021                                         | INEI         | I2210032           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 18,429.19               |                         | U          |
| 11/19/2021                                         | INEI         | I2210032           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -18,429.19              | U          |
| 12/23/2021                                         | INEI         | I2212301           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    | 29,523.93               |                         | U          |
| 12/23/2021                                         | INEI         | I2212301           |                       | THE BROOKLAND FOUNDATION    | 537268           |                    |                         | -29,523.93              | U          |
| ENDING BALANCE: Brookland Foundation               |              |                    |                       |                             | 537268           | 240,899.00         | 119,711.60              | 121,187.48              |            |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | CDBG-CV                      | 2408             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Harvest Hope                 | 537269           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 537269           | 20,000.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 537269           |                    |                         | 20,000.00               | U          |
| 11/09/2021         | INEI         | I2210470           |                       | HARVEST HOPE FOOD BANK       | 537269           |                    |                         | -16,142.85              | U          |
| 11/09/2021         | INEI         | I2210470           |                       | HARVEST HOPE FOOD BANK       | 537269           |                    | 16,142.85               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Harvest Hope                 | 537269           | 20,000.00          | 16,142.85               | 3,857.15                |            |
| BEGINNING BALANCE: |              |                    |                       | Irmo Chapin Recreation Comm. | 537270           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 537270           | 67,519.00          |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 537270           |                    |                         | 67,518.58               | U          |
| ENDING BALANCE:    |              |                    |                       | Irmo Chapin Recreation Comm. | 537270           | 67,519.00          | 0.00                    | 67,518.58               |            |
| BEGINNING BALANCE: |              |                    |                       | LexCo Cares - Rent           | 537275           | 0.00               | 0.00                    | 0.00                    |            |
| 08/10/2021         | BD02         | J2200500           |                       | BAR 22-011                   | 537275           | 212,500.00         |                         |                         | U          |
| 09/08/2021         | INNI         | CR220310           |                       | CHARLES, DEMPSEY             | 537275           |                    | 810.00                  |                         | U          |
| 10/18/2021         | INNI         | CR220335           |                       | FERN HALL CROSSING           | 537275           |                    | 4,183.00                |                         | U          |
| 01/13/2022         | CNNI         | A0510040           | CR220335              | FERN HALL CROSSING           | 537275           |                    | -4,183.00               |                         | U          |
| 01/13/2022         | INNI         | C220335A           |                       | FERN HALL CROSSING           | 537275           |                    | 4,183.00                |                         | U          |
| 01/14/2022         | INNI         | CR220572           |                       | LUNDY, RICHARD               | 537275           |                    | 5,700.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | LexCo Cares - Rent           | 537275           | 212,500.00         | 10,693.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | LexCo Cares - Mortgage       | 537276           | 0.00               | 0.00                    | 0.00                    |            |
| 08/10/2021         | BD02         | J2200500           |                       | BAR 22-011                   | 537276           | 212,500.00         |                         |                         | U          |
| 08/26/2021         | INNI         | CR220169           |                       | FREEDOM MORTGAGE CORPORATIO  | 537276           |                    | 11,804.22               |                         | U          |
| 09/17/2021         | INNI         | CR220273           |                       | BASKIN, DIAN                 | 537276           |                    | 5,340.00                |                         | U          |
| 11/04/2021         | INNI         | CR220381           |                       | SC STATE HOUSING AUTHORITY   | 537276           |                    | 2,752.98                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | LexCo Cares - Mortgage       | 537276           | 212,500.00         | 19,897.20               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | LexCo Cares - Utilities      | 537277           | 0.00               | 0.00                    | 0.00                    |            |
| 08/10/2021         | BD02         | J2200500           |                       | BAR 22-011                   | 537277           | 75,000.00          |                         |                         | U          |
| 10/21/2021         | INNI         | CR220326           |                       | DOMINION ENERGY SOUTH CAROL  | 537277           |                    | 269.01                  |                         | U          |
| 10/21/2021         | INNI         | CR220325           |                       | DOMINION ENERGY SOUTH CAROL  | 537277           |                    | 650.65                  |                         | U          |
| 12/10/2021         | ICNI         | CR220502           |                       | DOMINION ENERGY SOUTH CAROL  | 537277           |                    | -275.30                 |                         | U          |
| 12/10/2021         | INNI         | C220502A           |                       | DOMINION ENERGY SOUTH CAROL  | 537277           |                    | 275.30                  |                         | U          |
| 12/10/2021         | INNI         | CR220502           |                       | DOMINION ENERGY SOUTH CAROL  | 537277           |                    | 275.30                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | LexCo Cares - Utilities      | 537277           | 75,000.00          | 1,194.96                | 0.00                    |            |



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|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| CDBG-CV                                           |              |                    |                       |                             | 2408             |                    |                         |                         |            |
| BEGINNING BALANCE: Brookland Learning Support Ctr |              |                    |                       |                             | 537278           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD02         | J2200840           |                       | BAR 22-027                  | 537278           | 302,041.00         |                         |                         | U          |
| 07/01/2021                                        | PORD         | P2201714           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | 302,041.00              | U          |
| 09/10/2021                                        | INEI         | I2210475           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | -64,839.33              | U          |
| 09/10/2021                                        | INEI         | I2210475           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    | 64,839.33               |                         | U          |
| 09/15/2021                                        | INEI         | I2206737           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | -42,079.49              | U          |
| 09/15/2021                                        | INEI         | I2206737           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    | 42,079.49               |                         | U          |
| 11/09/2021                                        | INEI         | I2210476           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    | 44,267.25               |                         | U          |
| 11/09/2021                                        | INEI         | I2210476           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | -44,267.25              | U          |
| 11/18/2021                                        | INEI         | I2211303           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    | 15,098.70               |                         | U          |
| 11/18/2021                                        | INEI         | I2211303           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | -15,098.70              | U          |
| 12/09/2021                                        | INEI         | I2211731           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    | 15,927.79               |                         | U          |
| 12/09/2021                                        | INEI         | I2211731           |                       | BROOKLAND CENTER FOR COMMUN | 537278           |                    |                         | -15,927.79              | U          |
| ENDING BALANCE: Brookland Learning Support Ctr    |              |                    |                       |                             | 537278           | 302,041.00         | 182,212.56              | 119,828.44              |            |
| BEGINNING BALANCE: Neriah Comm. Development Corp. |              |                    |                       |                             | 537279           | 0.00               | 0.00                    | 0.00                    |            |
| 09/01/2021                                        | BD02         | J2201209           |                       | BAR 22-050                  | 537279           | 318,466.00         |                         |                         | U          |
| 09/01/2021                                        | PORD         | P2202079           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    |                         | 318,466.00              | U          |
| 10/09/2021                                        | INEI         | I2209299           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    | 3,454.33                |                         | U          |
| 10/09/2021                                        | INEI         | I2209299           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    |                         | -3,454.33               | U          |
| 11/05/2021                                        | INEI         | I2209294           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    | 4,215.87                |                         | U          |
| 11/05/2021                                        | INEI         | I2209294           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    |                         | -4,215.87               | U          |
| 12/06/2021                                        | INEI         | I2214729           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    | 4,202.74                |                         | U          |
| 12/06/2021                                        | INEI         | I2214729           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    |                         | -4,202.74               | U          |
| 01/04/2022                                        | INEI         | I2211886           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    | 5,224.95                |                         | U          |
| 01/04/2022                                        | INEI         | I2211886           |                       | NERIAH COMMUNITY DEVELOPMEN | 537279           |                    |                         | -5,224.95               | U          |
| ENDING BALANCE: Neriah Comm. Development Corp.    |              |                    |                       |                             | 537279           | 318,466.00         | 17,097.89               | 301,368.11              |            |
| TOTAL FUND: 2408 CDBG-CV                          |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                              |              |                    |                       |                             | OPERATING07      | 1,675,261.00       | 384,285.30              | 663,759.76              |            |

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|-----------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| FY19 Justice Assistance Gra 2499                          |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: ICRC Athletic Scholarship              |              |                    |                       |                             |                  | 537232             | 0.00                    | 0.00                    | 0.00       |   |
| 11/08/2021                                                | INEC         | I2209962           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    | -10,168.00              |                         |            | U |
| 11/08/2021                                                | INEC         | I2209962           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | 10,168.00               |            | U |
| 11/08/2021                                                | INEI         | I2209670           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | -10,168.00              |            | U |
| 11/08/2021                                                | INEI         | I2209670           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    | 10,168.00               |                         |            | U |
| 12/14/2021                                                | CORD         | P2201748           |                       | IRMO CHAPIN RECREATION COMM | 537232           |                    |                         | 20,000.00               |            | U |
| 12/16/2021                                                | POCL         | *2200759           |                       | Close PO P2201748           | 537232           |                    |                         | -20,000.00              |            | U |
| ENDING BALANCE: ICRC Athletic Scholarship                 |              |                    |                       |                             |                  | 537232             | 0.00                    | 0.00                    | 0.00       |   |
| TOTAL FUND: 2499 FY19 Justice Assistance Gra              |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| GENERAL                                                   |              |                    |                       |                             | OPERATING07      | 0.00               | 0.00                    | 0.00                    |            |   |
| EXPENDITURES                                              |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| TOTAL ORGANIZATION: 181201 Community Development Projects |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| GENERAL                                                   |              |                    |                       |                             | OPERATING07      | 25,038,558.00      | 5,242,814.02            | 4,617,749.43            |            |   |
| EXPENDITURES                                              |              |                    |                       |                             |                  |                    |                         |                         |            |   |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 1,454,508.00       |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 37,290.19               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 54,635.92               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 52,978.24               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 54,479.14               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | -1,166.59               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 54,427.84               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | -924.23                 |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 54,635.89               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 55,299.88               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 55,299.89               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 55,299.89               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 55,396.15               |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 55,346.55               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 54,831.70               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 54,713.22               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 55,296.08               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | -237.70                 |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 54,884.65               |                         | U          |
| 01/28/2022                          | HGNL         | F2200052           |                       | HR Payroll 2022 BW 2 1  | 510100           |                    | -1,083.29               |                         | U          |
| 01/28/2022                          | HGNL         | F2200053           |                       | HR Payroll 2022 BW 2 2  | 510100           |                    | 1,218.05                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 1,454,508.00       | 802,621.47              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510200           |                    | 216.11                  |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510200           |                    | 25.42                   |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510200           |                    | 227.57                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 48.14                   |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510200           |                    | 70.02                   |                         | U          |
| 01/01/2022                          | BD02         | J2201761           |                       | ABT 22-115              | 510200           | 588.00             |                         |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 588.00             | 587.26                  | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 57,888.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,253.89                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,694.48                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,694.49                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE     | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|---------------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                           | Library Operations      | 2300             |                    |                         |                         |            |
| 08/27/2021         | HGNL         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 510300           |                    | 2,247.28                |                         | U          |
| 09/10/2021         | HGNL         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,029.62                |                         | U          |
| 09/24/2021         | HGNL         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,818.87                |                         | U          |
| 10/08/2021         | HGNL         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,943.25                |                         | U          |
| 10/22/2021         | HGNL         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,763.59                |                         | U          |
| 11/05/2021         | HGNL         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,943.25                |                         | U          |
| 11/19/2021         | HGNL         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,970.89                |                         | U          |
| 12/03/2021         | HGNL         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,891.43                |                         | U          |
| 12/17/2021         | HGNL         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 510300           |                    | 2,095.54                |                         | U          |
| 12/31/2021         | HGNL         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,269.70                |                         | U          |
| 01/14/2022         | HGNL         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,708.31                |                         | U          |
| 01/28/2022         | HGNL         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,749.77                |                         | U          |
| ENDING BALANCE:    |              |                    | Part Time                 |                         | 510300           | 57,888.00          | 27,074.36               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | FICA - Employer's Portion |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511112           | 115,699.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                           | HR Payroll 2021 BW 15 0 | 511112           |                    | 2,699.63                |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                           | HR Payroll 2021 BW 16 0 | 511112           |                    | 4,309.26                |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                           | HR Payroll 2021 BW 17 0 | 511112           |                    | 3,843.71                |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                           | HR Payroll 2021 BW 18 0 | 511112           |                    | 3,895.07                |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | -74.16                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                           | HR Payroll 2021 BW 19 0 | 511112           |                    | 3,969.11                |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                           | HR Payroll 2021 BW 20 0 | 511112           |                    | 3,963.57                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                           | HR Payroll 2021 BW 21 0 | 511112           |                    | 4,023.82                |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                           | HR Payroll 2021 BW 22 0 | 511112           |                    | 4,010.09                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                           | HR Payroll 2021 BW 23 0 | 511112           |                    | 4,265.78                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                           | HR Payroll 2021 BW 24 0 | 511112           |                    | 4,033.33                |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                           | HR Payroll 2021 BW 25 0 | 511112           |                    | 4,027.13                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                           | HR Payroll 2021 BW 26 0 | 511112           |                    | 4,060.87                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                           | HR Payroll 2021 BW 27 0 | 511112           |                    | 4,288.03                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                           | HR Payroll 2022 BW 1 0  | 511112           |                    | 3,984.99                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | 4,038.82                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                           | HR Payroll 2022 BW 2 0  | 511112           |                    | -100.34                 |                         | U          |
| 01/28/2022         | HFEX         | F2200052           |                           | HR Payroll 2022 BW 2 1  | 511112           |                    | -73.08                  |                         | U          |
| 01/28/2022         | HFEX         | F2200053           |                           | HR Payroll 2022 BW 2 2  | 511112           |                    | 83.39                   |                         | U          |
| ENDING BALANCE:    |              |                    | FICA - Employer's Portion |                         | 511112           | 115,699.00         | 59,249.02               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | SCRS - Employer's Portion |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                           | FY 21-22 BUDGET         | 511113           | 250,873.00         |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511113           |                    | 6,382.90                |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511113           |                    | 9,328.30                |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511113           |                    | 9,089.56                |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511113           |                    | 9,200.69                |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | -219.84                 |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511113           |                    | 9,420.33                |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511113           |                    | 9,348.87                |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511113           |                    | 9,479.44                |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT            | 511113           |                    | -11,587.75              |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511113           |                    | 9,449.69                |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 9,517.13                |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 9,499.96                |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 9,486.57                |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 9,427.11                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 9,282.34                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 9,439.90                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 9,607.33                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | -268.06                 |                         | U          |
| 01/28/2022                                             | HFEX         | F2200052           |                       | HR Payroll 2022 BW 2 1      | 511113           |                    | -179.39                 |                         | U          |
| 01/28/2022                                             | HFEX         | F2200053           |                       | HR Payroll 2022 BW 2 2      | 511113           |                    | 201.71                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 250,873.00         | 125,906.79              | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 234,000.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 19,500.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 19,500.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 19,500.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 19,500.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 19,500.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 19,500.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 19,500.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 234,000.00         | 136,500.00              | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 22,523.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 301.44                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 437.72                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 431.02                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations                 | 2300             |                    |                         |                         |            |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 511130           |                    | 435.33                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | -4.12                   |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 511130           |                    | 439.46                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 511130           |                    | 438.11                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 511130           |                    | 440.55                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 511130           |                    | 440.00                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 511130           |                    | 451.04                  |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 511130           |                    | 445.08                  |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 511130           |                    | 444.76                  |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 511130           |                    | 445.47                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0            | 511130           |                    | 440.00                  |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 511130           |                    | 442.32                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | 436.48                  |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 511130           |                    | -5.02                   |                         | U          |
| 01/28/2022         | HFEX         | F2200052           |                       | HR Payroll 2022 BW 2 1             | 511130           |                    | -3.36                   |                         | U          |
| 01/28/2022         | HFEX         | F2200053           |                       | HR Payroll 2022 BW 2 2             | 511130           |                    | 3.78                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 22,523.00          | 6,460.06                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies                    | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 521000           | 6,800.00           |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200190           |                       | LIBRARY ADMIN                      | 521000           |                    | 89.29                   |                         | U          |
| 07/15/2021         | PORD         | P2200818           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 27.58                   | U          |
| 07/15/2021         | PORD         | P2200818           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 41.52                   | U          |
| 07/15/2021         | CORD         | P2200818           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 11.06                   | U          |
| 07/15/2021         | CORD         | P2200818           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 6.03                    | U          |
| 07/15/2021         | CORD         | P2200818           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 14.68                   | U          |
| 07/20/2021         | PORD         | P2200855           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | 14.01                   | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -14.68                  | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 14.68                   |                         | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -11.06                  | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -6.03                   | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 6.03                    |                         | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -27.58                  | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 27.58                   |                         | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 11.06                   |                         | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 14.01                   |                         | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -14.01                  | U          |
| 07/28/2021         | INEI         | I2205981           |                       | FORMS & SUPPLY INC                 | 521000           |                    | 4.15                    |                         | U          |
| 07/28/2021         | INEI         | I2205981           |                       | FORMS & SUPPLY INC                 | 521000           |                    |                         | -4.15                   | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/02/2021    | ISSU         | U2200501           |                       | LIBRARY-ADMIN               | 521000           |                    | 22.98                   |                         | U          |
| 08/16/2021    | INEI         | I2205982           |                       | FORMS & SUPPLY INC          | 521000           |                    | 37.36                   |                         | U          |
| 08/16/2021    | INEI         | I2205982           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -37.37                  | U          |
| 08/17/2021    | ISSU         | U2200767           |                       | ADMIN- LIBRARY              | 521000           |                    | 95.90                   |                         | U          |
| 08/17/2021    | PORD         | P2201173           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 08/17/2021    | PORD         | P2201173           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 08/17/2021    | PORD         | P2201173           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 08/17/2021    | PORD         | P2201173           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -99.34                  | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 99.34                   |                         | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 08/25/2021    | INEI         | I2204490           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 08/27/2021    | ISSU         | U2200934           |                       | LEXINGTON COUNTY PUBLIC LIB | 521000           |                    | 58.10                   |                         | U          |
| 08/27/2021    | ISSC         | U2200939           |                       | LIBRARY-ADMIN               | 521000           |                    | -24.15                  |                         | U          |
| 08/30/2021    | PORD         | P2201336           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 24.48                   | U          |
| 08/30/2021    | PORD         | P2201336           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 14.72                   | U          |
| 08/30/2021    | ISSU         | U2200971           |                       | LIBRARY- ADMIN              | 521000           |                    | 1.61                    |                         | U          |
| 09/01/2021    | INEI         | I2208618           |                       | FORMS & SUPPLY INC          | 521000           |                    | 14.30                   |                         | U          |
| 09/01/2021    | INEI         | I2208618           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.48                  | U          |
| 09/01/2021    | INEI         | I2208618           |                       | FORMS & SUPPLY INC          | 521000           |                    | 24.48                   |                         | U          |
| 09/01/2021    | INEI         | I2208618           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -14.72                  | U          |
| 09/02/2021    | PORD         | P2201351           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 26.75                   | U          |
| 09/02/2021    | PORD         | P2201351           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 8.69                    | U          |
| 09/03/2021    | ISSU         | U2201048           |                       | LIBRARY ADMIN               | 521000           |                    | 37.93                   |                         | U          |
| 09/07/2021    | PORD         | P2201375           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 2.31                    | U          |
| 09/07/2021    | PORD         | P2201375           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 18.17                   | U          |
| 09/07/2021    | PORD         | P2201375           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 8.23                    | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -2.31                   | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 8.23                    |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 18.17                   |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -18.17                  | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -8.23                   | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 2.30                    |                         | U          |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -8.69                   | U          |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    | 8.69                    |                         | U          |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -26.75                  | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    | 26.75                   |                         | U          |
| 09/15/2021    | ISSU         | U2201250           |                       | LCPL - ADMIN                | 521000           |                    | 0.01                    |                         | U          |
| 09/20/2021    | ISSU         | U2201294           |                       | LCPL -ADMIN                 | 521000           |                    | 11.33                   |                         | U          |
| 09/24/2021    | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 61.85                   | U          |
| 09/24/2021    | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 5.53                    | U          |
| 09/29/2021    | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -61.85                  | U          |
| 09/29/2021    | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521000           |                    | 5.53                    |                         | U          |
| 09/29/2021    | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -5.53                   | U          |
| 09/29/2021    | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521000           |                    | 61.85                   |                         | U          |
| 09/30/2021    | PORD         | P2201572           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 09/30/2021    | PORD         | P2201572           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 19.24                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 54.57                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 46.70                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 38.48                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 14.38                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 12.83                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521000           |                    | 7.47                    |                         | U          |
| 10/01/2021    | ISSU         | U2201478           |                       | LIBRARY ADMIN               | 521000           |                    | 4.48                    |                         | U          |
| 10/06/2021    | PORD         | P2201636           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 260.69                  | U          |
| 10/06/2021    | PORD         | P2201638           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 44.60                   | U          |
| 10/06/2021    | PORD         | P2201639           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 21.40                   | U          |
| 10/06/2021    | PORD         | P2201639           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 6.10                    | U          |
| 10/06/2021    | ISSU         | U2201585           |                       | LIBRARY- ADMIN              | 521000           |                    | 74.88                   |                         | U          |
| 10/06/2021    | CORD         | P2201638           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 3.64                    | U          |
| 10/12/2021    | ISSU         | U2201707           |                       | LIBRARY- ADMIN              | 521000           |                    | 114.36                  |                         | U          |
| 10/13/2021    | INEI         | I2207510           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -260.69                 | U          |
| 10/13/2021    | INEI         | I2207510           |                       | FORMS & SUPPLY INC          | 521000           |                    | 260.69                  |                         | U          |
| 10/13/2021    | INEI         | I2207724           |                       | FORMS & SUPPLY INC          | 521000           |                    | 24.12                   |                         | U          |
| 10/13/2021    | INEI         | I2207724           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.12                  | U          |
| 10/14/2021    | ISSU         | U2201753           |                       | LCPL- ADMIN                 | 521000           |                    | 148.42                  |                         | U          |
| 10/14/2021    | INEI         | I2207698           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 10/14/2021    | INEI         | I2207698           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 10/14/2021    | INEI         | I2207698           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 10/14/2021    | INEI         | I2207698           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 10/19/2021    | ISSU         | U2201831           |                       | LCPL ADMIN                  | 521000           |                    | 20.10                   |                         | U          |
| 10/20/2021    | INEI         | I2207725           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -24.12                  | U          |
| 10/20/2021    | INEI         | I2207725           |                       | FORMS & SUPPLY INC          | 521000           |                    | 24.12                   |                         | U          |
| 10/22/2021    | PORD         | P2201752           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 12.86                   | U          |
| 10/26/2021    | INEI         | I2208105           |                       | FORMS & SUPPLY INC          | 521000           |                    | 12.86                   |                         | U          |



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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 10/26/2021    | INEI         | I2208105           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -12.86                  | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE           | 521000           |                    | 68.46                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE           | 521000           |                    | 62.13                   |                         | U          |
| 11/01/2021    | PORD         | P2201865           |                       | ULINE INC                   | 521000           |                    |                         | 10.92                   | U          |
| 11/01/2021    | PORD         | P2201865           |                       | ULINE INC                   | 521000           |                    |                         | 47.08                   | U          |
| 11/02/2021    | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -6.10                   | U          |
| 11/02/2021    | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -21.40                  | U          |
| 11/02/2021    | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 21.40                   |                         | U          |
| 11/02/2021    | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 6.09                    |                         | U          |
| 11/05/2021    | ISSU         | U2202109           |                       | ADMIN LIBRARY               | 521000           |                    | 20.58                   |                         | U          |
| 11/12/2021    | PORD         | P2201980           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 3.18                    | U          |
| 11/12/2021    | PORD         | P2201980           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 3.55                    | U          |
| 11/12/2021    | PORD         | P2201980           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 18.52                   | U          |
| 11/12/2021    | PORD         | P2201980           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 2.05                    | U          |
| 11/12/2021    | INEI         | I2209105           |                       | ULINE INC                   | 521000           |                    | 10.23                   |                         | U          |
| 11/12/2021    | INEI         | I2209105           |                       | ULINE INC                   | 521000           |                    |                         | -47.08                  | U          |
| 11/12/2021    | INEI         | I2209105           |                       | ULINE INC                   | 521000           |                    | 47.80                   |                         | U          |
| 11/12/2021    | INEI         | I2209105           |                       | ULINE INC                   | 521000           |                    |                         | -10.92                  | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -18.52                  | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    | 3.55                    |                         | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -3.55                   | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    | 18.52                   |                         | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -2.05                   | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    | 2.05                    |                         | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    | 3.19                    |                         | U          |
| 11/19/2021    | INEI         | I2209604           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -3.18                   | U          |
| 11/22/2021    | ISSU         | U2202347           |                       | LIBRARY- ADMIN              | 521000           |                    | 73.58                   |                         | U          |
| 11/22/2021    | ISSU         | U2202348           |                       | LIBRARY- ADMIN- MARIA       | 521000           |                    | 11.49                   |                         | U          |
| 11/30/2021    | ISSU         | U2202423           |                       | LCPL - ADMIN                | 521000           |                    | 5.57                    |                         | U          |
| 11/30/2021    | ISSC         | U2202424           |                       | LCPL - ADMIN                | 521000           |                    | -9.58                   |                         | U          |
| 12/01/2021    | PORD         | P2202127           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 13.87                   | U          |
| 12/01/2021    | PORD         | P2202127           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 15.58                   | U          |
| 12/01/2021    | PORD         | P2202127           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 14.89                   | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -15.58                  | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -14.89                  | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    | 14.89                   |                         | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    | 15.58                   |                         | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -13.87                  | U          |
| 12/13/2021    | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521000           |                    | 13.87                   |                         | U          |
| 12/15/2021    | PORD         | P2202237           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 7.06                    | U          |

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|-----------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 12/29/2021      | ISSU         | U2202833           |                       | LIBRARY- ADMIN              | 521000           |                    | 44.72                   |                         | U          |
| 12/29/2021      | ISSU         | U2202834           |                       | LIBRARY- ADMIN              | 521000           |                    | 21.84                   |                         | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 12/29/2021      | PORD         | P2202303           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 2.73                    | U          |
| 12/29/2021      | PORD         | P2202303           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 40.66                   | U          |
| 12/30/2021      | INEI         | I2211836           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -7.06                   | U          |
| 12/30/2021      | INEI         | I2211836           |                       | FORMS & SUPPLY INC          | 521000           |                    | 7.06                    |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521000           |                    | 14.97                   |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521000           |                    | 19.64                   |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521000           |                    | 8.30                    |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521000           |                    | 18.08                   |                         | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521000           |                    | 23.52                   |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -99.34                  | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 99.34                   |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 01/05/2022      | INEI         | I2212073           |                       | FORMS & SUPPLY INC          | 521000           |                    | 2.72                    |                         | U          |
| 01/05/2022      | INEI         | I2212073           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -40.66                  | U          |
| 01/05/2022      | INEI         | I2212073           |                       | FORMS & SUPPLY INC          | 521000           |                    | 40.66                   |                         | U          |
| 01/05/2022      | INEI         | I2212073           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -2.73                   | U          |
| 01/07/2022      | ISSU         | U2202973           |                       | LEXINGTON COUNTY PUBLIC LIB | 521000           |                    | 34.46                   |                         | U          |
| 01/11/2022      | PORD         | P2202356           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 19.72                   | U          |
| 01/11/2022      | PORD         | P2202356           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 17.11                   | U          |
| 01/18/2022      | INEI         | I2213147           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 01/18/2022      | INEI         | I2213147           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 01/19/2022      | INEI         | I2212901           |                       | FORMS & SUPPLY INC          | 521000           |                    | 14.32                   |                         | U          |
| 01/19/2022      | INEI         | I2212901           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -17.11                  | U          |
| 01/19/2022      | INEI         | I2212901           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -19.72                  | U          |
| 01/19/2022      | INEI         | I2212901           |                       | FORMS & SUPPLY INC          | 521000           |                    | 20.50                   |                         | U          |
| 01/20/2022      | PORD         | P2202538           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 63.39                   | U          |
| 01/20/2022      | PORD         | P2202538           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 5.61                    | U          |
| 01/20/2022      | PORD         | P2202538           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 13.91                   | U          |
| 01/28/2022      | ISSU         | U2203294           |                       | LCPL- ADMIN                 | 521000           |                    | 105.23                  |                         | U          |
| 01/31/2022      | PORD         | P2202490           |                       | ANOTHER PRINTER INC         | 521000           |                    |                         | 29.11                   | U          |
| ENDING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 6,800.00           | 3,540.92                | 112.02                  |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 36.81                   |                         | U          |
| 08/27/2021         | BD02         | J2200556           |                       | ABT 22-023                  | 521100           | 800.00             |                         |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 93.41                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 48.30                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 69.96                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 67.03                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 72.21                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 41.99                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 800.00             | 429.71                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 521200           | 26,000.00          |                         |                         | U          |
| 07/08/2021         | ISSU         | U2200101           |                       | LIBRARY- ADMIN              | 521200           |                    | 8.65                    |                         | U          |
| 07/13/2021         | ISSU         | U2200189           |                       | LIBRARY ADMIN               | 521200           |                    | 308.92                  |                         | U          |
| 07/30/2021         | PORD         | P2201083           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 207.90                  | U          |
| 08/02/2021         | ISSU         | U2200503           |                       | LIBRARY- ADMIN              | 521200           |                    | 130.12                  |                         | U          |
| 08/02/2021         | ISSC         | U2200516           |                       | LIBRARY ADMIN               | 521200           |                    | -39.90                  |                         | U          |
| 08/02/2021         | ISSU         | U2200517           |                       | LIBRARY ADMIN               | 521200           |                    | 27.48                   |                         | U          |
| 08/23/2021         | ISSU         | U2200860           |                       | LIBRARY-LEXINGTON MAIN      | 521200           |                    | 359.45                  |                         | U          |
| 08/26/2021         | ISSU         | U2200906           |                       | LIBRARY ADMIN               | 521200           |                    | 146.18                  |                         | U          |
| 08/31/2021         | INEI         | I2205102           |                       | THE LIBRARY STORE INC       | 521200           |                    | 224.70                  |                         | U          |
| 08/31/2021         | INEI         | I2205102           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -207.90                 | U          |
| 09/03/2021         | ISSU         | U2201049           |                       | LIBRARY ADMIN               | 521200           |                    | 350.33                  |                         | U          |
| 09/08/2021         | ISSU         | U2201100           |                       | LIBRARY- ADMIN              | 521200           |                    | 74.47                   |                         | U          |
| 09/08/2021         | ISSU         | U2201101           |                       | LIBRARY- ADMIN              | 521200           |                    | 42.39                   |                         | U          |
| 09/20/2021         | ISSU         | U2201293           |                       | LCPL - ADMIN                | 521200           |                    | 44.10                   |                         | U          |
| 09/24/2021         | ISSU         | U2201361           |                       | LIBRARY- ADMIN              | 521200           |                    | 155.24                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 42.78                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 188.98                  |                         | U          |
| 10/06/2021         | PORD         | P2201637           |                       | BROWN INDUSTRIES INC        | 521200           |                    |                         | 118.13                  | U          |
| 10/06/2021         | PORD         | P2201637           |                       | BROWN INDUSTRIES INC        | 521200           |                    |                         | 14.97                   | U          |
| 10/11/2021         | PORD         | P2201654           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 813.20                  | U          |
| 10/11/2021         | PORD         | P2201654           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | 294.25                  | U          |
| 10/19/2021         | ISSU         | U2201827           |                       | LCPL- ADMIN                 | 521200           |                    | 110.21                  |                         | U          |
| 10/20/2021         | INEI         | I2207708           |                       | BROWN INDUSTRIES INC        | 521200           |                    |                         | -14.97                  | U          |
| 10/20/2021         | INEI         | I2207708           |                       | BROWN INDUSTRIES INC        | 521200           |                    |                         | -118.13                 | U          |
| 10/20/2021         | INEI         | I2207708           |                       | BROWN INDUSTRIES INC        | 521200           |                    | 118.13                  |                         | U          |
| 10/20/2021         | INEI         | I2207708           |                       | BROWN INDUSTRIES INC        | 521200           |                    | 14.97                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 10/22/2021    | ISSU         | U2201889           |                       | LIBRARY                     | 521200           |                    | 15.76                   |                         | U          |
| 10/22/2021    | PORD         | P2201758           |                       | DEMCO INC                   | 521200           |                    |                         | 24.82                   | U          |
| 10/22/2021    | PORD         | P2201758           |                       | DEMCO INC                   | 521200           |                    |                         | 12.45                   | U          |
| 10/22/2021    | PORD         | P2201758           |                       | DEMCO INC                   | 521200           |                    |                         | 212.82                  | U          |
| 10/27/2021    | ISSU         | U2201964           |                       | LCPL-ADMIN                  | 521200           |                    | 485.59                  |                         | U          |
| 10/29/2021    | INEI         | I2212885           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    | 813.20                  |                         | U          |
| 10/29/2021    | INEI         | I2212885           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | -813.20                 | U          |
| 10/29/2021    | INEI         | I2212885           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    | 294.25                  |                         | U          |
| 10/29/2021    | INEI         | I2212885           |                       | BLACK ROCK TECHNOLOGY GROUP | 521200           |                    |                         | -294.25                 | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE           | 521200           |                    | 29.74                   |                         | U          |
| 11/01/2021    | PORD         | P2201864           |                       | BRODART COMPANY             | 521200           |                    |                         | 722.25                  | U          |
| 11/02/2021    | ISSC         | U2202044           |                       | LCPL- ADMIN                 | 521200           |                    | -80.52                  |                         | U          |
| 11/02/2021    | ISSU         | U2202043           |                       | LIBRARY- ADMIN              | 521200           |                    | 104.84                  |                         | U          |
| 11/02/2021    | ISSU         | U2202045           |                       | LCPL- ADMIN                 | 521200           |                    | 97.85                   |                         | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    |                         | -12.45                  | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    |                         | -24.82                  | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    | 50.49                   |                         | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    |                         | -212.82                 | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    | 171.42                  |                         | U          |
| 11/03/2021    | INEI         | I2208853           |                       | DEMCO INC                   | 521200           |                    | 12.45                   |                         | U          |
| 11/22/2021    | ISSU         | U2202349           |                       | LIBRARY- ADMIN- JEN         | 521200           |                    | 27.09                   |                         | U          |
| 11/22/2021    | ISSU         | U2202350           |                       | LIBRARY- ADMIN- SONJA       | 521200           |                    | 294.36                  |                         | U          |
| 12/06/2021    | INEI         | I2210502           |                       | BRODART COMPANY             | 521200           |                    |                         | -722.25                 | U          |
| 12/06/2021    | INEI         | I2210502           |                       | BRODART COMPANY             | 521200           |                    | 722.12                  |                         | U          |
| 12/09/2021    | PORD         | P2202210           |                       | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | 1,469.38                | U          |
| 12/10/2021    | ISSU         | U2202609           |                       | LCPL - ADMIN                | 521200           |                    | 9.23                    |                         | U          |
| 12/17/2021    | PORD         | P2202288           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 1,451.19                | U          |
| 12/17/2021    | PORD         | P2202288           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 31.51                   | U          |
| 12/21/2021    | INEI         | I2213128           |                       | FISCHER PACKAGING AND AUTOM | 521200           |                    |                         | -1,469.38               | U          |
| 12/21/2021    | INEI         | I2213128           |                       | FISCHER PACKAGING AND AUTOM | 521200           |                    | 1,469.38                |                         | U          |
| 12/22/2021    | ISSU         | U2202807           |                       | LCPL- ADMIN                 | 521200           |                    | 46.83                   |                         | U          |
| 12/31/2021    | ISSU         | U2202868           |                       | LCPL- ADMIN                 | 521200           |                    | 88.90                   |                         | U          |
| 01/07/2022    | INEI         | I2212109           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -31.51                  | U          |
| 01/07/2022    | INEI         | I2212109           |                       | THE LIBRARY STORE INC       | 521200           |                    | 33.41                   |                         | U          |
| 01/07/2022    | INEI         | I2212109           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -1,451.19               | U          |
| 01/07/2022    | INEI         | I2212109           |                       | THE LIBRARY STORE INC       | 521200           |                    | 1,451.19                |                         | U          |
| 01/11/2022    | ISSU         | U2203014           |                       | LIBRARY-ADMIN               | 521200           |                    | 285.23                  |                         | U          |
| 01/20/2022    | PORD         | P2202422           |                       | JANWAY COMPANY              | 521200           |                    |                         | 304.95                  | U          |
| 01/26/2022    | PORD         | P2202463           |                       | JANWAY COMPANY              | 521200           |                    |                         | 304.95                  | U          |
| 01/26/2022    | PORD         | P2202463           |                       | JANWAY COMPANY              | 521200           |                    |                         | 16.05                   | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations               | 2300             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 10.68                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 483.44                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 27.81                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 83.40                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 26,000.00          | 9,335.34                | 625.95                  |            |
| BEGINNING BALANCE: |              |                    |                       | Professional Liability Insurance | 524200           | 0.00               | 0.00                    | 0.00                    |            |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524200           |                    | 1,705.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Professional Liability Insurance | 524200           | 0.00               | 1,705.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 1,791.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 1,791.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 8,693.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 751.01                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 1,934.01                |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -646.84                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 646.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 8,693.00           | 5,919.22                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | E-mail Service Charges           | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525041           | 4,128.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |
| 08/27/2021         | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |
| 09/24/2021         | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 397.75                  |                         | U          |
| 10/26/2021         | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |
| 12/20/2021         | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |
| 01/24/2022         | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO      | 525041           |                    | 387.00                  |                         | U          |

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|-------------------------------------|--------------|--------------------|-----------------------|-------------------|----------------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                   | 2300                       |                    |                         |                         |            |
| ENDING BALANCE:                     |              |                    |                       |                   | E-mail Service Charges     | 525041             | 4,128.00                | 2,719.75                | 0.00       |
| BEGINNING BALANCE:                  |              |                    |                       |                   | Postage                    | 525100             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 525100                     | 1,800.00           |                         |                         | U          |
| 07/31/2021                          | FT01         | J2200296           |                       | JUL 21 POSTAGE    | 525100                     |                    | 104.01                  |                         | U          |
| 08/31/2021                          | FT01         | J2200560           |                       | AUG 21 POSTAGE    | 525100                     |                    | 108.28                  |                         | U          |
| 09/30/2021                          | FT01         | J2200863           |                       | SEP 21 POSTAGE    | 525100                     |                    | 156.64                  |                         | U          |
| 10/31/2021                          | FT01         | J2201170           |                       | OCT 21 POSTAGE    | 525100                     |                    | 109.91                  |                         | U          |
| 11/30/2021                          | FT01         | J2201483           |                       | NOV 21 POSTAGE    | 525100                     |                    | 136.24                  |                         | U          |
| 12/31/2021                          | FT01         | J2201756           |                       | DEC 21 POSTAGE    | 525100                     |                    | 122.98                  |                         | U          |
| 01/31/2022                          | FT01         | J2202020           |                       | JAN 22 POSTAGE    | 525100                     |                    | 123.73                  |                         | U          |
| ENDING BALANCE:                     |              |                    |                       |                   | Postage                    | 525100             | 1,800.00                | 861.79                  | 0.00       |
| BEGINNING BALANCE:                  |              |                    |                       |                   | Transportation & Education | 525200             | 0.00                    | 0.00                    | 0.00       |
| 01/31/2022                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525200                     |                    | 72.48                   |                         | U          |
| ENDING BALANCE:                     |              |                    |                       |                   | Transportation & Education | 525200             | 0.00                    | 72.48                   | 0.00       |
| BEGINNING BALANCE:                  |              |                    |                       |                   | Employee Service Awards    | 525700             | 0.00                    | 0.00                    | 0.00       |
| 12/31/2021                          | JE20         | J2202007           |                       | PCard-KELLY POOLE | 525700                     |                    | 29.95                   |                         | U          |
| ENDING BALANCE:                     |              |                    |                       |                   | Employee Service Awards    | 525700             | 0.00                    | 29.95                   | 0.00       |
| BEGINNING BALANCE:                  |              |                    |                       |                   | (1) Mobile Library         | 5AL229             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                          | BD02         | J2200508           |                       | BAR 22-001        | 5AL229                     | 306,668.00         |                         |                         | U          |
| 07/01/2021                          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL  | 5AL229                     |                    |                         | 306,668.00              | U          |
| ENDING BALANCE:                     |              |                    |                       |                   | (1) Mobile Library         | 5AL229             | 306,668.00              | 0.00                    | 306,668.00 |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                   |                            |                    |                         |                         |            |
|                                     |              |                    |                       |                   | PERSONAL SERVICES          | 06                 | 2,136,079.00            | 1,158,398.96            | 0.00       |
|                                     |              |                    |                       |                   | GENERAL                    | OPERATING07        | 356,680.00              | 24,614.16               | 307,405.97 |
|                                     |              |                    |                       |                   | EXPENDITURES               |                    |                         |                         |            |

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230005 Library / Administration

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 100,047.50              |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 100,047.50              | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 7,429.06                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 7,429.06                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 107,476.56              | 0.00                    |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230005 Library / Administration

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 4,959.18                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 7,074.38                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 7,074.38                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 7,432.65                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | -358.27                 |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 7,074.38                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 7,074.38                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 7,074.38                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 7,074.38                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 7,074.38                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 7,074.38                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 7,074.38                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 7,367.20                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 7,660.93                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | -293.73                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200052           |                       | HR Payroll 2022 BW 2 1  | 519120           |                    | -203.82                 |                         | U          |
| 01/28/2022                                            | HFEX         | F2200053           |                       | HR Payroll 2022 BW 2 2  | 519120           |                    | 203.82                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 90,437.38               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 90,437.38               | 0.00                    |            |
| TOTAL ORGANIZATION: 230005 Library / Administration   |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 2,136,079.00       | 1,356,312.90            | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 356,680.00         | 24,614.16               | 307,405.97              |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230010 Library / Batesburg/Leesville

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 180,373.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,595.32                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,958.22                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,958.22                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,958.22                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 6,773.94                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 6,644.31                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 5,646.73                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 5,941.45                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,371.54                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 5,805.14                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 5,805.12                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 5,805.13                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 6,910.74                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 6,910.74                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 6,910.73                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 180,373.00         | 84,995.55               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 76.39                   |                         | U          |
| 01/01/2022                          | BD02         | J2201761           |                       | ABT 22-115              | 510200           | 77.00              |                         |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 77.00              | 76.39                   | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 28,747.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,330.66                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,185.14                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,128.70                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,171.03                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,135.76                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 853.59                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,167.35                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 564.36                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 860.55                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 677.22                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 564.36                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 808.53                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230010 Library / Batesburg/Leesville

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 585.52                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 659.59                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 564.36                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 28,747.00          | 13,256.72               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 15,997.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 288.45                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 469.95                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 494.12                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 452.55                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 572.77                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 562.14                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 504.83                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 475.80                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 391.26                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 462.54                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 461.25                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 489.51                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 573.45                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 543.09                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 535.82                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 15,997.00          | 7,277.53                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 34,793.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 650.15                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,017.34                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,008.00                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,015.01                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 1,309.85                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,169.79                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,113.42                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,597.03               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,028.56                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 866.44                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 1,073.48                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 1,054.79                |                         | U          |

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ORG: 230010 Library / Batesburg/Leesville

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 1,095.23                |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 1,241.38                |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 1,253.65                |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 1,237.88                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 34,793.00          | 14,537.94               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 39,000.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 3,250.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 3,250.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 39,000.00          | 22,750.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 1,104.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 12.16                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 19.03                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 18.86                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 18.99                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 24.51                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 23.23                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 21.36                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 20.17                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 16.22                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 20.09                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 19.74                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 20.89                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 23.24                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 23.46                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 23.17                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 1,104.00           | 305.12                  | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 5,771.00           |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 1,250.00                | U          |
| 07/01/2021         | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 3,360.00                | U          |
| 07/31/2021         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 07/31/2021         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 08/02/2021         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 840.00                  | U          |
| 08/02/2021         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 250.00                  | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 5,771.00           | 3,000.00                | 2,700.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 3,653.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200068           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | 240.00                  | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                     | 520200           | -3,371.00          |                         |                         | U          |
| 08/06/2021         | INEI         | I2203531           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 08/06/2021         | INEI         | I2203531           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 09/02/2021         | INEI         | I2205897           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 09/02/2021         | INEI         | I2205897           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 10/07/2021         | INEI         | I2207254           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 10/07/2021         | INEI         | I2207254           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 11/15/2021         | INEI         | I2208996           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 11/15/2021         | INEI         | I2208996           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 01/31/2022         | INEI         | I2214122           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 01/31/2022         | INEI         | I2214122           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 282.00             | 100.00                  | 140.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 547.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations         | 2300             |                    |                         |                         |            |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES          | 520231           | 45.00              |                         |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES          | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service     | 520231           | 547.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies            | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521000           | 1,700.00           |                         |                         | U          |
| 07/28/2021         | ISSU         | U2200415           |                       | LC PUBLIC LIBRARY          | 521000           |                    | 24.20                   |                         | U          |
| 09/03/2021         | ISSU         | U2201046           |                       | LIBRARY BATESBURG          | 521000           |                    | 24.34                   |                         | U          |
| 09/30/2021         | ISSU         | U2201451           |                       | BATESBURG LIBRARY          | 521000           |                    | 29.78                   |                         | U          |
| 10/15/2021         | PORD         | P2201702           |                       | ACADEMIC SUPPLIER          | 521000           |                    |                         | 111.21                  | U          |
| 10/20/2021         | INEI         | I2207944           |                       | ACADEMIC SUPPLIER          | 521000           |                    | 111.21                  |                         | U          |
| 10/20/2021         | INEI         | I2207944           |                       | ACADEMIC SUPPLIER          | 521000           |                    |                         | -111.21                 | U          |
| 10/22/2021         | PORD         | P2201752           |                       | FORMS & SUPPLY INC         | 521000           |                    |                         | 8.85                    | U          |
| 10/26/2021         | INEI         | I2208105           |                       | FORMS & SUPPLY INC         | 521000           |                    |                         | -8.85                   | U          |
| 10/26/2021         | INEI         | I2208105           |                       | FORMS & SUPPLY INC         | 521000           |                    | 8.85                    |                         | U          |
| 11/16/2021         | ISSU         | U2202249           |                       | LCPL- BATESBURG- LEESVILLE | 521000           |                    | 19.69                   |                         | U          |
| 12/29/2021         | ISSU         | U2202832           |                       | LIBRARY- BATESBURG         | 521000           |                    | 14.11                   |                         | U          |
| 12/29/2021         | PORD         | P2202300           |                       | ACADEMIC SUPPLIER          | 521000           |                    |                         | 77.10                   | U          |
| 01/04/2022         | INEI         | I2213148           |                       | ACADEMIC SUPPLIER          | 521000           |                    | 77.10                   |                         | U          |
| 01/04/2022         | INEI         | I2213148           |                       | ACADEMIC SUPPLIER          | 521000           |                    |                         | -77.10                  | U          |
| 01/27/2022         | ISSU         | U2203273           |                       | LIBRARY- BATESBURG         | 521000           |                    | 21.11                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies            | 521000           | 1,700.00           | 330.39                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 521100           | 120.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 17.99                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 18.66                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 20.25                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 9.58                    |                         | U          |
| 11/16/2021         | ISSU         | U2202248           |                       | LCPL - BATESBURG - LEESVILL | 521100           |                    | 39.41                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 9.91                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 14.39                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.43                   |                         | U          |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 120.00             | 140.62                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/08/2021         | ISSU         | U2200102           |                       | LIBRARY-BATESBURG           | 521200           |                    | 60.47                   |                         | U          |
| 07/28/2021         | ISSU         | U2200414           |                       | LC PUBLIC LIBRARY           | 521200           |                    | 17.42                   |                         | U          |
| 08/02/2021         | ISSU         | U2200506           |                       | LIBRARY- BATESBURG          | 521200           |                    | 196.44                  |                         | U          |
| 08/02/2021         | ISSC         | U2200520           |                       | LIBRARY- BATESBURG          | 521200           |                    | -2.03                   |                         | U          |
| 08/04/2021         | ISSC         | U2200568           |                       | PUBLIC LIBRARY- B/L         | 521200           |                    | -113.39                 |                         | U          |
| 09/03/2021         | ISSU         | U2201047           |                       | LIBRARY BATSURG             | 521200           |                    | 12.79                   |                         | U          |
| 10/01/2021         | ISSU         | U2201477           |                       | LIBRARY BATESBURG           | 521200           |                    | 34.35                   |                         | U          |
| 10/07/2021         | ISSU         | U2201611           |                       | BATESBURG LIBRARY           | 521200           |                    | 78.50                   |                         | U          |
| 10/07/2021         | ISSU         | U2201612           |                       | BATESBURG LIBRARY           | 521200           |                    | 26.21                   |                         | U          |
| 10/27/2021         | ISSU         | U2201963           |                       | LCPL- BATESBURG             | 521200           |                    | 7.17                    |                         | U          |
| 11/16/2021         | ISSU         | U2202250           |                       | LCPL- BATESBURG LEESVILLE   | 521200           |                    | 19.78                   |                         | U          |
| 11/23/2021         | PORD         | P2202070           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 10.59                   | U          |
| 11/23/2021         | PORD         | P2202070           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 12.83                   | U          |
| 12/14/2021         | INEI         | I2211169           |                       | THE LIBRARY STORE INC       | 521200           |                    | 10.59                   |                         | U          |
| 12/14/2021         | INEI         | I2211169           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -10.59                  | U          |
| 12/14/2021         | INEI         | I2211169           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -12.83                  | U          |
| 12/14/2021         | INEI         | I2211169           |                       | THE LIBRARY STORE INC       | 521200           |                    | 12.83                   |                         | U          |
| 12/29/2021         | ISSU         | U2202830           |                       | LIBRARY- BATESBURG          | 521200           |                    | 46.76                   |                         | U          |
| 12/29/2021         | ISSU         | U2202831           |                       | LIBRARY- BATESBURG          | 521200           |                    | 11.30                   |                         | U          |
| 01/21/2022         | ISSU         | U2203209           |                       | LIBRARY BATESBURG           | 521200           |                    | 13.50                   |                         | U          |
| 01/27/2022         | ISSU         | U2203271           |                       | LCPL - BL                   | 521200           |                    | 126.56                  |                         | U          |
| ENDING BALANCE:    |              | Operating Supplies |                       |                             | 521200           | 1,000.00           | 559.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              | Building Insurance |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 3,094.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 3,003.00                |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER               | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|----------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                  |              |                                  |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE:                                     |              | Building Insurance               |                       |                             | 524000           | 3,094.00           | 3,003.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                                  |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 524201           | 219.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I                         |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 208.00                  |                         | U          |
| ENDING BALANCE:                                     |              | General Tort Liability Insurance |                       |                             | 524201           | 219.00             | 208.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                                  |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 525000           | 3,162.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271                         |                       | COMPORIUM                   | 525000           |                    | 164.73                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502                         |                       | COMPORIUM                   | 525000           |                    | 344.73                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125                         |                       | COMPORIUM                   | 525000           |                    | 164.73                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467                         |                       | COMPORIUM                   | 525000           |                    | 164.64                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | -164.40                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | 164.40                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637                         |                       | COMPORIUM                   | 525000           |                    | 164.40                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209223                         |                       | COMPORIUM                   | 525000           |                    | 164.40                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211423                         |                       | COMPORIUM                   | 525000           |                    | 164.34                  |                         | U          |
| ENDING BALANCE:                                     |              | Telephone                        |                       |                             | 525000           | 3,162.00           | 1,331.97                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges           |              |                                  |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/27/2021                                          | INNI         | I2201991                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 08/27/2021                                          | INNI         | I2204115                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 09/24/2021                                          | INNI         | I2205171                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 86.00                   |                         | U          |
| 10/26/2021                                          | INNI         | I2207969                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 11/23/2021                                          | INNI         | I2209290                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 12/20/2021                                          | INNI         | I2210706                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/24/2022                                          | INNI         | I2212303                         |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| ENDING BALANCE:                                     |              | E-mail Service Charges           |                       |                             | 525041           | 903.00             | 473.00                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                          |              |                                  |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001                         |                       | FY 21-22 BUDGET             | 525100           | 80.00              |                         |                         | U          |
| 10/31/2021                                          | FT01         | J2201170                         |                       | OCT 21 POSTAGE              | 525100           |                    | 9.69                    |                         | U          |
| 01/31/2022                                          | FT01         | J2202020                         |                       | JAN 22 POSTAGE              | 525100           |                    | 5.61                    |                         | U          |
| ENDING BALANCE:                                     |              | Postage                          |                       |                             | 525100           | 80.00              | 15.30                   | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230010 Library / Batesburg/Leesville

| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Library Branches |              |                    |                       |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525377           | 14,300.00          |                         |                         | U          |
| 07/01/2021                                 | INNI         | I2200689           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 07/01/2021                                 | INNI         | I2200693           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 141.84                  |                         | U          |
| 07/15/2021                                 | INNI         | I2202248           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 35.32                   |                         | U          |
| 07/15/2021                                 | INNI         | I2202252           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 156.57                  |                         | U          |
| 07/26/2021                                 | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 730.28                  |                         | U          |
| 08/18/2021                                 | INNI         | I2204119           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 08/18/2021                                 | INNI         | I2204123           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 186.03                  |                         | U          |
| 08/25/2021                                 | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 839.07                  |                         | U          |
| 09/20/2021                                 | INNI         | I2205708           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 09/20/2021                                 | INNI         | I2205712           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 161.48                  |                         | U          |
| 09/23/2021                                 | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 826.79                  |                         | U          |
| 10/18/2021                                 | INNI         | I2207388           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 10/18/2021                                 | INNI         | I2207392           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 151.66                  |                         | U          |
| 10/21/2021                                 | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 654.86                  |                         | U          |
| 11/19/2021                                 | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 502.25                  |                         | U          |
| 11/22/2021                                 | INNI         | I2209978           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 46.64                   |                         | U          |
| 11/22/2021                                 | INNI         | I2209984           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 117.29                  |                         | U          |
| 12/21/2021                                 | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 569.86                  |                         | U          |
| 12/25/2021                                 | INNI         | I2211304           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 35.32                   |                         | U          |
| 12/25/2021                                 | INNI         | I2211313           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 24.00                   |                         | U          |
| 01/24/2022                                 | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 545.17                  |                         | U          |
| 01/27/2022                                 | INNI         | I2213169           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 57.96                   |                         | U          |
| 01/27/2022                                 | INNI         | I2213176           |                       | BATESBURG-LEESVILLE DEPARTM | 525377           |                    | 24.00                   |                         | U          |
| ENDING BALANCE: Util / Library Branches    |              |                    |                       |                             | 525377           | 14,300.00          | 5,992.95                | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |              |                    |                       |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 12.81                   |                         | U          |
| 08/31/2021                                 | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 7.14                    |                         | U          |
| 09/30/2021                                 | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.86                    |                         | U          |
| 10/31/2021                                 | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 18.63                   |                         | U          |
| 11/30/2021                                 | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 13.36                   |                         | U          |
| 12/31/2021                                 | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.52                    |                         | U          |
| 01/31/2022                                 | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.98                    |                         | U          |
| ENDING BALANCE: Cost of Copy Sales         |              |                    |                       |                             | 537699           | 0.00               | 71.30                   | 0.00                    |            |



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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                    |                  |                    |                         |                         |            |
|                                     |              |                    |                       | PERSONAL SERVICES  | 06               | 300,091.00         | 143,199.25              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL            | OPERATING07      | 31,178.00          | 15,540.78               | 3,065.00                |            |
|                                     |              |                    |                       | EXPENDITURES       |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 8,331.25                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 8,331.25                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 627.67                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 627.67                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 8,958.92                | 0.00                    |            |

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| TRANS<br>DATE                                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                  |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                               | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 575.21                  |                         | U          |
| 08/13/2021                                               | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 577.88                  |                         | U          |
| 08/13/2021                                               | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | -2,649.66               |                         | U          |
| 08/27/2021                                               | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 781.70                  |                         | U          |
| 09/10/2021                                               | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 1,121.28                |                         | U          |
| 09/24/2021                                               | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 849.76                  |                         | U          |
| 10/08/2021                                               | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 997.23                  |                         | U          |
| 10/22/2021                                               | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 985.52                  |                         | U          |
| 11/05/2021                                               | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 781.70                  |                         | U          |
| 11/19/2021                                               | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 1,189.34                |                         | U          |
| 12/03/2021                                               | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 985.52                  |                         | U          |
| 12/17/2021                                               | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 985.52                  |                         | U          |
| 01/14/2022                                               | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 1,189.34                |                         | U          |
| 01/28/2022                                               | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 1,189.34                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |              |                    |                       |                         | 519120           | 0.00               | 9,559.68                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 0.00               | 9,559.68                | 0.00                    |            |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 300,091.00         | 161,717.85              | 0.00                    |            |
| GENERAL OPERATING07                                      |              |                    |                       |                         |                  | 31,178.00          | 15,540.78               | 3,065.00                |            |
| EXPENDITURES                                             |              |                    |                       |                         |                  |                    |                         |                         |            |

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|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 654,900.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 17,642.30               |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 25,662.36               |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 25,662.35               |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 25,662.36               |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 25,662.35               |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 25,662.34               |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 25,579.23               |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 25,230.54               |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 25,592.80               |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 25,662.36               |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 25,662.35               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 24,911.82               |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 24,201.80               |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 25,012.34               |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 23,841.03               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 654,900.00         | 371,648.33              | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510300           | 195,177.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 5,205.09                |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 6,789.74                |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 6,777.78                |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 6,991.98                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 7,396.38                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 7,286.82                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 6,664.91                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 7,380.51                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 7,435.52                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 7,196.40                |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 7,383.49                |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 7,517.64                |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 7,673.91                |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 7,548.96                |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 7,584.74                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 195,177.00         | 106,833.87              | 0.00                    |            |

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ORG: 230020 Library / Lexington

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 65,031.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,623.56                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 2,482.62                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 2,304.21                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,320.61                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 2,351.48                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 2,343.10                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 2,289.61                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 2,317.25                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,466.49                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 2,336.26                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 2,350.55                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,368.17                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 2,438.47                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 2,319.31                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 2,240.02                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 65,031.00          | 34,551.71               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 140,773.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 3,783.49                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 5,374.06                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 5,372.08                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,407.55                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 5,411.35                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 5,456.37                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 5,339.61                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -6,669.94               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 5,400.38                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 5,469.49                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 5,441.40                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 5,472.38                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 5,370.30                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 5,278.60                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 5,392.13                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 5,204.10                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 140,773.00         | 72,503.35               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 124,800.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 10,400.00               |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 10,400.00               |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 10,400.00               |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 124,800.00         | 72,800.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 2,636.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 70.78                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 100.59                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 100.56                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 101.22                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 102.47                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 102.13                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 99.94                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 101.09                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 102.38                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 101.86                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 102.42                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 102.86                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 98.80                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 100.94                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 97.42                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 2,636.00           | 1,485.46                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 6,580.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,050.00                | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 4,550.00                | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -700.00                 | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 700.00                  |                         | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 350.00                  | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 550.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 700.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -700.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 700.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -700.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 320.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -320.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 320.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -320.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 320.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -320.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 320.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -320.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 6,580.00           | 3,380.00                | 3,120.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 5,625.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200116           |                       | SUNCOAST ELEVATOR INSPECTIO    | 520200           |                    |                         | 125.00                  | U          |
| 07/01/2021         | PORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 500.00                  | U          |
| 08/06/2021         | INEI         | I2203581           |                       | TERMINIX SERVICE INC           | 520200           |                    | 135.00                  |                         | U          |
| 08/06/2021         | INEI         | I2203581           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -135.00                 | U          |
| 10/06/2021         | CORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 40.00                   | U          |
| 12/10/2021         | PORD         | P2202270           |                       | SC DEPARTMENT OF CORRECTION    | 520200           |                    |                         | 583.32                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 5,625.00           | 135.00                  | 1,113.32                |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 800.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | 789.84                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -65.82                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -65.82                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -65.82                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -65.82                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -65.82                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES              | 520231           |                    | 65.82                   |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -65.82                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    | 65.82                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -65.82                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service | 520231           | 800.00             | 460.74                  | 329.10                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521000           | 5,700.00           |                         |                         | U          |
| 07/14/2021         | ISSU         | U2200206           |                       | LIBRARY                | 521000           |                    | 6.25                    |                         | U          |
| 07/26/2021         | PORD         | P2200933           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 99.34                   | U          |
| 07/26/2021         | PORD         | P2200933           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 79.63                   | U          |
| 07/26/2021         | PORD         | P2200933           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -79.63                  | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 79.63                   |                         | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -99.34                  | U          |
| 07/28/2021         | INEI         | I2203325           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 99.34                   |                         | U          |
| 08/03/2021         | PORD         | P2201013           |                       | ANOTHER PRINTER INC    | 521000           |                    |                         | 87.34                   | U          |
| 08/09/2021         | PORD         | P2201058           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 171.09                  | U          |
| 08/12/2021         | INEI         | I2203722           |                       | ANOTHER PRINTER INC    | 521000           |                    | 87.35                   |                         | U          |
| 08/12/2021         | INEI         | I2203722           |                       | ANOTHER PRINTER INC    | 521000           |                    |                         | -87.34                  | U          |
| 08/16/2021         | INEI         | I2204139           |                       | FORMS & SUPPLY INC     | 521000           |                    | 171.09                  |                         | U          |
| 08/16/2021         | INEI         | I2204139           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -171.09                 | U          |
| 09/02/2021         | PORD         | P2201351           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 23.34                   | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 235.49                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 249.10                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 249.10                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 249.10                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 235.49                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 159.26                  | U          |
| 09/02/2021         | PORD         | P2201362           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 156.99                  | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 12.84                   | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 11.49                   | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 47.17                   | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 23.37                   | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 5.35                    | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 7.38                    | U          |
| 09/07/2021         | PORD         | P2201375           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 25.92                   | U          |
| 09/09/2021         | INEI         | I2205389           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 235.49                  |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -235.49                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 156.99                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -156.99                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 159.26                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -159.26                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 235.49                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -235.49                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 09/09/2021    | INEI         | I2205389           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 11.49                   |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -11.49                  | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 12.84                   |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -12.84                  | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -47.17                  | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -5.35                   | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 23.37                   |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -23.37                  | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 47.17                   |                         | U          |
| 09/10/2021    | INEI         | I2206166           |                       | FORMS & SUPPLY INC          | 521000           |                    | 5.35                    |                         | U          |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    | 23.34                   |                         | U          |
| 09/14/2021    | INEI         | I2205825           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -23.34                  | U          |
| 10/04/2021    | INEI         | I2206189           |                       | FORMS & SUPPLY INC          | 521000           |                    | 25.92                   |                         | U          |
| 10/04/2021    | INEI         | I2206189           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -25.92                  | U          |
| 10/06/2021    | ISSU         | U2201590           |                       | LIBRARY- LEX                | 521000           |                    | 72.23                   |                         | U          |
| 10/12/2021    | ISSU         | U2201711           |                       | LIBRARY- LEXINGTON          | 521000           |                    | 26.99                   |                         | U          |
| 10/15/2021    | POCL         | *2200650           |                       | Close PO P2201375           | 521000           |                    |                         | -7.38                   | U          |
| 10/22/2021    | ISSU         | U2201892           |                       | LIBRARY MAIN                | 521000           |                    | 118.22                  |                         | U          |
| 10/29/2021    | PORD         | P2201815           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 220.42                  | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE           | 521000           |                    | 5.98                    |                         | U          |
| 11/12/2021    | PORD         | P2201978           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/12/2021    | PORD         | P2201978           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| 11/12/2021    | PORD         | P2201978           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 11/12/2021    | PORD         | P2201981           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 171.20                  | U          |
| 11/12/2021    | PORD         | P2201981           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 12.03                   | U          |
| 11/12/2021    | INEI         | I2209469           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 220.42                  |                         | U          |
| 11/12/2021    | INEI         | I2209469           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -220.42                 | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 11/19/2021         | ICEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | -12.03                  |                         | U          |
| 11/19/2021         | ICEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 171.20                  | U          |
| 11/19/2021         | ICEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | -171.20                 |                         | U          |
| 11/19/2021         | ICEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 12.03                   | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 249.10                  |                         | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 11/19/2021         | INEI         | I2209746           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -249.10                 | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 11.24                   |                         | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -171.20                 | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 171.20                  |                         | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -12.03                  | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 12.03                   |                         | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -171.20                 | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 171.20                  |                         | U          |
| 11/19/2021         | INEI         | I2209831           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -12.03                  | U          |
| 01/26/2022         | PORD         | P2202465           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 99.34                   | U          |
| 01/26/2022         | PORD         | P2202465           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202465           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202465           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 249.10                  | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 5,700.00           | 3,376.70                | 597.54                  |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 850.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 47.45                   |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 18.97                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.35                   |                         | U          |
| 10/22/2021         | ISSU         | U2201893           |                       | LIBRARY MAIN                | 521100           |                    | 275.85                  |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 133.17                  |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 96.67                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.43                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 20.04                   |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 850.00             | 618.93                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,500.00           |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations               | 2300             |                    |                         |                         |            |
| 08/16/2021         | ISSU         | U2200752           |                       | LEXINGTON LIBRARY- LEXINGTO      | 521200           |                    | 359.81                  |                         | U          |
| 08/23/2021         | ISSC         | U2200859           |                       | LIBRARY LEXINGTON MAIN           | 521200           |                    | -359.81                 |                         | U          |
| 09/02/2021         | PORD         | P2201357           |                       | DEMCO INC                        | 521200           |                    |                         | 34.72                   | U          |
| 09/02/2021         | PORD         | P2201357           |                       | DEMCO INC                        | 521200           |                    |                         | 10.65                   | U          |
| 09/20/2021         | INEI         | I2206164           |                       | DEMCO INC                        | 521200           |                    |                         | -10.65                  | U          |
| 09/20/2021         | INEI         | I2206164           |                       | DEMCO INC                        | 521200           |                    |                         | -34.72                  | U          |
| 09/20/2021         | INEI         | I2206164           |                       | DEMCO INC                        | 521200           |                    | 34.72                   |                         | U          |
| 09/20/2021         | INEI         | I2206164           |                       | DEMCO INC                        | 521200           |                    | 10.65                   |                         | U          |
| 10/14/2021         | PORD         | P2201681           |                       | DEMCO INC                        | 521200           |                    |                         | 74.84                   | U          |
| 10/14/2021         | PORD         | P2201681           |                       | DEMCO INC                        | 521200           |                    |                         | 10.65                   | U          |
| 11/02/2021         | ICEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | 10.65                   | U          |
| 11/02/2021         | ICEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | -10.65                  |                         | U          |
| 11/02/2021         | ICEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | 74.84                   | U          |
| 11/02/2021         | ICEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | -74.84                  |                         | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | -10.65                  | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | -74.84                  | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | 74.84                   |                         | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | 10.65                   |                         | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | -10.65                  | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | 10.65                   |                         | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    |                         | -74.84                  | U          |
| 11/02/2021         | INEI         | I2208294           |                       | DEMCO INC                        | 521200           |                    | 74.84                   |                         | U          |
| 11/22/2021         | ISSU         | U2202346           |                       | LIBRARY- ADMIN                   | 521200           |                    | 73.28                   |                         | U          |
| 11/30/2021         | ISSC         | U2202425           |                       | LIBRARY ADMIN                    | 521200           |                    | -73.28                  |                         | U          |
| 01/21/2022         | ISSU         | U2203201           |                       | LIBRARY                          | 521200           |                    | 53.99                   |                         | U          |
| 01/21/2022         | ISSU         | U2203202           |                       | LIBRARY                          | 521200           |                    | 13.50                   |                         | U          |
| 01/21/2022         | ISSC         | U2203203           |                       | LIBRARY-LEXINGTON                | 521200           |                    | -13.50                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 1,500.00           | 184.85                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 6,665.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 6,470.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 6,665.00           | 6,470.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 855.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 814.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 855.00             | 814.00                  | 0.00                    |            |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                        |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone              |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 6,290.00           |                         |                         | U          |
| 07/01/2021                                | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 4,787.62                |                         | U          |
| 08/01/2021                                | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 09/01/2021                                | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 10/01/2021                                | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 11/01/2021                                | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -538.73                 |                         | U          |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 11/01/2021                                | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 12/01/2021                                | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| 01/01/2022                                | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 538.73                  |                         | U          |
| ENDING BALANCE: Telephone                 |              |                    |                       |                             | 525000           | 6,290.00           | 8,020.00                | 0.00                    |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: E-mail Service Charges |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 3,870.00           |                         |                         | U          |
| 07/27/2021                                | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 301.00                  |                         | U          |
| 08/27/2021                                | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 09/24/2021                                | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 10/26/2021                                | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 311.75                  |                         | U          |
| 11/23/2021                                | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 12/20/2021                                | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| 01/24/2022                                | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 322.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges    |              |                    |                       |                             | 525041           | 3,870.00           | 2,203.75                | 0.00                    |            |
|                                           |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 800.00             |                         |                         | U          |
| 07/17/2021                                | INNI         | CT37690C           |                       | UPS                         | 525100           |                    | 4.59                    |                         | U          |
| 07/31/2021                                | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 34.61                   |                         | U          |
| 08/31/2021                                | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 21.85                   |                         | U          |
| 09/30/2021                                | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 33.05                   |                         | U          |
| 10/31/2021                                | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 50.78                   |                         | U          |
| 11/18/2021                                | INNI         | CT37519            |                       | UPS                         | 525100           |                    | 20.96                   |                         | U          |
| 11/30/2021                                | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 16.50                   |                         | U          |
| 12/20/2021                                | INNI         | CT37527            |                       | UPS                         | 525100           |                    | 14.15                   |                         | U          |
| 12/31/2021                                | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 20.44                   |                         | U          |
| 01/05/2022                                | INNI         | CT37522            |                       | UPS                         | 525100           |                    | 16.67                   |                         | U          |
| 01/18/2022                                | INNI         | CT37530            |                       | UPS                         | 525100           |                    | 15.62                   |                         | U          |
| 01/31/2022                                | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 12.39                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations            | 2300             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Postage                       | 525100           | 800.00             | 261.61                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Parcel Delivery Service | 525110           | 0.00               | 0.00                    | 0.00                    |            |
| 12/20/2021         | INNI         | CT37524            |                       | UPS                           | 525110           |                    | 14.15                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Parcel Delivery Service | 525110           | 0.00               | 14.15                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Library Branches       | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 525377           | 142,982.00         |                         |                         | U          |
| 07/01/2021         | INNI         | I2202088           |                       | TOWN OF LEXINGTON             | 525377           |                    | 433.94                  |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 7,281.76                |                         | U          |
| 08/06/2021         | INNI         | I2203818           |                       | TOWN OF LEXINGTON             | 525377           |                    | 513.70                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 7,855.77                |                         | U          |
| 09/06/2021         | INNI         | I2206000           |                       | TOWN OF LEXINGTON             | 525377           |                    | 458.31                  |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 8,355.53                |                         | U          |
| 10/01/2021         | INNI         | I2207917           |                       | TOWN OF LEXINGTON             | 525377           |                    | 460.93                  |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 7,338.81                |                         | U          |
| 11/01/2021         | INNI         | I2210322           |                       | TOWN OF LEXINGTON             | 525377           |                    | 469.48                  |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 7,406.23                |                         | U          |
| 12/01/2021         | INNI         | I2211607           |                       | TOWN OF LEXINGTON             | 525377           |                    | 431.93                  |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 8,014.84                |                         | U          |
| 01/03/2022         | INNI         | I2213150           |                       | TOWN OF LEXINGTON             | 525377           |                    | 427.90                  |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL   | 525377           |                    | 8,606.89                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Library Branches       | 525377           | 142,982.00         | 58,056.02               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Cost of Copy Sales            | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 8.90                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 76.45                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 61.36                   |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 11.28                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 9.12                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 94.63                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I   | 537699           |                    | 145.31                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Cost of Copy Sales            | 537699           | 0.00               | 407.05                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                    |                  |                    |                         |                         |            |
|                                     |              |                    |                       | PERSONAL SERVICES  | 06               | 1,183,317.00       | 659,822.72              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL            | OPERATING07      | 182,517.00         | 84,402.80               | 5,159.96                |            |
|                                     |              |                    |                       | EXPENDITURES       |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 64,983.75               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 64,983.75               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 4,854.07                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 4,854.07                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 69,837.82               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,654.67                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 3,793.35                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 3,793.35                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 3,793.35                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 3,793.35                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 3,780.61                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 3,793.35                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 3,790.35                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 3,793.35                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 3,793.35                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 3,638.68                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 3,622.27                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 3,463.10                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 47,503.13               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 47,503.13               | 0.00                    |            |
| TOTAL ORGANIZATION: 230020 Library / Lexington        |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,183,317.00       | 777,163.67              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 182,517.00         | 84,402.80               | 5,159.96                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 551,036.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 14,074.85               |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 20,759.93               |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 20,111.23               |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 20,111.21               |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 21,402.39               |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 21,402.43               |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 22,030.51               |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 20,072.43               |                         | U          |
| 11/04/2021                          | JE15         | J2201178           |                       | PA 22-08                | 510100           |                    | -1,666.25               |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | -554.80                 |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 21,738.65               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 20,072.43               |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | -208.84                 |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 21,166.57               |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 21,732.81               |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 19,007.47               |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 19,335.42               |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 19,636.46               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 551,036.00         | 300,224.90              | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510200           |                    | 276.38                  |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510200           |                    | -276.38                 |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 133,646.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 4,071.74                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 5,260.11                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 5,647.03                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 5,603.32                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 4,432.65                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 4,874.62                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 3,865.34                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 4,172.15                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 4,093.11                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER        | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|---------------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                           |                       | Library Operations      | 2300             |                    |                         |                         |            |
| 11/19/2021         | HGNL         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 4,706.28                |                         | U          |
| 12/03/2021         | HGNL         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 4,704.76                |                         | U          |
| 12/17/2021         | HGNL         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 4,882.11                |                         | U          |
| 12/31/2021         | HGNL         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 4,729.19                |                         | U          |
| 01/14/2022         | HGNL         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 4,774.38                |                         | U          |
| 01/28/2022         | HGNL         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 5,304.12                |                         | U          |
| ENDING BALANCE:    |              | Part Time                 |                       |                         | 510300           | 133,646.00         | 71,120.91               | 0.00                    |            |
| BEGINNING BALANCE: |              | FICA - Employer's Portion |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511112           | 52,378.00          |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,319.00                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,990.47                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,882.62                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 1,879.23                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,883.01                |                         | U          |
| 09/24/2021         | HFEX         | F2200018                  |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,916.78                |                         | U          |
| 10/08/2021         | HFEX         | F2200019                  |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,891.48                |                         | U          |
| 10/22/2021         | HFEX         | F2200020                  |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,765.17                |                         | U          |
| 11/04/2021         | JE15         | J2201178                  |                       | PA 22-08                | 511112           |                    | -127.47                 |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | -326.00                 |                         | U          |
| 11/05/2021         | HFEX         | F2200021                  |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 2,242.79                |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | -109.22                 |                         | U          |
| 11/19/2021         | HFEX         | F2200026                  |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,899.27                |                         | U          |
| 12/03/2021         | HFEX         | F2200030                  |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,910.78                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 2,043.84                |                         | U          |
| 12/17/2021         | HFEX         | F2200031                  |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | -74.54                  |                         | U          |
| 12/31/2021         | HFEX         | F2200038                  |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,815.87                |                         | U          |
| 01/14/2022         | HFEX         | F2200043                  |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,754.00                |                         | U          |
| 01/28/2022         | HFEX         | F2200045                  |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,817.52                |                         | U          |
| ENDING BALANCE:    |              | FICA - Employer's Portion |                       |                         | 511112           | 52,378.00          | 27,374.60               | 0.00                    |            |
| BEGINNING BALANCE: |              | SCRS - Employer's Portion |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001                  |                       | FY 21-22 BUDGET         | 511113           | 113,383.00         |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006                  |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,938.47                |                         | U          |
| 07/30/2021         | HFEX         | F2200013                  |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 4,192.80                |                         | U          |
| 08/13/2021         | HFEX         | F2200015                  |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 4,189.46                |                         | U          |
| 08/27/2021         | HFEX         | F2200016                  |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 4,182.23                |                         | U          |
| 09/10/2021         | HFEX         | F2200017                  |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 4,202.19                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations                  | 2300             |                    |                         |                         |            |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511113           |                    | 4,190.81                |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511113           |                    | 4,086.21                |                         | U          |
| 10/12/2021         | JE15         | J2200895           |                       | 2021 PEBA CREDIT                    | 511113           |                    | -5,412.21               |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511113           |                    | 3,938.78                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | 4,013.96                |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511113           |                    | -180.15                 |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | 4,247.60                |                         | U          |
| 11/19/2021         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0             | 511113           |                    | -254.96                 |                         | U          |
| 12/03/2021         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0             | 511113           |                    | 4,253.96                |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | -171.79                 |                         | U          |
| 12/17/2021         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0             | 511113           |                    | 4,457.33                |                         | U          |
| 12/31/2021         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0             | 511113           |                    | 3,854.69                |                         | U          |
| 01/14/2022         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0              | 511113           |                    | 3,916.47                |                         | U          |
| 01/28/2022         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0              | 511113           |                    | 4,054.04                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion           | 511113           | 113,383.00         | 54,699.89               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511120           | 109,200.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 9,100.00                |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS         | 511120           |                    | 9,100.00                |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 9,100.00                |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 9,100.00                |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS         | 511120           |                    | 9,100.00                |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 9,100.00                |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE          | 511120           |                    | 9,100.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Employee Insurance-Employer Portion | 511120           | 109,200.00         | 63,700.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost  | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 511130           | 3,337.00           |                         |                         | U          |
| 07/16/2021         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0             | 511130           |                    | 56.23                   |                         | U          |
| 07/30/2021         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0             | 511130           |                    | 80.65                   |                         | U          |
| 08/13/2021         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0             | 511130           |                    | 119.19                  |                         | U          |
| 08/27/2021         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0             | 511130           |                    | 119.04                  |                         | U          |
| 09/10/2021         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0             | 511130           |                    | 119.43                  |                         | U          |
| 09/24/2021         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0             | 511130           |                    | 120.78                  |                         | U          |
| 10/08/2021         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0             | 511130           |                    | 119.62                  |                         | U          |
| 10/22/2021         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0             | 511130           |                    | 114.50                  |                         | U          |
| 11/05/2021         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0             | 511130           |                    | -3.37                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                 |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 115.91                  |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | -4.77                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 120.26                  |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 120.40                  |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 127.14                  |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | -3.29                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 112.93                  |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 105.03                  |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 116.66                  |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 3,337.00           | 1,656.34                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)   |              |                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                         | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511213           |                    | 66.60                   |                         | U          |
| 07/30/2021                                         | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511213           |                    | 76.11                   |                         | U          |
| 08/13/2021                                         | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511213           |                    | 76.11                   |                         | U          |
| 08/27/2021                                         | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 76.11                   |                         | U          |
| 09/10/2021                                         | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 76.11                   |                         | U          |
| 09/24/2021                                         | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 76.11                   |                         | U          |
| 10/08/2021                                         | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 76.11                   |                         | U          |
| 10/22/2021                                         | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 76.11                   |                         | U          |
| 11/05/2021                                         | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 76.11                   |                         | U          |
| 11/19/2021                                         | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 76.11                   |                         | U          |
| 12/03/2021                                         | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 76.11                   |                         | U          |
| 12/17/2021                                         | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 76.11                   |                         | U          |
| 12/31/2021                                         | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 76.11                   |                         | U          |
| 01/14/2022                                         | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511213           |                    | 76.11                   |                         | U          |
| 01/28/2022                                         | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511213           |                    | 76.11                   |                         | U          |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree)      |              |                    |                       |                             | 511213           | 0.00               | 1,132.14                | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance  |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,829.00           |                         |                         | U          |
| 07/01/2021                                         | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,250.00                | U          |
| 07/01/2021                                         | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,360.00                | U          |
| 07/31/2021                                         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 07/31/2021                                         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           | 500.00             |                         |                         | U          |
| 08/02/2021                                         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 140.00                  | U          |
| 08/02/2021                                         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 20.00                   | U          |
| 08/31/2021                                         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING | 520103           | 500.00             |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -500.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 254.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -254.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 254.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -254.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 254.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -254.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 254.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -254.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 4,829.00           | 2,516.00                | 2,254.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                | 520200           | 41,129.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200071           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | 37,732.80               | U          |
| 07/01/2021         | PORD         | P2200116           |                       | SUNCOAST ELEVATOR INSPECTIO    | 520200           |                    |                         | 375.00                  | U          |
| 07/01/2021         | PORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 420.00                  | U          |
| 07/31/2021         | INEI         | I2203240           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,973.79                |                         | U          |
| 07/31/2021         | INEI         | I2203240           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,973.79               | U          |
| 08/31/2021         | INEI         | I2204678           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 3,208.69                |                         | U          |
| 08/31/2021         | INEI         | I2204678           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -3,208.69               | U          |
| 09/30/2021         | INEI         | I2206262           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,927.08               | U          |
| 09/30/2021         | INEI         | I2206262           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,927.08                |                         | U          |
| 10/06/2021         | CORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 40.00                   | U          |
| 10/31/2021         | INEI         | I2208991           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,876.80               | U          |
| 10/31/2021         | INEI         | I2208991           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,876.80                |                         | U          |
| 11/30/2021         | INEI         | I2210435           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,764.21                |                         | U          |
| 11/30/2021         | INEI         | I2210435           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,764.21               | U          |
| 12/10/2021         | PORD         | P2202270           |                       | SC DEPARTMENT OF CORRECTION    | 520200           |                    |                         | 583.32                  | U          |
| 12/22/2021         | INEI         | I2211724           |                       | TERMINIX SERVICE INC           | 520200           |                    | 115.00                  |                         | U          |
| 12/22/2021         | INEI         | I2211724           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -115.00                 | U          |
| 12/31/2021         | INEI         | I2212256           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,657.46                |                         | U          |
| 12/31/2021         | INEI         | I2212256           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,657.46               | U          |
| 01/31/2022         | INEI         | I2214121           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    | 2,987.96                |                         | U          |
| 01/31/2022         | INEI         | I2214121           |                       | CHIEF SERVICES AND SECURITY    | 520200           |                    |                         | -2,987.96               | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 41,129.00          | 20,510.99               | 18,640.13               |            |

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| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                        |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Garbage Pickup Service |              |                    |                       |                         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 520231           | 800.00             |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200112           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | 789.84                  | U          |
| 07/01/2021                                | INEI         | I2201331           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2021                                | INEI         | I2201331           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 07/01/2021                                | INEI         | I2202132           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 07/01/2021                                | INEI         | I2202132           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 09/01/2021                                | INEI         | I2203459           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 09/01/2021                                | INEI         | I2203459           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 10/01/2021                                | INEI         | I2205513           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 10/01/2021                                | INEI         | I2205513           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 11/01/2021                                | INEI         | I2208856           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 11/01/2021                                | INEI         | I2208856           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 12/01/2021                                | INEI         | I2209340           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 12/01/2021                                | INEI         | I2209340           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| 01/01/2022                                | INEI         | I2210962           |                       | REPUBLIC SERVICES       | 520231           |                    | 65.82                   |                         | U          |
| 01/01/2022                                | INEI         | I2210962           |                       | REPUBLIC SERVICES       | 520231           |                    |                         | -65.82                  | U          |
| ENDING BALANCE: Garbage Pickup Service    |              |                    |                       |                         | 520231           | 800.00             | 460.74                  | 329.10                  |            |
|                                           |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies        |              |                    |                       |                         | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 521000           | 4,600.00           |                         |                         | U          |
| 07/19/2021                                | ISSU         | U2200280           |                       | LIBRARY CAYCE           | 521000           |                    | 27.06                   |                         | U          |
| 08/03/2021                                | PORD         | P2201013           |                       | ANOTHER PRINTER INC     | 521000           |                    |                         | 29.11                   | U          |
| 08/06/2021                                | INEI         | I2203762           |                       | ACADEMIC SUPPLIER       | 521000           |                    | 99.34                   |                         | U          |
| 08/06/2021                                | INEI         | I2203762           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | -99.34                  | U          |
| 08/11/2021                                | ISSU         | U2200695           |                       | LEXINGTON LIBRARY-CAYCE | 521000           |                    | 34.05                   |                         | U          |
| 08/12/2021                                | INEI         | I2203722           |                       | ANOTHER PRINTER INC     | 521000           |                    | 29.11                   |                         | U          |
| 08/12/2021                                | INEI         | I2203722           |                       | ANOTHER PRINTER INC     | 521000           |                    |                         | -29.11                  | U          |
| 08/20/2021                                | PORD         | P2201230           |                       | BRODART COMPANY         | 521000           |                    |                         | 6.29                    | U          |
| 08/20/2021                                | PORD         | P2201230           |                       | BRODART COMPANY         | 521000           |                    |                         | 10.65                   | U          |
| 08/23/2021                                | PORD         | P2201233           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 11.52                   | U          |
| 08/23/2021                                | PORD         | P2201233           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | 22.58                   | U          |
| 08/25/2021                                | PORD         | P2201269           |                       | DEMCO INC               | 521000           |                    |                         | 10.65                   | U          |
| 08/25/2021                                | PORD         | P2201269           |                       | DEMCO INC               | 521000           |                    |                         | 18.17                   | U          |
| 08/25/2021                                | PORD         | P2201269           |                       | DEMCO INC               | 521000           |                    |                         | 14.59                   | U          |
| 08/25/2021                                | CORD         | P2200948           |                       | ACADEMIC SUPPLIER       | 521000           |                    |                         | 99.34                   | U          |
| 08/25/2021                                | INEI         | I2204515           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -22.58                  | U          |
| 08/25/2021                                | INEI         | I2204515           |                       | FORMS & SUPPLY INC      | 521000           |                    | 22.58                   |                         | U          |
| 08/25/2021                                | INEI         | I2204515           |                       | FORMS & SUPPLY INC      | 521000           |                    |                         | -11.52                  | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/25/2021      | INEI         | I2204515           |                       | FORMS & SUPPLY INC          | 521000           |                    | 12.24                   |                         | U          |
| 09/08/2021      | ISSU         | U2201103           |                       | LIBRARY- CW                 | 521000           |                    | 73.33                   |                         | U          |
| 09/30/2021      | ISSU         | U2201450           |                       | CAYCE/W.COLA LIBRARY        | 521000           |                    | 61.03                   |                         | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    |                         | -10.65                  | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    | 10.66                   |                         | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    |                         | -18.17                  | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    | 18.17                   |                         | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    |                         | -14.59                  | U          |
| 10/01/2021      | INEI         | I2206654           |                       | DEMCO INC                   | 521000           |                    | 14.59                   |                         | U          |
| 10/06/2021      | CORD         | P2201639           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | 6.10                    | U          |
| 10/19/2021      | ISSU         | U2201823           |                       | LCPL- CAYCE WC              | 521000           |                    | 119.11                  |                         | U          |
| 10/27/2021      | INEI         | I2208222           |                       | BRODART COMPANY             | 521000           |                    | 5.03                    |                         | U          |
| 10/27/2021      | INEI         | I2208222           |                       | BRODART COMPANY             | 521000           |                    |                         | -10.65                  | U          |
| 10/27/2021      | INEI         | I2208222           |                       | BRODART COMPANY             | 521000           |                    |                         | -6.29                   | U          |
| 10/27/2021      | INEI         | I2208222           |                       | BRODART COMPANY             | 521000           |                    | 9.95                    |                         | U          |
| 11/02/2021      | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    | 10.95                   |                         | U          |
| 11/02/2021      | INEI         | I2208892           |                       | SMITH RUBBER STAMPS & SEALS | 521000           |                    |                         | -6.10                   | U          |
| 11/04/2021      | ISSU         | U2202076           |                       | CWC- library                | 521000           |                    | 15.69                   |                         | U          |
| 11/15/2021      | ISSU         | U2202214           |                       | CAYCE- WEST COLUMBIA - LCPL | 521000           |                    | 53.88                   |                         | U          |
| 11/30/2021      | JE20         | J2201735           |                       | PCard-KELLY POOLE           | 521000           |                    | 6.57                    |                         | U          |
| 12/10/2021      | ISSU         | U2202624           |                       | LCPL - CAYCE WEST COLUMBIA  | 521000           |                    | 75.08                   |                         | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 78.50                   | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 78.50                   | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 144.44                  | U          |
| 12/29/2021      | PORD         | P2202300           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 124.55                  | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 144.44                  |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -144.44                 | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 78.50                   |                         | U          |
| 01/04/2022      | INEI         | I2213148           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -78.50                  | U          |
| 01/11/2022      | ISSU         | U2203017           |                       | LIBRARY-CAYCE-WEST COLUMBIA | 521000           |                    | 62.09                   |                         | U          |
| 01/18/2022      | INEI         | I2213147           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -124.55                 | U          |
| 01/18/2022      | INEI         | I2213147           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 124.55                  |                         | U          |
| 01/20/2022      | PORD         | P2202538           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 8.56                    | U          |
| ENDING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 4,600.00           | 1,311.05                | 8.56                    |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                    |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Duplicating        |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 550.00             |                         |                         | U          |
| 07/19/2021                            | ISSU         | U2200281           |                       | LIBRARY CAYCE               | 521100           |                    | 31.23                   |                         | U          |
| 07/31/2021                            | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.17                   |                         | U          |
| 08/31/2021                            | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 22.35                   |                         | U          |
| 09/30/2021                            | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 23.33                   |                         | U          |
| 10/31/2021                            | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.04                   |                         | U          |
| 11/30/2021                            | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 12.29                   |                         | U          |
| 12/10/2021                            | ISSU         | U2202625           |                       | LCPL CAYCE WEST COLUMBIA    | 521100           |                    | 35.25                   |                         | U          |
| 12/31/2021                            | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 25.55                   |                         | U          |
| 01/31/2022                            | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 26.74                   |                         | U          |
| ENDING BALANCE: Duplicating           |              |                    |                       |                             | 521100           | 550.00             | 204.95                  | 0.00                    |            |
|                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,600.00           |                         |                         | U          |
| 07/19/2021                            | ISSU         | U2200279           |                       | LIBRARY CAYCE               | 521200           |                    | 154.65                  |                         | U          |
| 07/26/2021                            | PORD         | P2200939           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 17.01                   | U          |
| 07/26/2021                            | PORD         | P2200939           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 17.01                   | U          |
| 07/26/2021                            | PORD         | P2200939           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 10.59                   | U          |
| 07/27/2021                            | PORD         | P2200948           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 99.34                   | U          |
| 07/28/2021                            | ISSU         | U2200413           |                       | LC PUBLIC LIBRARY           | 521200           |                    | 51.16                   |                         | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -17.01                  | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    | 17.01                   |                         | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    | 17.01                   |                         | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -12.80                  | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    | 12.80                   |                         | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -10.59                  | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    | 10.59                   |                         | U          |
| 08/05/2021                            | INEI         | I2203533           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -17.01                  | U          |
| 08/06/2021                            | INEI         | I2203762           |                       | ACADEMIC SUPPLIER           | 521200           |                    |                         | 0.00                    | U          |
| 08/06/2021                            | INEI         | I2203762           |                       | ACADEMIC SUPPLIER           | 521200           |                    | 0.00                    |                         | U          |
| 08/09/2021                            | PORD         | P2201058           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 38.91                   | U          |
| 08/09/2021                            | PORD         | P2201058           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 22.96                   | U          |
| 08/11/2021                            | ISSU         | U2200694           |                       | LEXINGTON LIBRARY- CAYCE    | 521200           |                    | 351.45                  |                         | U          |
| 08/12/2021                            | PORD         | P2201076           |                       | DEMCO INC                   | 521200           |                    |                         | 11.33                   | U          |
| 08/12/2021                            | PORD         | P2201076           |                       | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 08/12/2021                            | PORD         | P2201076           |                       | DEMCO INC                   | 521200           |                    |                         | 22.66                   | U          |
| 08/12/2021                            | PORD         | P2201076           |                       | DEMCO INC                   | 521200           |                    |                         | 18.92                   | U          |
| 08/12/2021                            | PORD         | P2201076           |                       | DEMCO INC                   | 521200           |                    |                         | 14.53                   | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations    | 2300             |                    |                         |                         |            |
| 08/16/2021    | INEI         | I2204139           |                       | FORMS & SUPPLY INC    | 521200           |                    |                         | -22.96                  | U          |
| 08/16/2021    | INEI         | I2204139           |                       | FORMS & SUPPLY INC    | 521200           |                    | 22.96                   |                         | U          |
| 08/16/2021    | INEI         | I2204139           |                       | FORMS & SUPPLY INC    | 521200           |                    |                         | -38.91                  | U          |
| 08/16/2021    | INEI         | I2204139           |                       | FORMS & SUPPLY INC    | 521200           |                    | 38.91                   |                         | U          |
| 08/19/2021    | ISSU         | U2200821           |                       | LIBRARY- CAYCE-WC     | 521200           |                    | 97.46                   |                         | U          |
| 08/19/2021    | ISSU         | U2200822           |                       | LIBRARY- LEX MAIN     | 521200           |                    | 146.18                  |                         | U          |
| 08/19/2021    | ISSU         | U2200823           |                       | LIBRARY - IRMO        | 521200           |                    | 146.19                  |                         | U          |
| 08/20/2021    | PORD         | P2201229           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | 12.80                   | U          |
| 08/20/2021    | PORD         | P2201229           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | 17.01                   | U          |
| 08/20/2021    | PORD         | P2201229           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | 82.93                   | U          |
| 08/20/2021    | PORD         | P2201229           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | 10.59                   | U          |
| 08/25/2021    | CORD         | P2200948           |                       | ACADEMIC SUPPLIER     | 521200           |                    |                         | -99.34                  | U          |
| 08/25/2021    | CORD         | P2200939           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | 12.80                   | U          |
| 08/26/2021    | ISSC         | U2200904           |                       | LIBRARY- IRMO         | 521200           |                    | -146.19                 |                         | U          |
| 08/26/2021    | ISSC         | U2200907           |                       | CWC LIBRARY           | 521200           |                    | -146.18                 |                         | U          |
| 09/08/2021    | ISSU         | NJEXT              |                       | LIBRARY- CW           | 521200           |                    | 590.05                  |                         | U          |
| 09/10/2021    | PORD         | P2201414           |                       | FORMS & SUPPLY INC    | 521200           |                    |                         | 12.19                   | U          |
| 09/14/2021    | PORD         | P2201431           |                       | DEMCO INC             | 521200           |                    |                         | 22.66                   | U          |
| 09/14/2021    | PORD         | P2201431           |                       | DEMCO INC             | 521200           |                    |                         | 10.65                   | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    | 12.80                   |                         | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | -12.80                  | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    | 17.01                   |                         | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | -17.01                  | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    | 10.59                   |                         | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | -10.59                  | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    | 82.93                   |                         | U          |
| 09/14/2021    | INEI         | I2205835           |                       | THE LIBRARY STORE INC | 521200           |                    |                         | -82.93                  | U          |
| 09/16/2021    | INEI         | I2207723           |                       | FORMS & SUPPLY INC    | 521200           |                    |                         | -12.19                  | U          |
| 09/16/2021    | INEI         | I2207723           |                       | FORMS & SUPPLY INC    | 521200           |                    | 12.19                   |                         | U          |
| 09/27/2021    | INEI         | I2206825           |                       | DEMCO INC             | 521200           |                    | 27.46                   |                         | U          |
| 09/27/2021    | INEI         | I2206825           |                       | DEMCO INC             | 521200           |                    |                         | -22.66                  | U          |
| 09/27/2021    | INEI         | I2206825           |                       | DEMCO INC             | 521200           |                    | 10.65                   |                         | U          |
| 09/27/2021    | INEI         | I2206825           |                       | DEMCO INC             | 521200           |                    |                         | -10.65                  | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    | 14.54                   |                         | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    |                         | -10.65                  | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    | 10.65                   |                         | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    |                         | -11.33                  | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    | 11.33                   |                         | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    |                         | -22.66                  | U          |
| 10/02/2021    | INEI         | I2206631           |                       | DEMCO INC             | 521200           |                    |                         | -14.53                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations               | 2300             |                    |                         |                         |            |
| 10/02/2021         | INEI         | I2206631           |                       | DEMCO INC                        | 521200           |                    | 18.92                   |                         | U          |
| 10/02/2021         | INEI         | I2206631           |                       | DEMCO INC                        | 521200           |                    |                         | -18.92                  | U          |
| 10/02/2021         | INEI         | I2206631           |                       | DEMCO INC                        | 521200           |                    | 22.66                   |                         | U          |
| 10/19/2021         | ISSU         | U2201825           |                       | LCPL- CAYCE- WC                  | 521200           |                    | 370.91                  |                         | U          |
| 10/22/2021         | PORD         | P2201752           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 9.26                    | U          |
| 10/22/2021         | ISSU         | U2201894           |                       | LIBRARY CAYCE                    | 521200           |                    | 17.47                   |                         | U          |
| 10/26/2021         | INEI         | I2208105           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | -9.26                   | U          |
| 10/26/2021         | INEI         | I2208105           |                       | FORMS & SUPPLY INC               | 521200           |                    | 9.26                    |                         | U          |
| 11/15/2021         | ISSU         | U2202209           |                       | CAYCE- WEST COLUMBIA - LCPL      | 521200           |                    | 9.66                    |                         | U          |
| 11/17/2021         | ISSU         | U2202265           |                       | LCPL - CAYCE- WEST COLUMBIA      | 521200           |                    | 139.40                  |                         | U          |
| 11/23/2021         | PORD         | P2202057           |                       | DEMCO INC                        | 521200           |                    |                         | 10.65                   | U          |
| 11/23/2021         | PORD         | P2202057           |                       | DEMCO INC                        | 521200           |                    |                         | 18.17                   | U          |
| 12/10/2021         | ISSU         | U2202623           |                       | LCPL - CAYCE WEST COLUMBIA       | 521200           |                    | 270.80                  |                         | U          |
| 12/14/2021         | ISSU         | U2202664           |                       | LIBRARY                          | 521200           |                    | 3.52                    |                         | U          |
| 12/14/2021         | INEI         | I2211385           |                       | DEMCO INC                        | 521200           |                    | 15.45                   |                         | U          |
| 12/14/2021         | INEI         | I2211385           |                       | DEMCO INC                        | 521200           |                    |                         | -15.45                  | U          |
| 12/15/2021         | PORD         | P2202237           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 28.86                   | U          |
| 01/10/2022         | POCL         | *2200775           |                       | Close PO P2202057                | 521200           |                    |                         | -10.65                  | U          |
| 01/10/2022         | CORD         | P2202057           |                       | DEMCO INC                        | 521200           |                    |                         | -2.72                   | U          |
| 01/11/2022         | ISSU         | U2203018           |                       | LIBRARY-CAYCE-WEST COLUMBIA      | 521200           |                    | 125.52                  |                         | U          |
| 01/18/2022         | ISSU         | U2203124           |                       | LCPL-CAYCE WC                    | 521200           |                    | 48.91                   |                         | U          |
| 01/18/2022         | PORD         | P2202397           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 12.75                   | U          |
| 01/18/2022         | PORD         | P2202397           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 40.96                   | U          |
| 01/18/2022         | PORD         | P2202397           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 27.61                   | U          |
| 01/18/2022         | PORD         | P2202397           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | 6.89                    | U          |
| 01/21/2022         | ISSU         | U2203205           |                       | LIBRARY-CAYCE WEST COLUMBIA      | 521200           |                    | 26.99                   |                         | U          |
| 01/22/2022         | INEI         | I2211837           |                       | FORMS & SUPPLY INC               | 521200           |                    |                         | -28.86                  | U          |
| 01/22/2022         | INEI         | I2211837           |                       | FORMS & SUPPLY INC               | 521200           |                    | 28.86                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 3,600.00           | 2,682.53                | 88.21                   |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 10,931.00          |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 10,612.00               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 10,931.00          | 10,612.00               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 737.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 701.00                  |                         | U          |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                               |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 737.00             | 701.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                     |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 4,113.00           |                         |                         | U          |
| 07/01/2021                                       | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 343.95                  |                         | U          |
| 08/01/2021                                       | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 343.95                  |                         | U          |
| 09/01/2021                                       | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 343.95                  |                         | U          |
| 10/01/2021                                       | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 343.77                  |                         | U          |
| 11/01/2021                                       | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -343.53                 |                         | U          |
| 11/01/2021                                       | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 343.53                  |                         | U          |
| 11/01/2021                                       | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 343.53                  |                         | U          |
| 12/01/2021                                       | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 343.53                  |                         | U          |
| 01/01/2022                                       | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 343.45                  |                         | U          |
| ENDING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 4,113.00           | 2,406.13                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges        |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 2,967.00           |                         |                         | U          |
| 07/27/2021                                       | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 08/27/2021                                       | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| 09/24/2021                                       | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 225.75                  |                         | U          |
| 10/26/2021                                       | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 225.75                  |                         | U          |
| 11/23/2021                                       | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 12/20/2021                                       | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 01/24/2022                                       | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| ENDING BALANCE: E-mail Service Charges           |              |                    |                       |                             | 525041           | 2,967.00           | 1,634.00                | 0.00                    |            |
| BEGINNING BALANCE: Postage                       |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 700.00             |                         |                         | U          |
| 07/31/2021                                       | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 30.68                   |                         | U          |
| 08/31/2021                                       | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 25.71                   |                         | U          |
| 09/30/2021                                       | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 104.70                  |                         | U          |
| 10/31/2021                                       | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 132.98                  |                         | U          |
| 11/30/2021                                       | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 48.82                   |                         | U          |
| 12/31/2021                                       | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 119.21                  |                         | U          |
| 01/31/2022                                       | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 56.21                   |                         | U          |
| ENDING BALANCE: Postage                          |              |                    |                       |                             | 525100           | 700.00             | 518.31                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Library Branches |              |                    |                       |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525377           | 48,945.00          |                         |                         | U          |
| 07/12/2021                                 | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 3,880.73                |                         | U          |
| 08/11/2021                                 | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,555.15                |                         | U          |
| 08/20/2021                                 | INNI         | I2203128           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 80.00                   |                         | U          |
| 08/26/2021                                 | INNI         | I2203125           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 187.20                  |                         | U          |
| 09/09/2021                                 | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,098.29                |                         | U          |
| 10/07/2021                                 | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 3,980.52                |                         | U          |
| 10/11/2021                                 | INNI         | I2206511           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 187.20                  |                         | U          |
| 10/11/2021                                 | INNI         | I2206512           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 80.00                   |                         | U          |
| 11/04/2021                                 | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 2,813.60                |                         | U          |
| 12/07/2021                                 | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 2,451.14                |                         | U          |
| 12/17/2021                                 | INNI         | I2211010           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 187.20                  |                         | U          |
| 12/17/2021                                 | INNI         | I2211011           |                       | CITY OF WEST COLUMBIA       | 525377           |                    | 80.00                   |                         | U          |
| 01/07/2022                                 | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 260.82                  |                         | U          |
| 01/07/2022                                 | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 2,584.67                |                         | U          |
| ENDING BALANCE: Util / Library Branches    |              |                    |                       |                             | 525377           | 48,945.00          | 25,426.52               | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |              |                    |                       |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                                 | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 22.26                   |                         | U          |
| 08/31/2021                                 | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.86                   |                         | U          |
| 09/30/2021                                 | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 14.76                   |                         | U          |
| 10/31/2021                                 | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 25.86                   |                         | U          |
| 11/30/2021                                 | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 22.63                   |                         | U          |
| 12/31/2021                                 | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 22.08                   |                         | U          |
| 01/31/2022                                 | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 7.29                    |                         | U          |
| ENDING BALANCE: Cost of Copy Sales         |              |                    |                       |                             | 537699           | 0.00               | 130.74                  | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations        |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                          |              |                    |                       |                             | 06               | 962,980.00         | 519,908.78              | 0.00                    |            |
| GENERAL OPERATING07                        |              |                    |                       |                             |                  | 123,901.00         | 69,114.96               | 21,320.00               |            |
| EXPENDITURES                               |              |                    |                       |                             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230030 Library / Cayce/West Columbia

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay     |              |                    |                       |                         | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 510130           |                    | 1,666.25                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510130           |                    | 43,322.50               |                         | U          |
| ENDING BALANCE: Essential Premium Pay        |              |                    |                       |                         | 510130           | 0.00               | 44,988.75               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/04/2021                                   | JE15         | J2201178           |                       | PA 22-08                | 511112           |                    | 127.47                  |                         | U          |
| 11/05/2021                                   | HFEY         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 3,241.51                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 0.00               | 3,368.98                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                         | 06               | 0.00               | 48,357.73               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                                  |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                               | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 1,979.02                |                         | U          |
| 08/13/2021                                               | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,607.16                |                         | U          |
| 08/27/2021                                               | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,607.16                |                         | U          |
| 09/10/2021                                               | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,810.98                |                         | U          |
| 09/24/2021                                               | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,810.98                |                         | U          |
| 10/08/2021                                               | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,607.16                |                         | U          |
| 10/22/2021                                               | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,607.16                |                         | U          |
| 11/05/2021                                               | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,801.41                |                         | U          |
| 11/05/2021                                               | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | -194.25                 |                         | U          |
| 11/19/2021                                               | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | -195.97                 |                         | U          |
| 11/19/2021                                               | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,803.13                |                         | U          |
| 12/03/2021                                               | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,607.16                |                         | U          |
| 12/17/2021                                               | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | -186.40                 |                         | U          |
| 12/17/2021                                               | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,793.56                |                         | U          |
| 01/14/2022                                               | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,590.92                |                         | U          |
| 01/28/2022                                               | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,590.92                |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion       |              |                    |                       |                         | 519120           | 0.00               | 33,640.10               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund                 |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 0.00               | 33,640.10               | 0.00                    |            |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                        |              |                    |                       |                         | 06               | 962,980.00         | 601,906.61              | 0.00                    |            |
| GENERAL OPERATING                                        |              |                    |                       |                         | 07               | 123,901.00         | 69,114.96               | 21,320.00               |            |
| EXPENDITURES                                             |              |                    |                       |                         |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510100           | 549,837.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 13,363.80               |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 19,436.40               |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 19,436.39               |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 25,814.10               |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 17,631.04               |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 17,626.10               |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 17,069.19               |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 13,877.22               |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 13,869.84               |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 14,428.03               |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 12,850.67               |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 15,525.98               |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 16,236.03               |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 15,424.59               |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | -727.33                 |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 16,185.33               |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 549,837.00         | 248,047.38              | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L22000001          |                       | FY 21-22 BUDGET         | 510300           | 166,676.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F22000006          |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 4,434.17                |                         | U          |
| 07/30/2021                          | HGNL         | F22000013          |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 5,763.41                |                         | U          |
| 08/13/2021                          | HGNL         | F22000015          |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 6,086.83                |                         | U          |
| 08/27/2021                          | HGNL         | F22000016          |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 6,591.48                |                         | U          |
| 09/10/2021                          | HGNL         | F22000017          |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 5,800.14                |                         | U          |
| 09/24/2021                          | HGNL         | F22000018          |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 5,665.45                |                         | U          |
| 10/08/2021                          | HGNL         | F22000019          |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 6,413.03                |                         | U          |
| 10/22/2021                          | HGNL         | F22000020          |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 5,046.61                |                         | U          |
| 11/05/2021                          | HGNL         | F22000021          |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 6,965.56                |                         | U          |
| 11/19/2021                          | HGNL         | F22000026          |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 6,503.80                |                         | U          |
| 12/03/2021                          | HGNL         | F22000030          |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 6,823.36                |                         | U          |
| 12/17/2021                          | HGNL         | F22000031          |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 6,406.64                |                         | U          |
| 12/31/2021                          | HGNL         | F22000038          |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 6,469.20                |                         | U          |
| 01/14/2022                          | HGNL         | F22000043          |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 5,921.33                |                         | U          |
| 01/28/2022                          | HGNL         | F22000045          |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 5,913.46                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 166,676.00         | 90,804.47               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 54,813.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 1,265.40                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 1,927.76                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 1,815.24                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 2,341.71                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 1,667.41                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 1,656.72                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 1,668.73                |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 1,326.83                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 1,558.03                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 1,482.52                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 1,406.20                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 1,591.75                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 1,736.97                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 1,487.54                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 1,557.33                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | -56.17                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 54,813.00          | 24,433.97               | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 118,655.00         |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 2,947.35                |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 4,173.09                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 4,226.63                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 5,251.13                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 3,880.20                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 3,857.08                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 3,457.78                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -5,566.94               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 3,121.04                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 3,450.33                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 3,466.32                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 3,258.02                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 3,632.05                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 3,759.97                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 3,534.88                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | -157.20                 |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 3,696.30                |                         | U          |



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|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                                     |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | SCRS - Employer's Portion           |                       |                             | 511113           | 118,655.00         | 49,988.03               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                                     |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511120           | 109,200.00         |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,100.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315                            |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,100.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,100.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207                            |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 9,100.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,100.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794                            |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 9,100.00                |                         | U          |
| ENDING BALANCE:                                        |              | Employee Insurance-Employer Portion |                       |                             | 511120           | 109,200.00         | 63,700.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                                     |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 511130           | 4,762.00           |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006                            |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 83.51                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013                            |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 118.65                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015                            |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 119.65                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016                            |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 137.32                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017                            |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 113.18                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018                            |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 112.73                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019                            |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 91.04                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020                            |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 61.98                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021                            |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 64.59                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026                            |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 106.82                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030                            |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 102.92                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031                            |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 112.64                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038                            |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 112.34                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043                            |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 108.10                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 111.13                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045                            |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | -2.94                   |                         | U          |
| ENDING BALANCE:                                        |              | Workers Compensation-Employer Cost  |                       |                             | 511130           | 4,762.00           | 1,553.66                | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                                     |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 520103           | 5,771.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059                            |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,100.00                | U          |
| 07/01/2021                                             | PORD         | P2200059                            |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,850.00                | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 07/31/2021         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 07/31/2021         | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 08/02/2021         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 350.00                  | U          |
| 08/02/2021         | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | 400.00                  | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 600.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -600.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 300.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -300.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 5,771.00           | 3,000.00                | 2,700.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 2,170.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 420.00                  | U          |
| 07/01/2021         | INEI         | I2201931           |                       | TERMINIX SERVICE INC           | 520200           |                    | 115.00                  |                         | U          |
| 07/01/2021         | INEI         | I2201931           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -115.00                 | U          |
| 10/06/2021         | CORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 40.00                   | U          |
| 10/19/2021         | INEI         | I2208211           |                       | TERMINIX SERVICE INC           | 520200           |                    | 115.00                  |                         | U          |
| 10/19/2021         | INEI         | I2208211           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -115.00                 | U          |
| 12/10/2021         | PORD         | P2202270           |                       | SC DEPARTMENT OF CORRECTION    | 520200           |                    |                         | 583.32                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 2,170.00           | 230.00                  | 813.32                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 669.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | 660.00                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    | 55.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -55.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    | 55.00                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -55.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    | 55.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -55.00                  | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES      | 520231           |                    | 55.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -55.00                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    | 55.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -55.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    | 55.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -55.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    | 55.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -55.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service | 520231           | 669.00             | 385.00                  | 275.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521000           | 4,800.00           |                         |                         | U          |
| 07/27/2021         | PORD         | P2200949           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 08/02/2021         | ISSU         | U2200504           |                       | LIBRARY-IRMO           | 521000           |                    | 58.11                   |                         | U          |
| 08/09/2021         | INEI         | I2203724           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 08/09/2021         | INEI         | I2203724           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 08/20/2021         | PORD         | P2201218           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 197.20                  | U          |
| 08/30/2021         | INEI         | I2204945           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 197.20                  |                         | U          |
| 08/30/2021         | INEI         | I2204945           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -197.20                 | U          |
| 09/30/2021         | PORD         | P2201572           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 09/30/2021         | ISSU         | U2201449           |                       | IRMO LIBRARY           | 521000           |                    | 107.69                  |                         | U          |
| 10/14/2021         | INEI         | I2207698           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 10/14/2021         | INEI         | I2207698           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 11/16/2021         | ISSU         | U2202245           |                       | LCPL- IRMO             | 521000           |                    | 39.41                   |                         | U          |
| 12/06/2021         | PORD         | P2202170           |                       | THE LIBRARY STORE INC  | 521000           |                    |                         | 12.83                   | U          |
| 12/06/2021         | PORD         | P2202170           |                       | THE LIBRARY STORE INC  | 521000           |                    |                         | 9.90                    | U          |
| 12/22/2021         | INEI         | I2211753           |                       | THE LIBRARY STORE INC  | 521000           |                    | 9.90                    |                         | U          |
| 12/22/2021         | INEI         | I2211753           |                       | THE LIBRARY STORE INC  | 521000           |                    |                         | -9.90                   | U          |
| 12/22/2021         | INEI         | I2211753           |                       | THE LIBRARY STORE INC  | 521000           |                    | 12.83                   |                         | U          |
| 12/22/2021         | INEI         | I2211753           |                       | THE LIBRARY STORE INC  | 521000           |                    |                         | -12.83                  | U          |
| 12/31/2021         | ISSU         | U2202861           |                       | LIBRARY IRMO           | 521000           |                    | 152.11                  |                         | U          |
| 12/31/2021         | ISSU         | U2202863           |                       | LIBRARY                | 521000           |                    | 41.28                   |                         | U          |
| 12/31/2021         | ISSU         | U2202870           |                       | LCPL - IRMO            | 521000           |                    | 19.26                   |                         | U          |
| 01/27/2022         | ISSU         | U2203276           |                       | LIBRARY- IRMOP         | 521000           |                    | 83.38                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies        | 521000           | 4,800.00           | 970.27                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating            | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521100           | 550.00             |                         |                         | U          |

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|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 07/31/2021                            | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 38.21                   |                         | U          |
| 08/31/2021                            | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 15.70                   |                         | U          |
| 09/30/2021                            | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.64                   |                         | U          |
| 10/31/2021                            | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 42.42                   |                         | U          |
| 11/16/2021                            | ISSU         | U2202246           |                       | LCPL- IRMO                  | 521100           |                    | 39.41                   |                         | U          |
| 11/30/2021                            | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 33.70                   |                         | U          |
| 12/31/2021                            | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 9.88                    |                         | U          |
| 01/27/2022                            | ISSU         | U2203275           |                       | LIBRARY- IRMO               | 521100           |                    | 35.08                   |                         | U          |
| 01/31/2022                            | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 9.85                    |                         | U          |
| ENDING BALANCE: Duplicating           |              |                    |                       |                             | 521100           | 550.00             | 234.89                  | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 521200           | 3,500.00           |                         |                         | U          |
| 07/20/2021                            | ISSU         | U2200299           |                       | LIBRARY IRMO                | 521200           |                    | 446.58                  |                         | U          |
| 08/02/2021                            | ISSU         | U2200505           |                       | LIBRARY- IRMO               | 521200           |                    | 212.77                  |                         | U          |
| 08/26/2021                            | ISSU         | U2200905           |                       | LIBRARY IRMO                | 521200           |                    | 146.19                  |                         | U          |
| 09/15/2021                            | ISSU         | U2201245           |                       | LCPL-IRMO                   | 521200           |                    | 234.69                  |                         | U          |
| 09/22/2021                            | ISSU         | U2201319           |                       | LIBRARY IRMO                | 521200           |                    | 27.33                   |                         | U          |
| 09/24/2021                            | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 12.71                   | U          |
| 09/24/2021                            | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 18.14                   | U          |
| 09/24/2021                            | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 17.80                   | U          |
| 09/29/2021                            | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -18.14                  | U          |
| 09/29/2021                            | INEI         | I2208624           |                       | FORMS & SUPPLY INC          | 521200           |                    | 18.13                   |                         | U          |
| 10/04/2021                            | INEI         | I2208622           |                       | FORMS & SUPPLY INC          | 521200           |                    | 12.71                   |                         | U          |
| 10/04/2021                            | INEI         | I2208622           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -12.71                  | U          |
| 10/07/2021                            | ISSU         | U2201615           |                       | IRMO ;LIBRARY               | 521200           |                    | 2.55                    |                         | U          |
| 10/19/2021                            | ISSU         | U2201828           |                       | LCPL- IRMO                  | 521200           |                    | 3.12                    |                         | U          |
| 10/22/2021                            | ISSU         | U2201887           |                       | LCPL - IRMO                 | 521200           |                    | 378.10                  |                         | U          |
| 10/27/2021                            | ISSU         | U2201965           |                       | LCPL-IRMO                   | 521200           |                    | 203.86                  |                         | U          |
| 11/08/2021                            | ISSU         | U2202133           |                       | LIBRARY IRMO                | 521200           |                    | 28.53                   |                         | U          |
| 11/16/2021                            | INEI         | I2208621           |                       | FORMS & SUPPLY INC          | 521200           |                    | 17.80                   |                         | U          |
| 11/16/2021                            | INEI         | I2208621           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -17.80                  | U          |
| 11/30/2021                            | ISSU         | U2202419           |                       | LCPL- IRMO                  | 521200           |                    | 46.23                   |                         | U          |
| 11/30/2021                            | ISSU         | U2202420           |                       | LCPL - IRMO                 | 521200           |                    | 372.43                  |                         | U          |
| 11/30/2021                            | ISSC         | U2202433           |                       | LIBRARY IRMO                | 521200           |                    | -35.08                  |                         | U          |
| 12/29/2021                            | ISSU         | U2202826           |                       | LIBRARY- IRMO               | 521200           |                    | 100.69                  |                         | U          |
| 12/29/2021                            | ISSU         | U2202828           |                       | LIBRARY- IRMO               | 521200           |                    | 149.66                  |                         | U          |
| 12/29/2021                            | ISSU         | U2202829           |                       | LIBRARY-IRMO                | 521200           |                    | 445.73                  |                         | U          |
| 12/31/2021                            | ISSC         | U2202860           |                       | LIBRARY                     | 521200           |                    | -129.94                 |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations               | 2300             |                    |                         |                         |            |
| 12/31/2021         | ISSC         | U2202862           |                       | LIBRARY                          | 521200           |                    | -18.78                  |                         | U          |
| 12/31/2021         | PORD         | P2202316           |                       | DEMCO INC                        | 521200           |                    |                         | 10.65                   | U          |
| 12/31/2021         | PORD         | P2202316           |                       | DEMCO INC                        | 521200           |                    |                         | 11.33                   | U          |
| 12/31/2021         | PORD         | P2202316           |                       | DEMCO INC                        | 521200           |                    |                         | 11.33                   | U          |
| 12/31/2021         | PORD         | P2202316           |                       | DEMCO INC                        | 521200           |                    |                         | 30.48                   | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    |                         | -10.65                  | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    | 10.65                   |                         | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    |                         | -30.48                  | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    | 31.57                   |                         | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    | 11.33                   |                         | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    |                         | -11.33                  | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    | 11.33                   |                         | U          |
| 01/21/2022         | INEI         | I2213123           |                       | DEMCO INC                        | 521200           |                    |                         | -11.33                  | U          |
| 01/27/2022         | ISSU         | U2203274           |                       | LIBRARY- IRMO                    | 521200           |                    | 311.51                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 48.14                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 11.32                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE                | 521200           |                    | 26.74                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies               | 521200           | 3,500.00           | 3,125.89                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Insurance               | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524000           | 7,453.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY      | 524000           |                    | 7,235.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Insurance               | 524000           | 7,453.00           | 7,235.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | General Tort Liability Insurance | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 524201           | 796.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY      | 524201           |                    | 758.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 796.00             | 758.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                  | 525000           | 4,550.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 432.35                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 432.35                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 432.35                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 432.11                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -431.87                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 431.87                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | Library Operations          | 2300             |                    |                         |                         |            |
| 11/01/2021         | INNI         | I2207637           |                         | COMPORIUM                   | 525000           |                    | 431.87                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                         | COMPORIUM                   | 525000           |                    | 431.87                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                         | COMPORIUM                   | 525000           |                    | 432.89                  |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone               |                             | 525000           | 4,550.00           | 3,025.79                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges  |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525041           | 3,096.00           |                         |                         | U          |
| 07/27/2021         | INNI         | I2201991           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 08/27/2021         | INNI         | I2204115           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 247.25                  |                         | U          |
| 09/24/2021         | INNI         | I2205171           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 236.50                  |                         | U          |
| 10/26/2021         | INNI         | I2207969           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 215.00                  |                         | U          |
| 11/23/2021         | INNI         | I2209290           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 225.75                  |                         | U          |
| 12/20/2021         | INNI         | I2210706           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 225.75                  |                         | U          |
| 01/24/2022         | INNI         | I2212303           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 225.75                  |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges  |                             | 525041           | 3,096.00           | 1,623.25                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                 |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525100           | 700.00             |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                         | JUL 21 POSTAGE              | 525100           |                    | 87.17                   |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                         | AUG 21 POSTAGE              | 525100           |                    | 26.19                   |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                         | SEP 21 POSTAGE              | 525100           |                    | 67.80                   |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                         | OCT 21 POSTAGE              | 525100           |                    | 56.20                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                         | NOV 21 POSTAGE              | 525100           |                    | 47.82                   |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                         | DEC 21 POSTAGE              | 525100           |                    | 110.16                  |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                         | JAN 22 POSTAGE              | 525100           |                    | 30.20                   |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                 |                             | 525100           | 700.00             | 425.54                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Library Branches |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525377           | 70,143.00          |                         |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,262.82                |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.26                   |                         | U          |
| 07/28/2021         | INNI         | I2202226           |                         | CITY OF COLUMBIA            | 525377           |                    | 210.25                  |                         | U          |
| 07/28/2021         | INNI         | I2202227           |                         | CITY OF COLUMBIA            | 525377           |                    | 755.06                  |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.26                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,416.99                |                         | U          |
| 08/26/2021         | INNI         | I2203826           |                         | CITY OF COLUMBIA            | 525377           |                    | 210.25                  |                         | U          |
| 08/26/2021         | INNI         | I2203827           |                         | CITY OF COLUMBIA            | 525377           |                    | 672.24                  |                         | U          |

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|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/23/2021                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,445.68                |                         | U          |
| 09/23/2021                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.64                   |                         | U          |
| 09/28/2021                          | INNI         | I2206021           |                       | CITY OF COLUMBIA            | 525377           |                    | 210.25                  |                         | U          |
| 09/28/2021                          | INNI         | I2206022           |                       | CITY OF COLUMBIA            | 525377           |                    | 766.89                  |                         | U          |
| 10/21/2021                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 3,910.54                |                         | U          |
| 10/21/2021                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.64                   |                         | U          |
| 10/26/2021                          | INNI         | I2207383           |                       | CITY OF COLUMBIA            | 525377           |                    | 360.52                  |                         | U          |
| 10/26/2021                          | INNI         | I2207384           |                       | CITY OF COLUMBIA            | 525377           |                    | 743.23                  |                         | U          |
| 11/19/2021                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 3,997.86                |                         | U          |
| 11/19/2021                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.64                   |                         | U          |
| 11/30/2021                          | INNI         | I2209992           |                       | CITY OF COLUMBIA            | 525377           |                    | 193.55                  |                         | U          |
| 11/30/2021                          | INNI         | I2209998           |                       | CITY OF COLUMBIA            | 525377           |                    | 423.79                  |                         | U          |
| 12/21/2021                          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.64                   |                         | U          |
| 12/21/2021                          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,730.72                |                         | U          |
| 12/29/2021                          | INNI         | I2210917           |                       | CITY OF COLUMBIA            | 525377           |                    | 193.55                  |                         | U          |
| 12/29/2021                          | INNI         | I2210920           |                       | CITY OF COLUMBIA            | 525377           |                    | 36.27                   |                         | U          |
| 01/03/2022                          | INNI         | I2212726           |                       | CITY OF COLUMBIA            | 525377           |                    | 176.86                  |                         | U          |
| 01/24/2022                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 4,684.76                |                         | U          |
| 01/24/2022                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 48.64                   |                         | U          |
| ENDING BALANCE:                     |              |                    | Util / Library        | Branches                    | 525377           | 70,143.00          | 35,741.80               | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 16.86                   |                         | U          |
| 08/31/2021                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 22.81                   |                         | U          |
| 09/30/2021                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 39.98                   |                         | U          |
| 10/31/2021                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 14.91                   |                         | U          |
| 11/30/2021                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 11.41                   |                         | U          |
| 12/31/2021                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 19.03                   |                         | U          |
| 01/31/2022                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 39.37                   |                         | U          |
| ENDING BALANCE:                     |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 164.37                  | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       | PERSONAL SERVICES           | 06               | 1,003,943.00       | 478,527.51              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL OPERATING           | 07               | 104,198.00         | 56,919.80               | 3,788.32                |            |
|                                     |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 41,656.25               |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 41,656.25               | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 3,106.80                |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 3,106.80                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 44,763.05               | 0.00                    |            |



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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 2,017.27                |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 2,881.86                |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 2,881.86                |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 2,596.73                |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 2,596.73                |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 2,511.22                |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 2,428.10                |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 2,227.28                |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 2,428.10                |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 2,189.09                |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 2,582.77                |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 2,808.36                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 2,922.28                |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | -193.76                 |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 32,877.89               | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 32,877.89               | 0.00                    |            |
| TOTAL ORGANIZATION: 230040 Library / Irmo             |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 1,003,943.00       | 556,168.45              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 104,198.00         | 56,919.80               | 3,788.32                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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ORG: 230050 Library / Chapin

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 90,650.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,440.59                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,560.32                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,560.32                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,560.32                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,560.32                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,560.32                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,560.32                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,560.33                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,560.33                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,560.33                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,560.32                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,560.32                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,560.34                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,560.32                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,560.33                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 90,650.00          | 52,285.13               | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 92,756.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 2,476.88                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 3,783.88                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 3,496.91                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 3,581.68                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 3,507.10                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 3,583.36                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 3,608.84                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 3,640.70                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 3,546.31                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 3,111.04                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 3,212.15                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 3,559.27                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 3,626.85                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 3,571.60                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 3,702.94                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 92,756.00          | 52,009.51               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 14,031.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 362.35                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 561.84                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 520.14                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 526.60                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 520.92                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 526.72                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 528.71                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 531.14                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 536.58                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 490.61                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 498.32                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 538.30                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 549.81                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 525.84                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 535.88                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 14,031.00          | 7,753.76                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 30,372.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 814.34                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,190.12                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,168.67                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 1,182.71                |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 1,170.36                |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,182.99                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,187.21                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,535.87               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,192.49                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,176.86                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 1,104.78                |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 1,121.52                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 1,178.99                |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 1,190.20                |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 1,181.05                |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 1,202.80                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 30,372.00          | 15,709.22               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 570.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 15.24                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 22.76                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 21.88                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 22.15                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 21.91                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 22.15                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 22.22                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 22.33                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 22.03                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 20.68                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 20.99                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 22.63                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 22.28                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 22.11                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 22.52                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 570.00             | 323.88                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,809.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,360.00                | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 140.00                  | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 250.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 500.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -500.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 4,809.00           | 2,500.00                | 2,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 4,223.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 500.00                  | U          |
| 07/26/2021         | INEI         | I2202587           |                       | TERMINIX SERVICE INC           | 520200           |                    | 135.00                  |                         | U          |
| 07/26/2021         | INEI         | I2202587           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -135.00                 | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                     | 520200           | -3,677.00          |                         |                         | U          |
| 10/06/2021         | CORD         | P2200118           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | 40.00                   | U          |
| 10/26/2021         | INEI         | I2208231           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -135.00                 | U          |
| 10/26/2021         | INEI         | I2208231           |                       | TERMINIX SERVICE INC           | 520200           |                    | 135.00                  |                         | U          |
| 01/18/2022         | INEI         | I2213045           |                       | TERMINIX SERVICE INC           | 520200           |                    | 135.00                  |                         | U          |
| 01/18/2022         | INEI         | I2213045           |                       | TERMINIX SERVICE INC           | 520200           |                    |                         | -135.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 546.00             | 405.00                  | 135.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 547.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service | 520231           | 547.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 521000           | 800.00             |                         |                         | U          |
| 08/02/2021         | ISSU         | U2200500           |                       | LIBRARY- CHAPIN        | 521000           |                    | 29.14                   |                         | U          |
| 08/12/2021         | ISSU         | U2200710           |                       | LIBRARY - CHAPIN       | 521000           |                    | 31.23                   |                         | U          |
| 08/17/2021         | PORD         | P2201156           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 78.50                   | U          |
| 08/17/2021         | PORD         | P2201156           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 78.50                   | U          |
| 08/17/2021         | PORD         | P2201156           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 138.88                  | U          |
| 08/17/2021         | PORD         | P2201156           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 78.50                   | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -78.50                  | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 78.50                   |                         | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -78.50                  | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 78.50                   |                         | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -138.88                 | U          |
| 08/25/2021         | INEI         | I2204496           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 138.88                  |                         | U          |
| 08/25/2021         | INEI         | I2204497           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 78.50                   |                         | U          |
| 08/25/2021         | INEI         | I2204497           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -78.50                  | U          |
| 08/30/2021         | ISSU         | U2200947           |                       | CHAPIN LIBRARY         | 521000           |                    | 8.30                    |                         | U          |
| 09/24/2021         | ISSU         | U2201346           |                       | LIBRARY- CHAPIN        | 521000           |                    | 28.05                   |                         | U          |
| 10/06/2021         | ISSU         | U2201587           |                       | LIBRARY- CHAPIN        | 521000           |                    | 42.61                   |                         | U          |
| 10/12/2021         | ISSU         | U2201709           |                       | LIBRARY- CHAPIN        | 521000           |                    | 20.13                   |                         | U          |
| 10/19/2021         | ISSU         | U2201830           |                       | LCPL- CHAPIN           | 521000           |                    | 39.31                   |                         | U          |
| 11/15/2021         | ISSU         | U2202205           |                       | Chapin _ LCPL          | 521000           |                    | 7.49                    |                         | U          |
| 11/24/2021         | ISSU         | U2202390           |                       | LCPL CHAPIN            | 521000           |                    | 55.01                   |                         | U          |
| 12/17/2021         | BD02         | J2201773           |                       | ABT 22-118             | 521000           | 500.00             |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE      | 521000           |                    | 18.22                   |                         | U          |
| 01/26/2022         | PORD         | P2202466           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202466           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 01/26/2022         | PORD         | P2202466           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 99.34                   | U          |
| 01/26/2022         | PORD         | P2202466           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies        | 521000           | 1,300.00           | 653.87                  | 472.99                  |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 200.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.42                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.20                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.20                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.93                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.15                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.19                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.83                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 200.00             | 25.92                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,100.00           |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200169           |                       | LIBRAR- CHAPIN              | 521200           |                    | 149.01                  |                         | U          |
| 07/13/2021         | ISSC         | U2200183           |                       | LIBRARY CHAPIN              | 521200           |                    | -5.79                   |                         | U          |
| 08/02/2021         | ISSU         | U2200499           |                       | ;UIBRARY- CHAPIN            | 521200           |                    | 9.59                    |                         | U          |
| 08/12/2021         | ISSU         | U2200711           |                       | LIBRARY - CHAPIN            | 521200           |                    | 10.47                   |                         | U          |
| 08/30/2021         | ISSU         | U2200946           |                       | CHAPIN BRANCH- LIBRARY      | 521200           |                    | 24.89                   |                         | U          |
| 09/10/2021         | PORD         | P2201414           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 27.18                   | U          |
| 09/14/2021         | ISSU         | U2201229           |                       | LCPL - CHAPIN               | 521200           |                    | 10.22                   |                         | U          |
| 09/23/2021         | ISSU         | U2201334           |                       | LIBRARY CHAPIN              | 521200           |                    | 86.66                   |                         | U          |
| 09/24/2021         | PORD         | P2201524           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 27.18                   | U          |
| 09/28/2021         | ISSU         | U2201395           |                       | CHAPIN LIBRARY              | 521200           |                    | 48.73                   |                         | U          |
| 09/29/2021         | PORD         | P2201554           |                       | DEMCO INC                   | 521200           |                    |                         | 29.68                   | U          |
| 09/29/2021         | PORD         | P2201554           |                       | DEMCO INC                   | 521200           |                    |                         | 10.65                   | U          |
| 10/01/2021         | ISSU         | U2201479           |                       | LIBRARY CHAPIN              | 521200           |                    | 48.99                   |                         | U          |
| 10/12/2021         | INEI         | I2207382           |                       | DEMCO INC                   | 521200           |                    |                         | -10.65                  | U          |
| 10/12/2021         | INEI         | I2207382           |                       | DEMCO INC                   | 521200           |                    |                         | -29.68                  | U          |
| 10/12/2021         | INEI         | I2207382           |                       | DEMCO INC                   | 521200           |                    | 29.68                   |                         | U          |
| 10/12/2021         | INEI         | I2207382           |                       | DEMCO INC                   | 521200           |                    | 10.65                   |                         | U          |
| 10/14/2021         | ISSU         | U2201756           |                       | LCPL- CHAPIN                | 521200           |                    | 10.22                   |                         | U          |
| 10/19/2021         | ISSU         | U2201829           |                       | LCPL- CHAPIN                | 521200           |                    | 29.08                   |                         | U          |
| 10/20/2021         | INEI         | I2207721           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -27.18                  | U          |
| 10/20/2021         | INEI         | I2207721           |                       | FORMS & SUPPLY INC          | 521200           |                    | 27.18                   |                         | U          |
| 10/21/2021         | INEI         | I2208625           |                       | FORMS & SUPPLY INC          | 521200           |                    | 27.18                   |                         | U          |
| 10/21/2021         | INEI         | I2208625           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -27.18                  | U          |
| 11/10/2021         | ISSU         | U2202175           |                       | LIBRARY CHAPIN              | 521200           |                    | 5.74                    |                         | U          |
| 11/16/2021         | ISSU         | U2202247           |                       | LCPL - CHAPIN               | 521200           |                    | 12.69                   |                         | U          |
| 11/22/2021         | ISSU         | U2202340           |                       | LIBRARY-CHAPIN              | 521200           |                    | 31.56                   |                         | U          |

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|--------------------|--------------|--------------------|----------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                  | Library Operations          | 2300             |                    |                         |                         |            |
| 11/22/2021         | ISSU         | U2202341           |                                  | LIBRARY-CHAPIN              | 521200           |                    | 18.41                   |                         | U          |
| 11/29/2021         | ISSC         | U2202395           |                                  | Chapin Library              | 521200           |                    | -18.41                  |                         | U          |
| 12/31/2021         | ISSU         | U2202871           |                                  | LEXINGTON LIBRARY- CHAPIN   | 521200           |                    | 35.11                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                  | PCard-KELLY POOLE           | 521200           |                    | 26.74                   |                         | U          |
| 01/07/2022         | ISSU         | U2202974           |                                  | LCPL CHAPIN                 | 521200           |                    | 21.68                   |                         | U          |
| ENDING BALANCE:    |              |                    | Operating Supplies               |                             | 521200           | 1,100.00           | 650.28                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Building Insurance               |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524000           | 4,039.00           |                         |                         | U          |
| 08/02/2021         | INNI         | C220320G           |                                  | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 3,921.00                |                         | U          |
| ENDING BALANCE:    |              |                    | Building Insurance               |                             | 524000           | 4,039.00           | 3,921.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | General Tort Liability Insurance |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 524201           | 179.00             |                         |                         | U          |
| 08/02/2021         | INNI         | C220320I           |                                  | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 170.00                  |                         | U          |
| ENDING BALANCE:    |              |                    | General Tort Liability Insurance |                             | 524201           | 179.00             | 170.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Telephone                        |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525000           | 2,582.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                                  | COMPORIUM                   | 525000           |                    | 215.42                  |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                                  | COMPORIUM                   | 525000           |                    | 215.42                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                                  | COMPORIUM                   | 525000           |                    | 215.42                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                                  | COMPORIUM                   | 525000           |                    | 215.33                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | -215.09                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | 215.09                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                                  | COMPORIUM                   | 525000           |                    | 215.09                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                                  | COMPORIUM                   | 525000           |                    | 215.09                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                                  | COMPORIUM                   | 525000           |                    | 215.03                  |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone                        |                             | 525000           | 2,582.00           | 1,506.80                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges           |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                  | FY 21-22 BUDGET             | 525041           | 903.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2201991           |                                  | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 08/27/2021         | INNI         | I2204115           |                                  | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021         | INNI         | I2205171           |                                  | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 10/26/2021         | INNI         | I2207969           |                                  | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |



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|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | Library Operations          | 2300             |                    |                         |                         |            |
| 11/23/2021         | INNI         | I2209290           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210706           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| 01/24/2022         | INNI         | I2212303           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 75.25                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges  |                             | 525041           | 903.00             | 505.25                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                 |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525100           | 90.00              |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                         | JUL 21 POSTAGE              | 525100           |                    | 8.25                    |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                         | AUG 21 POSTAGE              | 525100           |                    | 2.75                    |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                         | SEP 21 POSTAGE              | 525100           |                    | 3.03                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                         | OCT 21 POSTAGE              | 525100           |                    | 11.49                   |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                         | NOV 21 POSTAGE              | 525100           |                    | 7.26                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                         | JAN 22 POSTAGE              | 525100           |                    | 8.35                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                 |                             | 525100           | 90.00              | 41.13                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Library Branches |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525377           | 14,173.00          |                         |                         | U          |
| 07/01/2021         | INNI         | I2200810           |                         | CITY OF COLUMBIA            | 525377           |                    | 60.10                   |                         | U          |
| 07/01/2021         | INNI         | I2202288           |                         | CITY OF COLUMBIA            | 525377           |                    | 81.68                   |                         | U          |
| 07/02/2021         | INNI         | I2200798           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 1,042.06                |                         | U          |
| 08/05/2021         | INNI         | I2202588           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 1,089.65                |                         | U          |
| 08/26/2021         | INNI         | I2203830           |                         | CITY OF COLUMBIA            | 525377           |                    | 75.06                   |                         | U          |
| 09/03/2021         | INNI         | I2204157           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 1,120.39                |                         | U          |
| 10/01/2021         | INNI         | I2206235           |                         | CITY OF COLUMBIA            | 525377           |                    | 81.68                   |                         | U          |
| 10/05/2021         | INNI         | I2206217           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 807.27                  |                         | U          |
| 10/26/2021         | INNI         | I2207385           |                         | CITY OF COLUMBIA            | 525377           |                    | 75.06                   |                         | U          |
| 11/04/2021         | INNI         | I2208060           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 722.25                  |                         | U          |
| 12/07/2021         | INNI         | I2210410           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |
| 12/16/2021         | INNI         | I2210047           |                         | CITY OF COLUMBIA            | 525377           |                    | 50.21                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 856.37                  |                         | U          |
| 01/03/2022         | INNI         | I2211333           |                         | CITY OF COLUMBIA            | 525377           |                    | 50.21                   |                         | U          |
| 01/03/2022         | INNI         | I2212728           |                         | CITY OF COLUMBIA            | 525377           |                    | 75.06                   |                         | U          |
| 01/07/2022         | INNI         | I2212000           |                         | TOWN OF CHAPIN              | 525377           |                    | 27.50                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230050 Library / Chapin

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 01/24/2022                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 975.72                  |                         | U          |
| ENDING BALANCE:                     |              |                    | Util / Library        | Branches                    | 525377           | 14,173.00          | 7,355.27                | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.11                    |                         | U          |
| 08/31/2021                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.91                    |                         | U          |
| 09/30/2021                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.07                    |                         | U          |
| 10/31/2021                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 2.10                    |                         | U          |
| 11/30/2021                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.19                    |                         | U          |
| 12/31/2021                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.86                    |                         | U          |
| 01/31/2022                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.81                    |                         | U          |
| ENDING BALANCE:                     |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 22.05                   | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                     |              |                    |                       | PERSONAL SERVICES           | 06               | 243,979.00         | 137,181.50              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL OPERATING07         |                  | 30,468.00          | 18,071.57               | 3,082.99                |            |
|                                     |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230050 Library / Chapin

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 13,330.00               |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 13,330.00               | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 1,007.05                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 1,007.05                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 14,337.05               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 266.17                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 380.24                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 380.24                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 380.24                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 380.24                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 380.24                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 380.24                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 380.24                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 380.24                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 380.24                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 380.24                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 380.24                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 380.24                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 4,829.05                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 4,829.05                | 0.00                    |            |
| TOTAL ORGANIZATION: 230050 Library / Chapin           |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 243,979.00         | 156,347.60              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 30,468.00          | 18,071.57               | 3,082.99                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages          |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 120,636.00         |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 3,315.14                |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,747.97                |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 4,747.98                |                         | U          |
| 08/27/2021                                   | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 4,747.97                |                         | U          |
| 09/10/2021                                   | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 4,747.97                |                         | U          |
| 09/24/2021                                   | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 4,747.98                |                         | U          |
| 10/08/2021                                   | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 4,747.97                |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 4,747.97                |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,747.97                |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 4,747.98                |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 4,747.97                |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 4,747.97                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,747.98                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 4,747.97                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 4,747.98                |                         | U          |
| ENDING BALANCE: Salaries & Wages             |              |                    |                       |                         | 510100           | 120,636.00         | 69,786.77               | 0.00                    |            |
| BEGINNING BALANCE: Part Time                 |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 16,423.00          |                         |                         | U          |
| 07/16/2021                                   | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 564.54                  |                         | U          |
| 07/30/2021                                   | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 644.86                  |                         | U          |
| 08/13/2021                                   | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 974.70                  |                         | U          |
| 10/22/2021                                   | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 658.00                  |                         | U          |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 657.97                  |                         | U          |
| 11/19/2021                                   | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 616.90                  |                         | U          |
| 12/03/2021                                   | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 538.70                  |                         | U          |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 608.68                  |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 604.58                  |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 740.26                  |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 641.55                  |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 16,423.00          | 7,250.74                | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 10,485.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 285.85                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 412.53                  |                         | U          |

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ORG: 230055 Library / South Congaree

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                            | 2300             |                    |                         |                         |            |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0    | 511112           |                    | 422.57                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0    | 511112           |                    | 347.94                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0    | 511112           |                    | 347.96                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511112           |                    | 347.94                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511112           |                    | 347.99                  |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0    | 511112           |                    | 398.28                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0    | 511112           |                    | 408.50                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0    | 511112           |                    | 395.15                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0    | 511112           |                    | 389.18                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0    | 511112           |                    | 402.16                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0    | 511112           |                    | 409.48                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0     | 511112           |                    | 406.61                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0     | 511112           |                    | 399.05                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion              |              |                    |                       |                            | 511112           | 10,485.00          | 5,721.19                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion           |              |                    |                       |                            | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 511113           | 22,697.00          |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0    | 511113           |                    | 642.48                  |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0    | 511113           |                    | 893.05                  |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0    | 511113           |                    | 839.65                  |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0    | 511113           |                    | 786.26                  |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0    | 511113           |                    | 786.26                  |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0    | 511113           |                    | 786.26                  |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0    | 511113           |                    | 786.26                  |                         | U          |
| 10/12/2021                                             | JE15         | J2200895           |                       | 2021 PEBA CREDIT           | 511113           |                    | -1,168.94               |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0    | 511113           |                    | 895.22                  |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0    | 511113           |                    | 895.22                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0    | 511113           |                    | 888.42                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0    | 511113           |                    | 875.47                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0    | 511113           |                    | 887.05                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0    | 511113           |                    | 886.38                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0     | 511113           |                    | 908.85                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0     | 511113           |                    | 892.51                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                            | 511113           | 22,697.00          | 11,480.40               | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                            | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE | 511120           |                    | 1,950.00                |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                    |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 08/09/2021                                            | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021                                            | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021                                            | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                            | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                            | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                            | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion   |              |                    |                       |                             | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 425.00             |                         |                         | U          |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 12.02                   |                         | U          |
| 07/30/2021                                            | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 16.73                   |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 17.75                   |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 14.73                   |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 14.73                   |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 14.73                   |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 14.73                   |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 16.77                   |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 16.77                   |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 16.64                   |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 16.40                   |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 16.91                   |                         | U          |
| 12/31/2021                                            | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 16.60                   |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 17.03                   |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 16.71                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost    |              |                    |                       |                             | 511130           | 425.00             | 239.25                  | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance     |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,809.00           |                         |                         | U          |
| 07/01/2021                                            | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,050.00                | U          |
| 07/01/2021                                            | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,500.00                | U          |
| 07/31/2021                                            | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 07/31/2021                                            | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 08/02/2021                                            | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 200.00                  | U          |
| 08/31/2021                                            | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 08/31/2021                                            | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2021                                            | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2021                                            | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230055 Library / South Congaree

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 4,809.00           | 2,500.00                | 2,250.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 2,651.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200066           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | 480.00                  | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                     | 520200           | -2,145.00          |                         |                         | U          |
| 07/28/2021         | INEI         | I2203535           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 07/28/2021         | INEI         | I2203535           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 08/19/2021         | INEI         | I2204310           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 08/19/2021         | INEI         | I2204310           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 09/14/2021         | INEI         | I2205905           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 09/14/2021         | INEI         | I2205905           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 11/04/2021         | INEI         | I2209007           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 11/04/2021         | INEI         | I2209007           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 11/09/2021         | INEI         | I2209396           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 11/09/2021         | INEI         | I2209396           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 12/14/2021         | INEI         | I2211261           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 12/14/2021         | INEI         | I2211261           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| 01/10/2022         | INEI         | I2212288           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    | 40.00                   |                         | U          |
| 01/10/2022         | INEI         | I2212288           |                       | DODSON BROTHERS EXTERMINATI    | 520200           |                    |                         | -40.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 506.00             | 280.00                  | 200.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 547.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service      | 520231           | 547.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 900.00             |                         |                         | U          |
| 08/30/2021         | ISSU         | U2200973           |                       | LIBRARY- SOUTH CONGAREE     | 521000           |                    | 11.83                   |                         | U          |
| 09/30/2021         | ISSU         | U2201448           |                       | LIBRARY- SOUTH CONGAREE     | 521000           |                    | 40.38                   |                         | U          |
| 11/22/2021         | ISSU         | U2202344           |                       | LIBRARY- SOUTH CONGAREE     | 521000           |                    | 5.87                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 900.00             | 58.08                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 70.00              |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.02                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.39                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.28                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.75                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.84                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 16.38                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.13                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 70.00              | 56.79                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies          | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200173           |                       | LIBRARY- SOUTH CONGAREE     | 521200           |                    | 132.95                  |                         | U          |
| 07/15/2021         | PORD         | P2200818           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 16.78                   | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC          | 521200           |                    | 8.40                    |                         | U          |
| 07/20/2021         | INEI         | I2205978           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -8.40                   | U          |
| 08/30/2021         | PORD         | P2201336           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 17.80                   | U          |
| 08/30/2021         | ISSU         | U2200972           |                       | LIBRARY- SOUTH CONGAREE     | 521200           |                    | 59.91                   |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/09/2021                                          | ISSU         | U2201143           |                       | LIBRARY - SOUTH CONGAREE    | 521200           |                    | 7.38                    |                         | U          |
| 09/10/2021                                          | ISSC         | U2201172           |                       | LIBRARY SOUTH CONAREE       | 521200           |                    | -6.77                   |                         | U          |
| 09/20/2021                                          | INEI         | I2205983           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -8.38                   | U          |
| 09/20/2021                                          | INEI         | I2205983           |                       | FORMS & SUPPLY INC          | 521200           |                    | 8.39                    |                         | U          |
| 11/01/2021                                          | PORD         | P2201862           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 24.66                   | U          |
| 11/01/2021                                          | PORD         | P2201862           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | 12.83                   | U          |
| 11/01/2021                                          | PORD         | P2201863           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 27.38                   | U          |
| 11/16/2021                                          | INEI         | I2208619           |                       | FORMS & SUPPLY INC          | 521200           |                    | 17.80                   |                         | U          |
| 11/16/2021                                          | INEI         | I2208619           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -17.80                  | U          |
| 11/16/2021                                          | INEI         | I2209603           |                       | FORMS & SUPPLY INC          | 521200           |                    | 27.38                   |                         | U          |
| 11/16/2021                                          | INEI         | I2209603           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -27.38                  | U          |
| 11/16/2021                                          | INEI         | I2210118           |                       | THE LIBRARY STORE INC       | 521200           |                    | 24.66                   |                         | U          |
| 11/16/2021                                          | INEI         | I2210118           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -12.83                  | U          |
| 11/16/2021                                          | INEI         | I2210118           |                       | THE LIBRARY STORE INC       | 521200           |                    |                         | -24.66                  | U          |
| 11/16/2021                                          | INEI         | I2210118           |                       | THE LIBRARY STORE INC       | 521200           |                    | 12.83                   |                         | U          |
| 11/22/2021                                          | ISSU         | U2202342           |                       | LIBRARY- SOUTH CONGAREE     | 521200           |                    | 38.63                   |                         | U          |
| 11/22/2021                                          | ISSU         | U2202343           |                       | LIBRARY- SOUTH CONGAREE     | 521200           |                    | 25.34                   |                         | U          |
| 12/01/2021                                          | PORD         | P2202127           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 3.92                    | U          |
| 12/13/2021                                          | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -3.92                   | U          |
| 12/13/2021                                          | INEI         | I2211184           |                       | FORMS & SUPPLY INC          | 521200           |                    | 3.92                    |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 1,000.00           | 360.82                  | 0.00                    |            |
| BEGINNING BALANCE: Building Repairs & Maintenance   |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Building Repairs & Maintenance      |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 952.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 924.00                  |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 952.00             | 924.00                  | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 120.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 114.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 120.00             | 114.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 2,639.00           |                         |                         | U          |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 07/01/2021                                 | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 219.04                  |                         | U          |
| 08/01/2021                                 | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 219.04                  |                         | U          |
| 09/01/2021                                 | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 219.04                  |                         | U          |
| 10/01/2021                                 | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 218.98                  |                         | U          |
| 11/01/2021                                 | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -218.98                 |                         | U          |
| 11/01/2021                                 | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 218.98                  |                         | U          |
| 11/01/2021                                 | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 218.98                  |                         | U          |
| 12/01/2021                                 | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 218.98                  |                         | U          |
| 01/01/2022                                 | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 218.92                  |                         | U          |
| ENDING BALANCE: Telephone                  |              |                    |                       |                             | 525000           | 2,639.00           | 1,532.98                | 0.00                    |            |
| BEGINNING BALANCE: E-mail Service Charges  |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 645.00             |                         |                         | U          |
| 07/27/2021                                 | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021                                 | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021                                 | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 10/26/2021                                 | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 21.50                   |                         | U          |
| 11/23/2021                                 | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021                                 | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 01/24/2022                                 | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges     |              |                    |                       |                             | 525041           | 645.00             | 225.75                  | 0.00                    |            |
| BEGINNING BALANCE: Postage                 |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 60.00              |                         |                         | U          |
| 08/31/2021                                 | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 3.81                    |                         | U          |
| 10/31/2021                                 | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 3.63                    |                         | U          |
| 11/30/2021                                 | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 3.03                    |                         | U          |
| 01/31/2022                                 | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 0.49                    |                         | U          |
| ENDING BALANCE: Postage                    |              |                    |                       |                             | 525100           | 60.00              | 10.96                   | 0.00                    |            |
| BEGINNING BALANCE: Util / Library Branches |              |                    |                       |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525377           | 8,908.00           |                         |                         | U          |
| 07/01/2021                                 | INNI         | I2201066           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 610.63                  |                         | U          |
| 07/01/2021                                 | INNI         | I2202389           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 654.65                  |                         | U          |
| 07/22/2021                                 | INNI         | I2202292           |                       | CITY OF CAYCE               | 525377           |                    | 520.89                  |                         | U          |
| 09/01/2021                                 | INNI         | I2204270           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 641.32                  |                         | U          |
| 09/20/2021                                 | INNI         | I2205848           |                       | CITY OF CAYCE               | 525377           |                    | 508.66                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230055 Library / South Congaree

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 10/03/2021         | INNI         | I2206351           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 540.39                  |                         | U          |
| 11/18/2021         | INNI         | I2208159           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 493.41                  |                         | U          |
| 11/29/2021         | INNI         | I2210349           |                       | CITY OF CAYCE               | 525377           |                    | 357.32                  |                         | U          |
| 11/29/2021         | INNI         | I2211768           |                       | CITY OF CAYCE               | 525377           |                    | 357.32                  |                         | U          |
| 12/10/2021         | INNI         | I2211705           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 1,088.67                |                         | U          |
| 12/22/2021         | INNI         | I2210373           |                       | MID CAROLINA ELECTRIC CO    | 525377           |                    | 970.03                  |                         | U          |
| 01/20/2022         | CNNI         | A0512036           | I2210349              | CITY OF CAYCE               | 525377           |                    | -357.32                 |                         | U          |
| 01/26/2022         | INNI         | I2213153           |                       | CITY OF CAYCE               | 525377           |                    | 200.82                  |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Library        | Branches                    | 525377           | 8,908.00           | 6,586.79                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 2.78                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.62                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.92                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 5.15                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 9.88                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 15.03                   |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.30                    |                         | U          |
| ENDING BALANCE:    |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 40.68                   | 0.00                    |            |
| TOTAL FUND: 2300   |              |                    | Library Operations    |                             |                  |                    |                         |                         |            |
|                    |              |                    | PERSONAL SERVICES     | 06                          |                  | 194,066.00         | 108,128.35              | 0.00                    |            |
|                    |              |                    | GENERAL               | OPERATING07                 |                  | 21,156.00          | 13,005.85               | 2,675.00                |            |
|                    |              |                    | EXPENDITURES          |                             |                  |                    |                         |                         |            |

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ORG: 230055 Library / South Congaree

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 9,997.50                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 9,997.50                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 754.60                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 754.60                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 10,752.10               | 0.00                    |            |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 438.84                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 611.46                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 611.46                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 611.46                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 611.46                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 611.46                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 611.46                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 611.46                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 611.46                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 7,776.36                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 7,776.36                | 0.00                    |            |
| TOTAL ORGANIZATION: 230055 Library / South Congaree   |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 194,066.00         | 126,656.81              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 21,156.00          | 13,005.85               | 2,675.00                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 94,115.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,625.67                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,706.43                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,706.43                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,706.43                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,706.43                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,706.43                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,702.15                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,710.71                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,706.43                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,706.44                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,706.43                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,706.43                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,706.44                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,706.43                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,706.44                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 94,115.00          | 54,515.72               | 0.00                    |            |
| BEGINNING BALANCE: Overtime         |              |                    |                       |                         | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510200           |                    | 6.42                    |                         | U          |
| 01/01/2022                          | BD02         | J2201761           |                       | ABT 22-115              | 510200           | 7.00               |                         |                         | U          |
| ENDING BALANCE: Overtime            |              |                    |                       |                         | 510200           | 7.00               | 6.42                    | 0.00                    |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 40,742.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 609.57                  |                         | U          |
| 07/16/2021                          | HGNL         | F2200011           |                       | HR Payroll 2021 BW 15 1 | 510300           |                    | -68.95                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,567.00                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,567.00                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,546.16                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 889.74                  |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 783.50                  |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 783.50                  |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 783.50                  |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 846.18                  |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,567.00                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,567.00                |                         | U          |

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ORG: 230060 Library / Swansea

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| 12/17/2021                                   | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,540.05                |                         | U          |
| 12/31/2021                                   | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,567.02                |                         | U          |
| 01/14/2022                                   | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,567.02                |                         | U          |
| 01/28/2022                                   | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,530.50                |                         | U          |
| ENDING BALANCE: Part Time                    |              |                    |                       |                         | 510300           | 40,742.00          | 18,645.79               | 0.00                    |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 10,317.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 239.37                  |                         | U          |
| 07/16/2021                                   | HFEX         | F2200011           |                       | HR Payroll 2021 BW 15 1 | 511112           |                    | -5.28                   |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 403.43                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 392.35                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 390.75                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 340.55                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 332.42                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 332.58                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 332.72                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 344.40                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 392.35                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 392.35                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 397.94                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 403.41                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 390.63                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 387.83                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 10,317.00          | 5,467.80                | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 22,332.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 535.76                  |                         | U          |
| 07/16/2021                                   | HFEX         | F2200011           |                       | HR Payroll 2021 BW 15 1 | 511113           |                    | -11.42                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 873.29                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 873.29                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 740.09                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 631.38                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 613.79                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 614.14                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -981.79                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 614.50                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511113           |                    | 613.79                  |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511113           |                    | 743.54                  |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511113           |                    | 743.54                  |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511113           |                    | 739.07                  |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511113           |                    | 743.54                  |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511113           |                    | 743.54                  |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511113           |                    | 737.49                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion              |              |                    |                       |                             | 511113           | 22,332.00          | 9,567.54                | 0.00                    |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 418.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 10.04                   |                         | U          |
| 07/16/2021                                             | HFEX         | F2200011           |                       | HR Payroll 2021 BW 15 1     | 511130           |                    | -0.22                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 16.35                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 16.35                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 16.28                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 14.25                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 13.92                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 13.93                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 13.94                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 14.11                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 16.35                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 16.35                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 16.57                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 16.35                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 16.35                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 16.24                   |                         | U          |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER                 | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                |              |                                    |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE:                                   |              | Workers Compensation-Employer Cost |                       |                             | 511130           | 418.00             | 227.16                  | 0.00                    |            |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)  |              |                                    |                       |                             | 511213           | 0.00               | 0.00                    | 0.00                    |            |
| 08/27/2021                                        | HFEX         | F2200016                           |                       | HR Payroll 2021 BW 18 0     | 511213           |                    | 129.75                  |                         | U          |
| 09/10/2021                                        | HFEX         | F2200017                           |                       | HR Payroll 2021 BW 19 0     | 511213           |                    | 129.75                  |                         | U          |
| 09/24/2021                                        | HFEX         | F2200018                           |                       | HR Payroll 2021 BW 20 0     | 511213           |                    | 129.75                  |                         | U          |
| 10/08/2021                                        | HFEX         | F2200019                           |                       | HR Payroll 2021 BW 21 0     | 511213           |                    | 129.75                  |                         | U          |
| 10/22/2021                                        | HFEX         | F2200020                           |                       | HR Payroll 2021 BW 22 0     | 511213           |                    | 129.75                  |                         | U          |
| 11/05/2021                                        | HFEX         | F2200021                           |                       | HR Payroll 2021 BW 23 0     | 511213           |                    | 140.13                  |                         | U          |
| 11/19/2021                                        | HFEX         | F2200026                           |                       | HR Payroll 2021 BW 24 0     | 511213           |                    | 129.75                  |                         | U          |
| 12/03/2021                                        | HFEX         | F2200030                           |                       | HR Payroll 2021 BW 25 0     | 511213           |                    | 129.75                  |                         | U          |
| 12/17/2021                                        | HFEX         | F2200031                           |                       | HR Payroll 2021 BW 26 0     | 511213           |                    | 129.75                  |                         | U          |
| 12/31/2021                                        | HFEX         | F2200038                           |                       | HR Payroll 2021 BW 27 0     | 511213           |                    | 129.75                  |                         | U          |
| 01/14/2022                                        | HFEX         | F2200043                           |                       | HR Payroll 2022 BW 1 0      | 511213           |                    | 129.75                  |                         | U          |
| 01/28/2022                                        | HFEX         | F2200045                           |                       | HR Payroll 2022 BW 2 0      | 511213           |                    | 129.75                  |                         | U          |
| ENDING BALANCE:                                   |              | SCRS - Emplr. Port. (Retiree)      |                       |                             | 511213           | 0.00               | 1,567.38                | 0.00                    |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |              |                                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001                           |                       | FY 21-22 BUDGET             | 520103           | 4,809.00           |                         |                         | U          |
| 07/01/2021                                        | PORD         | P2200059                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                        | PORD         | P2200059                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,500.00                | U          |
| 07/31/2021                                        | INEI         | I2203545                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 07/31/2021                                        | INEI         | I2203545                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 08/02/2021                                        | CORD         | P2200059                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 250.00                  | U          |
| 08/31/2021                                        | INEI         | I2204326                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 08/31/2021                                        | INEI         | I2204326                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 09/30/2021                                        | INEI         | I2206267                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 500.00                  |                         | U          |
| 09/30/2021                                        | INEI         | I2206267                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -500.00                 | U          |
| 10/31/2021                                        | INEI         | I2209017                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021                                        | INEI         | I2209017                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021                                        | INEI         | I2210054                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021                                        | INEI         | I2210054                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021                                        | INEI         | I2211665                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021                                        | INEI         | I2211665                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022                                        | INEI         | I2213587                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022                                        | INEI         | I2213587                           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:                                   |              | Landscaping/Ground Maintenance     |                       |                             | 520103           | 4,809.00           | 2,500.00                | 2,250.00                |            |

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| TRANS<br>DATE                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Services |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 2,651.00           |                         |                         | U          |
| 07/01/2021                             | PORD         | P2200066           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | 480.00                  | U          |
| 07/23/2021                             | INEI         | I2203540           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 07/23/2021                             | INEI         | I2203540           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 07/27/2021                             | BD02         | J2200308           |                       | ABT 22-012                  | 520200           | -2,145.00          |                         |                         | U          |
| 09/07/2021                             | INEI         | I2205212           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 09/07/2021                             | INEI         | I2205212           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 09/23/2021                             | INEI         | I2205907           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 09/23/2021                             | INEI         | I2205907           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 11/01/2021                             | INEI         | I2209009           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 11/01/2021                             | INEI         | I2209009           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 11/24/2021                             | INEI         | I2210048           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 11/24/2021                             | INEI         | I2210048           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 12/11/2021                             | INEI         | I2211656           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 12/11/2021                             | INEI         | I2211656           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 01/05/2022                             | INEI         | I2212290           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 01/05/2022                             | INEI         | I2212290           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| ENDING BALANCE: Contracted Services    |              |                    |                       |                             | 520200           | 506.00             | 280.00                  | 200.00                  |            |
| BEGINNING BALANCE: Office Supplies     |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 900.00             |                         |                         | U          |
| 07/08/2021                             | ISSU         | U2200105           |                       | LIBRARY-SWANSEA             | 521000           |                    | 50.36                   |                         | U          |
| 07/08/2021                             | ISSU         | U2200106           |                       | LIBRARY-SWANSEA             | 521000           |                    | 6.51                    |                         | U          |
| 08/16/2021                             | ISSU         | U2200753           |                       | LC LIBRARY- SWANSEA         | 521000           |                    | 11.69                   |                         | U          |
| 09/10/2021                             | ISSC         | U2201187           |                       | LIBRARY- SWANSEA            | 521000           |                    | -50.36                  |                         | U          |
| 09/30/2021                             | ISSU         | U2201446           |                       | LIBRARY- SWANSEA            | 521000           |                    | 41.67                   |                         | U          |
| 10/14/2021                             | ISSU         | U2201755           |                       | LCPL- SWANSEA               | 521000           |                    | 22.52                   |                         | U          |
| 11/15/2021                             | ISSU         | U2202207           |                       | SWANSEA- LCPL               | 521000           |                    | 9.30                    |                         | U          |
| 12/14/2021                             | ISSU         | U2202669           |                       | LCPL- SWANSEA               | 521000           |                    | 9.44                    |                         | U          |
| 01/11/2022                             | ISSU         | U2203015           |                       | LIBRARY-SWANSEA             | 521000           |                    | 2.79                    |                         | U          |
| 01/13/2022                             | ISSC         | U2203089           |                       | LIBRARY-SWANSEA             | 521000           |                    | -0.36                   |                         | U          |
| 01/13/2022                             | ISSU         | U2203090           |                       | LIBRARY-SWANSEA             | 521000           |                    | 46.00                   |                         | U          |
| ENDING BALANCE: Office Supplies        |              |                    |                       |                             | 521000           | 900.00             | 149.56                  | 0.00                    |            |
| BEGINNING BALANCE: Duplicating         |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 100.00             |                         |                         | U          |
| 07/31/2021                             | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 10.19                   |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                  |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 08/31/2021                                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.11                    |                         | U          |
| 09/30/2021                                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.13                    |                         | U          |
| 10/31/2021                                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.03                    |                         | U          |
| 11/30/2021                                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 6.43                    |                         | U          |
| 12/31/2021                                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.53                    |                         | U          |
| 01/31/2022                                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.66                    |                         | U          |
| ENDING BALANCE: Duplicating                         |              |                    |                       |                             | 521100           | 100.00             | 37.08                   | 0.00                    |            |
| BEGINNING BALANCE: Operating Supplies               |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 500.00             |                         |                         | U          |
| 07/13/2021                                          | ISSU         | U2200170           |                       | LIBRARY- SWANSEA            | 521200           |                    | 131.64                  |                         | U          |
| 07/13/2021                                          | ISSC         | U2200181           |                       | LIBRARY- SWANSEA            | 521200           |                    | -9.04                   |                         | U          |
| 07/13/2021                                          | ISSU         | U2200182           |                       | LIBRARY- SWANSEA            | 521200           |                    | 4.20                    |                         | U          |
| 08/16/2021                                          | ISSU         | U2200754           |                       | LIBRARY- SWANSEA            | 521200           |                    | 96.51                   |                         | U          |
| 09/10/2021                                          | ISSU         | U2201163           |                       | LIBRARY-SWANSEA             | 521200           |                    | 19.12                   |                         | U          |
| 09/10/2021                                          | ISSU         | U2201188           |                       | LIBRARY- SWANSEA            | 521200           |                    | 50.31                   |                         | U          |
| 10/14/2021                                          | ISSU         | U2201757           |                       | LCPL- SWANSEA               | 521200           |                    | 9.31                    |                         | U          |
| 11/15/2021                                          | ISSU         | U2202206           |                       | SWANSEA- LCPL               | 521200           |                    | 50.51                   |                         | U          |
| 12/14/2021                                          | ISSU         | U2202668           |                       | LCPL - SWANSEA              | 521200           |                    | 2.64                    |                         | U          |
| 01/11/2022                                          | ISSU         | U2203016           |                       | LIBRARY-SWANSEA             | 521200           |                    | 36.05                   |                         | U          |
| 01/21/2022                                          | ISSU         | U2203206           |                       | LIBRARY SWANSEA             | 521200           |                    | 13.50                   |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 500.00             | 404.75                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,225.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,189.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 1,225.00           | 1,189.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 80.00              |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 76.00                   |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 80.00              | 76.00                   | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,622.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 259.72                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE   | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                         | Library Operations          | 2300             |                    |                         |                         |            |
| 08/01/2021         | INNI         | I2202502           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                         | COMPORIUM                   | 525000           |                    | -175.62                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                         | COMPORIUM                   | 525000           |                    | 175.62                  |                         | U          |
| ENDING BALANCE:    |              |                    | Telephone               |                             | 525000           | 1,622.00           | 1,313.44                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | E-mail Service Charges  |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |
| 07/27/2021         | INNI         | I2201991           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 08/27/2021         | INNI         | I2204115           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 09/24/2021         | INNI         | I2205171           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 10/26/2021         | INNI         | I2207969           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 11/23/2021         | INNI         | I2209290           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 32.25                   |                         | U          |
| 12/20/2021         | INNI         | I2210706           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| 01/24/2022         | INNI         | I2212303           |                         | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |
| ENDING BALANCE:    |              |                    | E-mail Service Charges  |                             | 525041           | 516.00             | 279.50                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Postage                 |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525100           | 30.00              |                         |                         | U          |
| 07/31/2021         | FT01         | J2200296           |                         | JUL 21 POSTAGE              | 525100           |                    | 0.72                    |                         | U          |
| 08/31/2021         | FT01         | J2200560           |                         | AUG 21 POSTAGE              | 525100           |                    | 4.53                    |                         | U          |
| 09/30/2021         | FT01         | J2200863           |                         | SEP 21 POSTAGE              | 525100           |                    | 4.43                    |                         | U          |
| 10/31/2021         | FT01         | J2201170           |                         | OCT 21 POSTAGE              | 525100           |                    | 2.00                    |                         | U          |
| 11/30/2021         | FT01         | J2201483           |                         | NOV 21 POSTAGE              | 525100           |                    | 3.83                    |                         | U          |
| 12/31/2021         | FT01         | J2201756           |                         | DEC 21 POSTAGE              | 525100           |                    | 5.82                    |                         | U          |
| 01/31/2022         | FT01         | J2202020           |                         | JAN 22 POSTAGE              | 525100           |                    | 8.14                    |                         | U          |
| ENDING BALANCE:    |              |                    | Postage                 |                             | 525100           | 30.00              | 29.47                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Util / Library Branches |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                         | FY 21-22 BUDGET             | 525377           | 8,182.00           |                         |                         | U          |
| 07/12/2021         | INNI         | I2201071           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 396.93                  |                         | U          |
| 07/22/2021         | INNI         | I2201940           |                         | TOWN OF SWANSEA             | 525377           |                    | 74.13                   |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                         | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 451.73                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/31/2021         | INNI         | I2203839           |                       | TOWN OF SWANSEA             | 525377           |                    | 83.50                   |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 454.66                  |                         | U          |
| 09/22/2021         | INNI         | I2205453           |                       | TOWN OF SWANSEA             | 525377           |                    | 63.94                   |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 380.01                  |                         | U          |
| 10/22/2021         | INNI         | I2207313           |                       | TOWN OF SWANSEA             | 525377           |                    | 73.09                   |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 333.89                  |                         | U          |
| 11/22/2021         | INNI         | I2208976           |                       | TOWN OF SWANSEA             | 525377           |                    | 75.95                   |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 436.81                  |                         | U          |
| 12/22/2021         | INNI         | I2210933           |                       | TOWN OF SWANSEA             | 525377           |                    | 41.88                   |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 545.46                  |                         | U          |
| 01/21/2022         | INNI         | I2212285           |                       | TOWN OF SWANSEA             | 525377           |                    | 44.66                   |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Library        | Branches                    | 525377           | 8,182.00           | 3,456.64                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.54                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 14.64                   |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.81                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.30                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.90                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.01                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 9.27                    |                         | U          |
| ENDING BALANCE:    |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 46.47                   | 0.00                    |            |
| TOTAL FUND: 2300   |              |                    | Library Operations    |                             |                  |                    |                         |                         |            |
|                    |              |                    | PERSONAL SERVICES     |                             | 06               | 183,531.00         | 99,097.81               | 0.00                    |            |
|                    |              |                    | GENERAL               | OPERATING07                 |                  | 18,470.00          | 9,761.91                | 2,450.00                |            |
|                    |              |                    | EXPENDITURES          |                             |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)                |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Essential Premium Pay         |              |                    |                       |             | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HGNI F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 510130           |                    | 6,665.00                |                         | U          |
| ENDING BALANCE: Essential Premium Pay            |              |                    |                       |             | 510130           | 0.00               | 6,665.00                | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion     |              |                    |                       |             | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021 HFEX F2200021 HR Payroll 2021 BW 23 0 |              |                    |                       |             | 511112           |                    | 502.69                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion        |              |                    |                       |             | 511112           | 0.00               | 502.69                  | 0.00                    |            |
|                                                  |              |                    |                       |             |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP     |              |                    |                       |             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |             | 06               | 0.00               | 7,167.69                | 0.00                    |            |

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ORG: 230060 Library / Swansea

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 299.34                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 407.64                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 407.64                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 407.64                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 407.64                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 407.64                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 407.64                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 407.64                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 407.64                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 407.64                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 407.64                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 407.64                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 407.64                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 5,191.02                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 5,191.02                | 0.00                    |            |
| TOTAL ORGANIZATION: 230060 Library / Swansea          |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 183,531.00         | 111,456.52              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 18,470.00          | 9,761.91                | 2,450.00                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 82,682.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,175.57                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,247.46                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,247.46                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,247.46                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,247.46                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,247.47                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,247.46                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,247.46                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,247.46                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,247.47                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,247.46                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,247.47                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,247.47                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,247.46                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,247.47                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 82,682.00          | 47,640.06               | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 32,594.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 779.59                  |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,399.52                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,275.78                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,275.79                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,275.79                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,363.41                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,323.58                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,275.79                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,447.19                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,295.75                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,359.61                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,319.60                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,323.69                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,447.22                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,403.23                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 32,594.00          | 19,565.54               | 0.00                    |            |

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ORG: 230070 Library / Gaston

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 8,819.00           |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 216.14                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 355.47                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 331.42                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 331.39                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 331.40                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 338.10                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 335.06                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 331.41                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 354.38                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 332.92                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 337.81                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 342.39                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 349.71                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 344.52                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 341.15                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 8,819.00           | 4,973.27                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 19,090.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 489.37                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 769.54                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 749.05                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 749.05                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 749.05                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 763.57                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 756.97                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -915.48                 |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 749.05                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 777.44                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 752.36                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 762.93                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 756.32                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 756.99                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 777.44                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 770.17                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 19,090.00          | 10,213.82               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230070 Library / Gaston

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 359.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 9.15                    |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 14.41                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 14.03                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 14.03                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 14.03                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 14.30                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 14.17                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 14.03                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 14.55                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 14.09                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 14.29                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 14.47                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 14.18                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 14.56                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 14.42                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 359.00             | 208.71                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,880.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,360.00                | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -510.00                 | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 510.00                  |                         | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 210.00                  | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 250.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                             |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| 08/31/2021                                     | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 510.00                  |                         | U          |
| 08/31/2021                                     | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -510.00                 | U          |
| 09/30/2021                                     | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 510.00                  |                         | U          |
| 09/30/2021                                     | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -510.00                 | U          |
| 10/31/2021                                     | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021                                     | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021                                     | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021                                     | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021                                     | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021                                     | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022                                     | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022                                     | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance |              |                    |                       |                             | 520103           | 4,880.00           | 2,530.00                | 2,290.00                |            |
| BEGINNING BALANCE: Contracted Services         |              |                    |                       |                             | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 2,651.00           |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200066           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | 480.00                  | U          |
| 07/23/2021                                     | INEI         | I2203542           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 07/23/2021                                     | INEI         | I2203542           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 07/27/2021                                     | BD02         | J2200308           |                       | ABT 22-012                  | 520200           | -2,145.00          |                         |                         | U          |
| 08/25/2021                                     | INEI         | I2205213           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 08/25/2021                                     | INEI         | I2205213           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 09/23/2021                                     | INEI         | I2205908           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 09/23/2021                                     | INEI         | I2205908           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 11/01/2021                                     | INEI         | I2209011           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 11/01/2021                                     | INEI         | I2209011           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 11/24/2021                                     | INEI         | I2210049           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 11/24/2021                                     | INEI         | I2210049           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 12/11/2021                                     | INEI         | I2211660           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 12/11/2021                                     | INEI         | I2211660           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| 01/05/2022                                     | INEI         | I2212291           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    | 40.00                   |                         | U          |
| 01/05/2022                                     | INEI         | I2212291           |                       | DODSON BROTHERS EXTERMINATI | 520200           |                    |                         | -40.00                  | U          |
| ENDING BALANCE: Contracted Services            |              |                    |                       |                             | 520200           | 506.00             | 280.00                  | 200.00                  |            |
| BEGINNING BALANCE: Garbage Pickup Service      |              |                    |                       |                             | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520231           | 547.00             |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200112           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2021                                     | INEI         | I2201331           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230070 Library / Gaston

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES      | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service | 520231           | 547.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies        | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET        | 521000           | 900.00             |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200171           |                       | LIBRARY GASTON         | 521000           |                    | 0.90                    |                         | U          |
| 07/20/2021         | PORD         | P2200855           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 9.34                    | U          |
| 07/20/2021         | PORD         | P2200855           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | 48.15                   | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC     | 521000           |                    | 9.34                    |                         | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -9.34                   | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC     | 521000           |                    |                         | -48.15                  | U          |
| 07/22/2021         | INEI         | I2202559           |                       | FORMS & SUPPLY INC     | 521000           |                    | 48.15                   |                         | U          |
| 07/26/2021         | PORD         | P2200893           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 138.88                  | U          |
| 07/26/2021         | PORD         | P2200893           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 07/26/2021         | PORD         | P2200893           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 07/26/2021         | PORD         | P2200893           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 124.55                  | U          |
| 07/26/2021         | PORD         | P2200893           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | 99.34                   | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 138.88                  |                         | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -138.88                 | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 124.55                  |                         | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -99.34                  | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    | 99.34                   |                         | U          |
| 07/28/2021         | INEI         | I2203326           |                       | ACADEMIC SUPPLIER      | 521000           |                    |                         | -124.55                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/23/2021         | PORD         | P2201233           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 7.79                    | U          |
| 08/25/2021         | INEI         | I2204515           |                       | FORMS & SUPPLY INC          | 521000           |                    | 7.79                    |                         | U          |
| 08/25/2021         | INEI         | I2204515           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -7.79                   | U          |
| 09/10/2021         | PORD         | P2201414           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 8.49                    | U          |
| 09/10/2021         | PORD         | P2201414           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | 26.20                   | U          |
| 09/16/2021         | INEI         | I2207722           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -26.20                  | U          |
| 09/16/2021         | INEI         | I2207722           |                       | FORMS & SUPPLY INC          | 521000           |                    | 26.20                   |                         | U          |
| 09/16/2021         | INEI         | I2207723           |                       | FORMS & SUPPLY INC          | 521000           |                    |                         | -8.49                   | U          |
| 09/16/2021         | INEI         | I2207723           |                       | FORMS & SUPPLY INC          | 521000           |                    | 8.48                    |                         | U          |
| 10/06/2021         | ISSU         | U2201586           |                       | LIBRARY- GASTON             | 521000           |                    | 30.37                   |                         | U          |
| 10/12/2021         | ISSU         | U2201708           |                       | LIBRARY- GASTON             | 521000           |                    | 13.50                   |                         | U          |
| 10/14/2021         | ISSU         | U2201754           |                       | LCPL- GASTON                | 521000           |                    | 39.41                   |                         | U          |
| 12/20/2021         | ISSU         | U2202750           |                       | LCPL- GASTON                | 521000           |                    | 37.75                   |                         | U          |
| 01/13/2022         | ISSU         | U2203103           |                       | LIBRARY- GASTON             | 521000           |                    | 0.62                    |                         | U          |
| ENDING BALANCE:    |              |                    | Office Supplies       |                             | 521000           | 900.00             | 834.38                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Duplicating           |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 150.00             |                         |                         | U          |
| 07/31/2021         | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.54                    |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.51                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 5.12                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.99                    |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.26                    |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.03                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.67                    |                         | U          |
| ENDING BALANCE:    |              |                    | Duplicating           |                             | 521100           | 150.00             | 28.12                   | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Operating Supplies    |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 1,000.00           |                         |                         | U          |
| 07/13/2021         | ISSU         | U2200172           |                       | LIBRARY- GASTON             | 521200           |                    | 127.20                  |                         | U          |
| 07/20/2021         | ISSC         | U2200298           |                       | LIBRARY                     | 521200           |                    | -4.52                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-KELLY POOLE           | 521200           |                    | 42.78                   |                         | U          |
| 08/11/2021         | ISSU         | U2200693           |                       | LEXINGTON COUNTY LIBRARY- G | 521200           |                    | 2.62                    |                         | U          |
| 08/18/2021         | ISSU         | U2200789           |                       | GASTON LIBRARY              | 521200           |                    | 2.90                    |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KELLY POOLE           | 521200           |                    | 16.89                   |                         | U          |
| 09/08/2021         | ISSU         | U2201106           |                       | LIBRARY- GASTON             | 521200           |                    | 41.00                   |                         | U          |
| 10/01/2021         | ISSU         | U2201499           |                       | GASTON LIBRARY              | 521200           |                    | 9.78                    |                         | U          |
| 11/08/2021         | ISSU         | U2202134           |                       | LIBRARY GASTON              | 521200           |                    | 5.39                    |                         | U          |

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ORG: 230070 Library / Gaston

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                     |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 11/12/2021                                          | PORD         | P2201979           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 60.95                   | U          |
| 11/12/2021                                          | PORD         | P2201979           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 12.75                   | U          |
| 11/12/2021                                          | PORD         | P2201979           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | 48.15                   | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    | 60.95                   |                         | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -60.95                  | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    | 48.15                   |                         | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -48.15                  | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    | 12.75                   |                         | U          |
| 11/19/2021                                          | INEI         | I2209605           |                       | FORMS & SUPPLY INC          | 521200           |                    |                         | -12.75                  | U          |
| 12/20/2021                                          | ISSU         | U2202752           |                       | LCPL - GASTON               | 521200           |                    | 10.04                   |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-KELLY POOLE           | 521200           |                    | 38.42                   |                         | U          |
| 01/21/2022                                          | ISSU         | U2203207           |                       | LIBRARY GASTON              | 521200           |                    | 13.50                   |                         | U          |
| ENDING BALANCE: Operating Supplies                  |              |                    |                       |                             | 521200           | 1,000.00           | 427.85                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,561.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,515.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 1,561.00           | 1,515.00                | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 100.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 95.00                   |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 100.00             | 95.00                   | 0.00                    |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,966.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 204.56                  |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 204.56                  |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 204.56                  |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 204.50                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -204.50                 |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 204.50                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 204.50                  |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 204.50                  |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 204.44                  |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 1,966.00           | 1,431.62                | 0.00                    |            |

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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |  |
| BEGINNING BALANCE: E-mail Service Charges  |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |  |
| 07/27/2021                                 | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 08/27/2021                                 | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 09/24/2021                                 | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 10/26/2021                                 | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 11/23/2021                                 | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 12/20/2021                                 | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 01/24/2022                                 | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges     |              |                    |                       |                             |                  | 525041             | 516.00                  | 301.00                  | 0.00       |  |
| BEGINNING BALANCE: Postage                 |              |                    |                       |                             |                  | 525100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 40.00              |                         |                         | U          |  |
| 07/31/2021                                 | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 8.78                    |                         | U          |  |
| 09/30/2021                                 | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 3.63                    |                         | U          |  |
| 11/30/2021                                 | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 3.03                    |                         | U          |  |
| ENDING BALANCE: Postage                    |              |                    |                       |                             |                  | 525100             | 40.00                   | 15.44                   | 0.00       |  |
| BEGINNING BALANCE: Util / Library Branches |              |                    |                       |                             |                  | 525377             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525377           | 8,624.00           |                         |                         | U          |  |
| 07/20/2021                                 | INNI         | I2201969           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 199.77                  |                         | U          |  |
| 07/26/2021                                 | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 573.10                  |                         | U          |  |
| 08/25/2021                                 | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 646.60                  |                         | U          |  |
| 08/30/2021                                 | INNI         | I2204239           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 173.15                  |                         | U          |  |
| 09/23/2021                                 | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 647.85                  |                         | U          |  |
| 09/27/2021                                 | INNI         | I2205451           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 436.17                  |                         | U          |  |
| 10/19/2021                                 | INNI         | I2207243           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 238.45                  |                         | U          |  |
| 10/21/2021                                 | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 496.60                  |                         | U          |  |
| 11/19/2021                                 | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 421.82                  |                         | U          |  |
| 11/29/2021                                 | INNI         | I2209445           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 65.79                   |                         | U          |  |
| 12/21/2021                                 | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 516.96                  |                         | U          |  |
| 12/28/2021                                 | INNI         | I2210802           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 14.75                   |                         | U          |  |
| 01/24/2022                                 | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 534.28                  |                         | U          |  |
| 01/27/2022                                 | INNI         | I2212216           |                       | GASTON RURAL COMMUNITY WATE | 525377           |                    | 14.75                   |                         | U          |  |
| ENDING BALANCE: Util / Library Branches    |              |                    |                       |                             |                  | 525377             | 8,624.00                | 4,980.04                | 0.00       |  |
| BEGINNING BALANCE: Cost of Copy Sales      |              |                    |                       |                             |                  | 537699             | 0.00                    | 0.00                    | 0.00       |  |
| 07/31/2021                                 | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 8.14                    |                         | U          |  |



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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 08/31/2021                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 3.35                    |                         | U          |
| 09/30/2021                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 9.51                    |                         | U          |
| 10/31/2021                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 5.55                    |                         | U          |
| 11/30/2021                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 3.60                    |                         | U          |
| 12/31/2021                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 5.21                    |                         | U          |
| 01/31/2022                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE | CO I 537699      |                    | 9.09                    |                         | U          |
| ENDING BALANCE:                     |              |                    | Cost of Copy Sales    |                        | 537699           | 0.00               | 44.45                   | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                        |                  |                    |                         |                         |            |
|                                     |              |                    |                       | PERSONAL SERVICES      | 06               | 159,144.00         | 91,701.40               | 0.00                    |            |
|                                     |              |                    |                       | GENERAL                | OPERATING07      | 20,790.00          | 12,797.90               | 2,715.00                |            |
|                                     |              |                    |                       | EXPENDITURES           |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 9,997.50                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 9,997.50                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 754.95                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 754.95                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
|                                              |              |                    |                       | PERSONAL SERVICES         | 06               | 0.00               | 10,752.45               | 0.00                    |            |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                             |              |                    |                       | Employee Insurance Fund            | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE:                          |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                  | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0            | 519120           |                    | 277.70                  |                         | U          |
| 08/13/2021                                  | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0            | 519120           |                    | 407.64                  |                         | U          |
| 08/27/2021                                  | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0            | 519120           |                    | 407.64                  |                         | U          |
| 09/10/2021                                  | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0            | 519120           |                    | 407.64                  |                         | U          |
| 09/24/2021                                  | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0            | 519120           |                    | 407.64                  |                         | U          |
| 10/08/2021                                  | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0            | 519120           |                    | 407.64                  |                         | U          |
| 10/22/2021                                  | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0            | 519120           |                    | 407.64                  |                         | U          |
| 11/05/2021                                  | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0            | 519120           |                    | 407.64                  |                         | U          |
| 11/19/2021                                  | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0            | 519120           |                    | 407.64                  |                         | U          |
| 12/03/2021                                  | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0            | 519120           |                    | 407.64                  |                         | U          |
| 12/17/2021                                  | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0            | 519120           |                    | 407.64                  |                         | U          |
| 01/14/2022                                  | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0             | 519120           |                    | 407.64                  |                         | U          |
| 01/28/2022                                  | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0             | 519120           |                    | 407.64                  |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | Calculated Ins. - Employer Portion | 519120           | 0.00               | 5,169.38                | 0.00                    |            |
|                                             |              |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL FUND: 6730 Employee Insurance Fund    |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                             |              |                    |                       | PERSONAL SERVICES                  | 06               | 0.00               | 5,169.38                | 0.00                    |            |
|                                             |              |                    |                       |                                    |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 230070 Library / Gaston |              |                    |                       |                                    |                  |                    |                         |                         |            |
|                                             |              |                    |                       | PERSONAL SERVICES                  | 06               | 159,144.00         | 107,623.23              | 0.00                    |            |
|                                             |              |                    |                       | GENERAL OPERATING07                |                  | 20,790.00          | 12,797.90               | 2,715.00                |            |
|                                             |              |                    |                       | EXPENDITURES                       |                  |                    |                         |                         |            |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 125,016.00         |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 3,365.82                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 4,922.86                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,977.94                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,509.91                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,432.73                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 4,763.51                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 4,763.51                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 4,763.51                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 4,763.51                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 4,763.51                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 4,763.51                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 4,763.51                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 4,763.51                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 4,763.53                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 4,763.51                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 125,016.00         | 66,844.38               | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 48,925.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,519.70                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,954.30                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 2,108.76                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 2,371.24                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 2,080.03                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,356.70                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,492.64                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,581.01                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,449.34                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 705.41                  |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,541.49                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,187.51                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,199.48                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,210.55                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 2,102.10                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 48,925.00          | 23,860.26               | 0.00                    |            |

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| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 13,307.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 352.07                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 526.12                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 447.71                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 431.99                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 403.83                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 450.31                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 453.78                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 460.15                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 461.79                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 393.18                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 457.09                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 439.63                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 456.18                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 433.12                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 501.32                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 13,307.00          | 6,668.27                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 28,805.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 809.03                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 1,138.86                |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 1,007.97                |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 973.93                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 912.92                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 1,013.52                |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 1,036.03                |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,367.51               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 1,050.67                |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 1,028.86                |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 905.66                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 1,044.12                |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 985.50                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 987.48                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 989.32                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 1,136.96                |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 28,805.00          | 13,653.32               | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 23,400.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,950.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,950.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 23,400.00          | 13,650.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 541.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 15.13                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 21.31                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 18.87                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 18.23                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 17.09                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 18.97                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 19.39                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 19.67                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 19.26                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 16.96                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 19.55                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 18.83                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 18.49                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 18.52                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 21.29                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 541.00             | 281.56                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,951.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,025.00                | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,395.00                | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -520.00                 | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 520.00                  |                         | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 245.00                  | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 225.00                  | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 520.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -520.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 520.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -520.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 4,951.00           | 2,560.00                | 2,330.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 3,342.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200068           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | 240.00                  | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                     | 520200           | -3,064.00          |                         |                         | U          |
| 08/19/2021         | INEI         | I2204305           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 08/19/2021         | INEI         | I2204305           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 09/21/2021         | INEI         | I2205898           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 09/21/2021         | INEI         | I2205898           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 12/10/2021         | INEI         | I2210882           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 12/10/2021         | INEI         | I2210882           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 01/25/2022         | INEI         | I2213179           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 01/25/2022         | INEI         | I2213179           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 278.00             | 80.00                   | 160.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 547.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200112           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | 540.00                  | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2201331           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 07/01/2021         | INEI         | I2202132           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |
| 09/01/2021         | INEI         | I2203459           |                       | REPUBLIC SERVICES              | 520231           |                    |                         | -45.00                  | U          |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES              | 520231           |                    | 45.00                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 10/01/2021         | INEI         | I2205513           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 11/01/2021         | INEI         | I2208856           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 12/01/2021         | INEI         | I2209340           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES           | 520231           |                    | 45.00                   |                         | U          |
| 01/01/2022         | INEI         | I2210962           |                       | REPUBLIC SERVICES           | 520231           |                    |                         | -45.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service      | 520231           | 547.00             | 315.00                  | 225.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 1,100.00           |                         |                         | U          |
| 09/23/2021         | ISSU         | U2201335           |                       | LIBRARY PELION              | 521000           |                    | 21.36                   |                         | U          |
| 09/30/2021         | ISSU         | U2201447           |                       | PELION LIBRARY              | 521000           |                    | 35.62                   |                         | U          |
| 12/07/2021         | ISSU         | U2202563           |                       | LCPL- PELION                | 521000           |                    | 7.05                    |                         | U          |
| 12/09/2021         | PORD         | P2202201           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 154.21                  | U          |
| 12/09/2021         | PORD         | P2202201           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 108.24                  | U          |
| 12/09/2021         | PORD         | P2202201           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 154.21                  | U          |
| 12/09/2021         | PORD         | P2202201           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | 154.21                  | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -108.24                 | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 154.21                  |                         | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -154.21                 | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 154.21                  |                         | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 108.24                  |                         | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -154.21                 | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    | 154.21                  |                         | U          |
| 12/16/2021         | INEI         | I2211428           |                       | ACADEMIC SUPPLIER           | 521000           |                    |                         | -154.21                 | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 1,100.00           | 634.90                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 150.00             |                         |                         | U          |
| 08/31/2021         | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 7.11                    |                         | U          |
| 09/30/2021         | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 8.57                    |                         | U          |
| 10/31/2021         | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 15.98                   |                         | U          |
| 11/30/2021         | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.53                    |                         | U          |
| 12/07/2021         | ISSU         | U2202562           |                       | LCPL- PELION                | 521100           |                    | 28.20                   |                         | U          |
| 12/31/2021         | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 2.01                    |                         | U          |
| 01/31/2022         | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 4.30                    |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Duplicating                 | 521100           | 150.00             | 68.70                   | 0.00                    |            |



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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                    |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 900.00             |                         |                         | U          |
| 07/08/2021                            | ISSU         | U2200104           |                       | LIBRARY-PELION              | 521200           |                    | 91.02                   |                         | U          |
| 07/19/2021                            | ISSU         | U2200282           |                       | LIBRARY PELION              | 521200           |                    | 16.20                   |                         | U          |
| 08/18/2021                            | ISSU         | U2200792           |                       | LIBRARY/PELION              | 521200           |                    | 26.07                   |                         | U          |
| 09/08/2021                            | ISSU         | U2201099           |                       | LIBRARY- PELION             | 521200           |                    | 77.07                   |                         | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/14/2021                            | PORD         | P2201431           |                       | DEMCO INC                   | 521200           |                    |                         | 15.46                   | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    | 15.46                   |                         | U          |
| 09/27/2021                            | INEI         | I2206825           |                       | DEMCO INC                   | 521200           |                    |                         | -15.46                  | U          |
| 10/12/2021                            | ISSU         | U2201682           |                       | LCPL- PELION                | 521200           |                    | 25.88                   |                         | U          |
| 11/08/2021                            | ISSU         | U2202135           |                       | LIBRARY PELION              | 521200           |                    | 19.95                   |                         | U          |
| 12/07/2021                            | ISSU         | U2202561           |                       | LCPL- PELION                | 521200           |                    | 3.78                    |                         | U          |
| 12/31/2021                            | ISSU         | U2202867           |                       | LIBRARY PELION              | 521200           |                    | 123.72                  |                         | U          |
| 01/21/2022                            | ISSU         | U2203204           |                       | LIBRARY-PELION              | 521200           |                    | 13.50                   |                         | U          |
| 01/28/2022                            | ISSU         | U2203295           |                       | LCPL - PELION               | 521200           |                    | 72.06                   |                         | U          |
| ENDING BALANCE: Operating Supplies    |              |                    |                       |                             | 521200           | 900.00             | 577.47                  | 0.00                    |            |
|                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Building Insurance |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,971.00           |                         |                         | U          |
| 08/02/2021                            | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 1,913.00                |                         | U          |
| ENDING BALANCE: Building Insurance    |              |                    |                       |                             | 524000           | 1,971.00           | 1,913.00                | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                  |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 180.00             |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 170.00                  |                         | U          |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             | 524201           | 180.00             | 170.00                  | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 1,890.00           |                         |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -38.02                  |                         | U          |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -38.02                  |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 38.02                   |                         | U          |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 1,890.00           | 532.28                  | 0.00                    |            |
|                                                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             | 525041           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 774.00             |                         |                         | U          |
| 07/27/2021                                          | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 08/27/2021                                          | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 64.50                   |                         | U          |
| 09/24/2021                                          | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 10/26/2021                                          | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 11/23/2021                                          | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 12/20/2021                                          | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| 01/24/2022                                          | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 53.75                   |                         | U          |
| ENDING BALANCE: E-mail Service Charges              |              |                    |                       |                             | 525041           | 774.00             | 397.75                  | 0.00                    |            |

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|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Postage                 |              |                    |                       |                             | 525100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525100           | 80.00              |                         |                         | U          |
| 07/22/2021                                 | INNI         | CT37690B           |                       | UPS                         | 525100           |                    | 4.14                    |                         | U          |
| 07/31/2021                                 | FT01         | J2200296           |                       | JUL 21 POSTAGE              | 525100           |                    | 4.34                    |                         | U          |
| 08/31/2021                                 | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 0.46                    |                         | U          |
| 09/30/2021                                 | FT01         | J2200863           |                       | SEP 21 POSTAGE              | 525100           |                    | 0.49                    |                         | U          |
| 10/31/2021                                 | FT01         | J2201170           |                       | OCT 21 POSTAGE              | 525100           |                    | 0.49                    |                         | U          |
| 11/30/2021                                 | FT01         | J2201483           |                       | NOV 21 POSTAGE              | 525100           |                    | 17.55                   |                         | U          |
| 01/31/2022                                 | FT01         | J2202020           |                       | JAN 22 POSTAGE              | 525100           |                    | 7.75                    |                         | U          |
| ENDING BALANCE: Postage                    |              |                    |                       |                             | 525100           | 80.00              | 35.22                   | 0.00                    |            |
|                                            |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Library Branches |              |                    |                       |                             | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525377           | 11,500.00          |                         |                         | U          |
| 07/01/2021                                 | INNI         | I2202002           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 424.38                  |                         | U          |
| 07/12/2021                                 | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 719.52                  |                         | U          |
| 08/02/2021                                 | INNI         | I2203593           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 458.70                  |                         | U          |
| 08/11/2021                                 | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 718.03                  |                         | U          |
| 09/01/2021                                 | INNI         | I2205589           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 109.78                  |                         | U          |
| 09/09/2021                                 | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 825.17                  |                         | U          |
| 10/05/2021                                 | INNI         | I2207613           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 46.86                   |                         | U          |
| 10/07/2021                                 | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 744.04                  |                         | U          |
| 11/02/2021                                 | INNI         | I2209373           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 104.06                  |                         | U          |
| 11/04/2021                                 | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 576.92                  |                         | U          |
| 12/03/2021                                 | INNI         | I2210993           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 52.58                   |                         | U          |
| 12/07/2021                                 | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 535.91                  |                         | U          |
| 01/03/2022                                 | INNI         | I2212588           |                       | JOINT MUNICIPAL WATER AND S | 525377           |                    | 46.86                   |                         | U          |
| 01/07/2022                                 | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 686.24                  |                         | U          |
| ENDING BALANCE: Util / Library Branches    |              |                    |                       |                             | 525377           | 11,500.00          | 6,049.05                | 0.00                    |            |
|                                            |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Cost of Copy Sales      |              |                    |                       |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 08/31/2021                                 | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 4.64                    |                         | U          |
| 09/30/2021                                 | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.35                    |                         | U          |
| 10/31/2021                                 | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.45                    |                         | U          |
| 11/30/2021                                 | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.72                    |                         | U          |
| 12/31/2021                                 | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 8.23                    |                         | U          |
| 01/31/2022                                 | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 6.34                    |                         | U          |
| ENDING BALANCE: Cost of Copy Sales         |              |                    |                       |                             | 537699           | 0.00               | 29.73                   | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230080 Library / Pelion

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       |                    |                  |                    |                         |                         |            |
|                                     |              |                    |                       | PERSONAL SERVICES  | 06               | 239,994.00         | 124,957.79              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL            | OPERATING07      | 24,321.00          | 13,363.10               | 2,715.00                |            |
|                                     |              |                    |                       | EXPENDITURES       |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230080 Library / Pelion

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 9,997.50                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 9,997.50                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 753.10                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 753.10                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 10,750.60               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230080 Library / Pelion

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 543.40                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 572.47                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 572.47                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 572.47                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 572.47                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 764.58                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 776.29                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 776.29                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 776.29                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 776.29                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 776.29                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 646.65                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 646.65                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 8,772.61                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 8,772.61                | 0.00                    |            |
| TOTAL ORGANIZATION: 230080 Library / Pelion           |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 239,994.00         | 144,481.00              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 24,321.00          | 13,363.10               | 2,715.00                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                  |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Salaries & Wages |              |                    |                       |                         | 510100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510100           | 90,663.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510100           |                    | 2,409.61                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510100           |                    | 3,574.23                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510100           |                    | 3,574.23                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510100           |                    | 3,574.23                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510100           |                    | 3,574.23                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510100           |                    | 3,574.23                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510100           |                    | 3,574.23                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510100           |                    | 3,574.23                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510100           |                    | 3,574.23                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510100           |                    | 3,574.23                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510100           |                    | 3,574.24                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510100           |                    | 3,574.23                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510100           |                    | 3,574.23                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510100           |                    | 3,574.23                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510100           |                    | 3,574.23                |                         | U          |
| ENDING BALANCE: Salaries & Wages    |              |                    |                       |                         | 510100           | 90,663.00          | 52,448.84               | 0.00                    |            |
|                                     |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Part Time        |              |                    |                       |                         | 510300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 510300           | 41,782.00          |                         |                         | U          |
| 07/16/2021                          | HGNL         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 510300           |                    | 1,107.63                |                         | U          |
| 07/30/2021                          | HGNL         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 510300           |                    | 1,655.39                |                         | U          |
| 08/13/2021                          | HGNL         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 510300           |                    | 1,635.40                |                         | U          |
| 08/27/2021                          | HGNL         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 510300           |                    | 1,635.40                |                         | U          |
| 09/10/2021                          | HGNL         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 510300           |                    | 1,635.41                |                         | U          |
| 09/24/2021                          | HGNL         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 510300           |                    | 1,652.11                |                         | U          |
| 10/08/2021                          | HGNL         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 510300           |                    | 1,734.59                |                         | U          |
| 10/22/2021                          | HGNL         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 510300           |                    | 1,635.40                |                         | U          |
| 11/05/2021                          | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 510300           |                    | 1,699.39                |                         | U          |
| 11/19/2021                          | HGNL         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 510300           |                    | 1,663.57                |                         | U          |
| 12/03/2021                          | HGNL         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 510300           |                    | 1,635.40                |                         | U          |
| 12/17/2021                          | HGNL         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 510300           |                    | 1,639.39                |                         | U          |
| 12/31/2021                          | HGNL         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 510300           |                    | 1,635.40                |                         | U          |
| 01/14/2022                          | HGNL         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 510300           |                    | 1,635.41                |                         | U          |
| 01/28/2022                          | HGNL         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 510300           |                    | 1,635.40                |                         | U          |
| ENDING BALANCE: Part Time           |              |                    |                       |                         | 510300           | 41,782.00          | 24,235.29               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                           |              |                    |                       |                         | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: FICA - Employer's Portion |              |                    |                       |                         | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511112           | 10,132.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511112           |                    | 257.38                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511112           |                    | 400.08                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511112           |                    | 381.41                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511112           |                    | 381.44                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511112           |                    | 381.44                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511112           |                    | 382.70                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511112           |                    | 389.03                  |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511112           |                    | 381.43                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511112           |                    | 397.90                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511112           |                    | 383.56                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511112           |                    | 381.46                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511112           |                    | 389.39                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511112           |                    | 398.52                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511112           |                    | 380.29                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511112           |                    | 380.29                  |                         | U          |
| ENDING BALANCE: FICA - Employer's Portion    |              |                    |                       |                         | 511112           | 10,132.00          | 5,666.32                | 0.00                    |            |
|                                              |              |                    |                       |                         |                  |                    |                         |                         |            |
| BEGINNING BALANCE: SCRS - Employer's Portion |              |                    |                       |                         | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 511113           | 21,933.00          |                         |                         | U          |
| 07/16/2021                                   | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 511113           |                    | 582.45                  |                         | U          |
| 07/30/2021                                   | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0 | 511113           |                    | 866.03                  |                         | U          |
| 08/13/2021                                   | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 511113           |                    | 862.72                  |                         | U          |
| 08/27/2021                                   | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 511113           |                    | 862.72                  |                         | U          |
| 09/10/2021                                   | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 511113           |                    | 862.72                  |                         | U          |
| 09/24/2021                                   | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 511113           |                    | 865.49                  |                         | U          |
| 10/08/2021                                   | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 511113           |                    | 879.15                  |                         | U          |
| 10/12/2021                                   | JE15         | J2200895           |                       | 2021 PEBA CREDIT        | 511113           |                    | -1,028.95               |                         | U          |
| 10/22/2021                                   | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 511113           |                    | 862.72                  |                         | U          |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 511113           |                    | 873.32                  |                         | U          |
| 11/19/2021                                   | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 511113           |                    | 867.38                  |                         | U          |
| 12/03/2021                                   | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 511113           |                    | 862.72                  |                         | U          |
| 12/17/2021                                   | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 511113           |                    | 863.38                  |                         | U          |
| 12/31/2021                                   | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0 | 511113           |                    | 862.72                  |                         | U          |
| 01/14/2022                                   | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 511113           |                    | 862.72                  |                         | U          |
| 01/28/2022                                   | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 511113           |                    | 862.72                  |                         | U          |
| ENDING BALANCE: SCRS - Employer's Portion    |              |                    |                       |                         | 511113           | 21,933.00          | 11,670.01               | 0.00                    |            |



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ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Employee Insurance-Employer Portion |              |                    |                       |                             | 511120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511120           | 15,600.00          |                         |                         | U          |
| 07/26/2021                                             | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 08/09/2021                                             | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 09/14/2021                                             | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 10/06/2021                                             | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 11/08/2021                                             | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS | 511120           |                    | 1,300.00                |                         | U          |
| 12/15/2021                                             | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| 01/10/2022                                             | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE  | 511120           |                    | 1,300.00                |                         | U          |
| ENDING BALANCE: Employee Insurance-Employer Portion    |              |                    |                       |                             | 511120           | 15,600.00          | 9,100.00                | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Workers Compensation-Employer Cost  |              |                    |                       |                             | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 511130           | 410.00             |                         |                         | U          |
| 07/16/2021                                             | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0     | 511130           |                    | 10.90                   |                         | U          |
| 07/30/2021                                             | HFEX         | F2200013           |                       | HR Payroll 2021 BW 16 0     | 511130           |                    | 16.21                   |                         | U          |
| 08/13/2021                                             | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0     | 511130           |                    | 16.15                   |                         | U          |
| 08/27/2021                                             | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0     | 511130           |                    | 16.15                   |                         | U          |
| 09/10/2021                                             | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0     | 511130           |                    | 16.15                   |                         | U          |
| 09/24/2021                                             | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0     | 511130           |                    | 16.20                   |                         | U          |
| 10/08/2021                                             | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0     | 511130           |                    | 16.45                   |                         | U          |
| 10/22/2021                                             | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0     | 511130           |                    | 16.15                   |                         | U          |
| 11/05/2021                                             | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0     | 511130           |                    | 16.35                   |                         | U          |
| 11/19/2021                                             | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0     | 511130           |                    | 16.23                   |                         | U          |
| 12/03/2021                                             | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0     | 511130           |                    | 16.15                   |                         | U          |
| 12/17/2021                                             | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0     | 511130           |                    | 16.47                   |                         | U          |
| 12/31/2021                                             | HFEX         | F2200038           |                       | HR Payroll 2021 BW 27 0     | 511130           |                    | 16.15                   |                         | U          |
| 01/14/2022                                             | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0      | 511130           |                    | 16.15                   |                         | U          |
| 01/28/2022                                             | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0      | 511130           |                    | 16.15                   |                         | U          |
| ENDING BALANCE: Workers Compensation-Employer Cost     |              |                    |                       |                             | 511130           | 410.00             | 238.01                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance      |              |                    |                       |                             | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 4,880.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 1,050.00                | U          |
| 07/01/2021                                             | PORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 3,395.00                | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -510.00                 | U          |
| 07/31/2021                                             | INEI         | I2203545           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 510.00                  |                         | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 175.00                  | U          |
| 08/02/2021                                             | CORD         | P2200059           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 200.00                  | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 510.00                  |                         | U          |
| 08/31/2021         | INEI         | I2204326           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -510.00                 | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 510.00                  |                         | U          |
| 09/30/2021         | INEI         | I2206267           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -510.00                 | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 10/31/2021         | INEI         | I2209017           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 11/30/2021         | INEI         | I2210054           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 12/31/2021         | INEI         | I2211665           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    | 250.00                  |                         | U          |
| 01/31/2022         | INEI         | I2213587           |                       | GREGGS LAWN AND LANDSCAPING    | 520103           |                    |                         | -250.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Landscaping/Ground Maintenance | 520103           | 4,880.00           | 2,530.00                | 2,290.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services            | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520200           | 2,411.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200068           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | 240.00                  | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                     | 520200           | -2,145.00          |                         |                         | U          |
| 07/27/2021         | INEI         | I2203534           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 07/27/2021         | INEI         | I2203534           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 08/26/2021         | INEI         | I2205899           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 08/26/2021         | INEI         | I2205899           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 09/27/2021         | INEI         | I2205900           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 09/27/2021         | INEI         | I2205900           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 10/21/2021         | INEI         | I2208993           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 10/21/2021         | INEI         | I2208993           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 11/10/2021         | INEI         | I2208995           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 11/10/2021         | INEI         | I2208995           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| 01/13/2022         | INEI         | I2213178           |                       | CORDER PEST CONTROL INC        | 520200           |                    | 20.00                   |                         | U          |
| 01/13/2022         | INEI         | I2213178           |                       | CORDER PEST CONTROL INC        | 520200           |                    |                         | -20.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services            | 520200           | 266.00             | 120.00                  | 120.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Garbage Pickup Service         | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 520231           | 226.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200602           |                       | LEXINGTON COUNTY RECREATION    | 520231           |                    |                         | 226.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Garbage Pickup Service         | 520231           | 226.00             | 0.00                    | 226.00                  |            |

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| TRANS<br>DATE                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                    |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Office Supplies    |              |                    |                       |                             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 800.00             |                         |                         | U          |
| 09/30/2021                            | ISSU         | U2201445           |                       | LIBRARY- GILBERT            | 521000           |                    | 32.45                   |                         | U          |
| 12/31/2021                            | ISSU         | U2202866           |                       | LCPL- GILBERT               | 521000           |                    | 43.90                   |                         | U          |
| ENDING BALANCE: Office Supplies       |              |                    |                       |                             | 521000           | 800.00             | 76.35                   | 0.00                    |            |
|                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Duplicating        |              |                    |                       |                             | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 50.00              |                         |                         | U          |
| 07/31/2021                            | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.12                    |                         | U          |
| 08/31/2021                            | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.34                    |                         | U          |
| 09/30/2021                            | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 3.90                    |                         | U          |
| 10/31/2021                            | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.65                    |                         | U          |
| 11/30/2021                            | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 0.18                    |                         | U          |
| 12/31/2021                            | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.01                    |                         | U          |
| 01/31/2022                            | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 521100           |                    | 1.19                    |                         | U          |
| ENDING BALANCE: Duplicating           |              |                    |                       |                             | 521100           | 50.00              | 9.39                    | 0.00                    |            |
|                                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies |              |                    |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 200.00             |                         |                         | U          |
| 07/13/2021                            | ISSU         | U2200174           |                       | LIBRARY- GILBERT            | 521200           |                    | 132.10                  |                         | U          |
| 08/11/2021                            | PORD         | P2201069           |                       | BRODART COMPANY             | 521200           |                    |                         | 13.79                   | U          |
| 08/11/2021                            | PORD         | P2201069           |                       | BRODART COMPANY             | 521200           |                    |                         | 4.27                    | U          |
| 08/11/2021                            | PORD         | P2201069           |                       | BRODART COMPANY             | 521200           |                    |                         | 10.24                   | U          |
| 08/11/2021                            | PORD         | P2201069           |                       | BRODART COMPANY             | 521200           |                    |                         | 10.65                   | U          |
| 08/27/2021                            | BD02         | J2200556           |                       | ABT 22-023                  | 521200           | 350.00             |                         |                         | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    |                         | -10.65                  | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    |                         | -13.79                  | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    | 13.79                   |                         | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    |                         | -4.27                   | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    | 4.27                    |                         | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    |                         | -10.24                  | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    | 10.24                   |                         | U          |
| 08/30/2021                            | INEI         | I2205109           |                       | BRODART COMPANY             | 521200           |                    | 9.95                    |                         | U          |
| 09/07/2021                            | ISSC         | U2201098           |                       | LIBRARY GILBERT             | 521200           |                    | -18.76                  |                         | U          |
| 09/09/2021                            | ISSU         | U2201149           |                       | GILBERT LIBRARY             | 521200           |                    | 89.62                   |                         | U          |
| 12/31/2021                            | ISSU         | U2202865           |                       | LCPL- GILBERT               | 521200           |                    | 25.27                   |                         | U          |
| 01/21/2022                            | ISSU         | U2203208           |                       | LIBRARY GILBERT             | 521200           |                    | 13.50                   |                         | U          |
| ENDING BALANCE: Operating Supplies    |              |                    |                       |                             | 521200           | 550.00             | 279.98                  | 0.00                    |            |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Library Operations                                  |              |                    |                       |                             | 2300             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             |                  | 524000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 974.00             |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 945.00                  |                         | U          |  |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             |                  | 524000             | 974.00                  | 945.00                  | 0.00       |  |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             |                  | 524201             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 80.00              |                         |                         | U          |  |
| 08/02/2021                                          | INNI         | C220320I           |                       | STATE FISCAL ACCOUNTABILITY | 524201           |                    | 76.00                   |                         | U          |  |
| ENDING BALANCE: General Tort Liability Insurance    |              |                    |                       |                             |                  | 524201             | 80.00                   | 76.00                   | 0.00       |  |
| BEGINNING BALANCE: Telephone                        |              |                    |                       |                             |                  | 525000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 938.00             |                         |                         | U          |  |
| 07/01/2021                                          | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 169.65                  |                         | U          |  |
| 08/01/2021                                          | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 09/01/2021                                          | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 10/01/2021                                          | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 11/01/2021                                          | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -118.59                 |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 11/01/2021                                          | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 12/01/2021                                          | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| 01/01/2022                                          | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 118.59                  |                         | U          |  |
| ENDING BALANCE: Telephone                           |              |                    |                       |                             |                  | 525000             | 938.00                  | 881.19                  | 0.00       |  |
| BEGINNING BALANCE: E-mail Service Charges           |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525041           | 516.00             |                         |                         | U          |  |
| 07/27/2021                                          | INNI         | I2201991           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 08/27/2021                                          | INNI         | I2204115           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 09/24/2021                                          | INNI         | I2205171           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 10/26/2021                                          | INNI         | I2207969           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 11/23/2021                                          | INNI         | I2209290           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 12/20/2021                                          | INNI         | I2210706           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| 01/24/2022                                          | INNI         | I2212303           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 43.00                   |                         | U          |  |
| ENDING BALANCE: E-mail Service Charges              |              |                    |                       |                             |                  | 525041             | 516.00                  | 301.00                  | 0.00       |  |
| BEGINNING BALANCE: Postage                          |              |                    |                       |                             |                  | 525100             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525100           | 20.00              |                         |                         | U          |  |

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| TRANS<br>DATE                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/31/2021                          | FT01         | J2200560           |                       | AUG 21 POSTAGE              | 525100           |                    | 6.03                    |                         | U          |
| 12/31/2021                          | FT01         | J2201756           |                       | DEC 21 POSTAGE              | 525100           |                    | 3.63                    |                         | U          |
| ENDING BALANCE:                     |              |                    | Postage               |                             | 525100           | 20.00              | 9.66                    | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | Util / Library        | Branches                    | 525377           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | I2200001           |                       | FY 21-22 BUDGET             | 525377           | 6,500.00           |                         |                         | U          |
| 07/23/2021                          | INNI         | I2201904           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 103.91                  |                         | U          |
| 07/26/2021                          | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 672.85                  |                         | U          |
| 08/18/2021                          | INNI         | I2205052           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 97.99                   |                         | U          |
| 08/19/2021                          | INNI         | I2203441           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 118.92                  |                         | U          |
| 08/25/2021                          | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 830.45                  |                         | U          |
| 09/23/2021                          | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 739.58                  |                         | U          |
| 10/19/2021                          | INNI         | I2207251           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 97.73                   |                         | U          |
| 10/21/2021                          | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 561.10                  |                         | U          |
| 11/18/2021                          | INNI         | I2208798           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 61.51                   |                         | U          |
| 11/18/2021                          | INNI         | I2210818           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 40.00                   |                         | U          |
| 11/19/2021                          | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 494.69                  |                         | U          |
| 12/21/2021                          | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 530.57                  |                         | U          |
| 01/18/2022                          | INNI         | I2212223           |                       | GILBERT SUMMIT RURAL WATER  | 525377           |                    | 40.00                   |                         | U          |
| 01/24/2022                          | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL | 525377           |                    | 591.38                  |                         | U          |
| ENDING BALANCE:                     |              |                    | Util / Library        | Branches                    | 525377           | 6,500.00           | 4,980.68                | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/31/2021                          | INNI         | I2203103           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.77                    |                         | U          |
| 08/31/2021                          | INNI         | I2204762           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.40                    |                         | U          |
| 09/30/2021                          | INNI         | I2206551           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.55                    |                         | U          |
| 10/31/2021                          | INNI         | I2207956           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 3.35                    |                         | U          |
| 11/30/2021                          | INNI         | I2210218           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.58                    |                         | U          |
| 12/31/2021                          | INNI         | I2211926           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 0.09                    |                         | U          |
| 01/31/2022                          | INNI         | I2212850           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 1.04                    |                         | U          |
| ENDING BALANCE:                     |              |                    | Cost of Copy Sales    |                             | 537699           | 0.00               | 7.78                    | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                       | PERSONAL SERVICES           | 06               | 180,520.00         | 103,358.47              | 0.00                    |            |
|                                     |              |                    |                       | GENERAL OPERATING07         |                  | 15,800.00          | 10,217.03               | 2,636.00                |            |
|                                     |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488 |              |                    |                       |             |                  |                    |                         |                         |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                                | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HGNL         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 510130           |                    | 9,997.50                |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | Essential Premium Pay     | 510130           | 0.00               | 9,997.50                | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                           |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 11/05/2021                                   | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0   | 511112           |                    | 753.25                  |                         | U          |
| ENDING BALANCE:                              |              |                    |                       | FICA - Employer's Portion | 511112           | 0.00               | 753.25                  | 0.00                    |            |
|                                              |              |                    |                       |                           |                  |                    |                         |                         |            |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                           |                  |                    |                         |                         |            |
| PERSONAL SERVICES                            |              |                    |                       |                           | 06               | 0.00               | 10,750.75               | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                               |              |                    |                       |                         | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion |              |                    |                       |                         | 519120           | 0.00               | 0.00                    | 0.00                    |            |
| 07/16/2021                                            | HFEX         | F2200006           |                       | HR Payroll 2021 BW 15 0 | 519120           |                    | 362.54                  |                         | U          |
| 08/13/2021                                            | HFEX         | F2200015           |                       | HR Payroll 2021 BW 17 0 | 519120           |                    | 529.55                  |                         | U          |
| 08/27/2021                                            | HFEX         | F2200016           |                       | HR Payroll 2021 BW 18 0 | 519120           |                    | 529.55                  |                         | U          |
| 09/10/2021                                            | HFEX         | F2200017           |                       | HR Payroll 2021 BW 19 0 | 519120           |                    | 529.55                  |                         | U          |
| 09/24/2021                                            | HFEX         | F2200018           |                       | HR Payroll 2021 BW 20 0 | 519120           |                    | 529.55                  |                         | U          |
| 10/08/2021                                            | HFEX         | F2200019           |                       | HR Payroll 2021 BW 21 0 | 519120           |                    | 529.55                  |                         | U          |
| 10/22/2021                                            | HFEX         | F2200020           |                       | HR Payroll 2021 BW 22 0 | 519120           |                    | 529.55                  |                         | U          |
| 11/05/2021                                            | HFEX         | F2200021           |                       | HR Payroll 2021 BW 23 0 | 519120           |                    | 529.55                  |                         | U          |
| 11/19/2021                                            | HFEX         | F2200026           |                       | HR Payroll 2021 BW 24 0 | 519120           |                    | 529.55                  |                         | U          |
| 12/03/2021                                            | HFEX         | F2200030           |                       | HR Payroll 2021 BW 25 0 | 519120           |                    | 529.55                  |                         | U          |
| 12/17/2021                                            | HFEX         | F2200031           |                       | HR Payroll 2021 BW 26 0 | 519120           |                    | 529.55                  |                         | U          |
| 01/14/2022                                            | HFEX         | F2200043           |                       | HR Payroll 2022 BW 1 0  | 519120           |                    | 529.55                  |                         | U          |
| 01/28/2022                                            | HFEX         | F2200045           |                       | HR Payroll 2022 BW 2 0  | 519120           |                    | 529.55                  |                         | U          |
| ENDING BALANCE: Calculated Ins. - Employer Portion    |              |                    |                       |                         | 519120           | 0.00               | 6,717.14                | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund              |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 0.00               | 6,717.14                | 0.00                    |            |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit   |              |                    |                       |                         |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                     |              |                    |                       |                         | 06               | 180,520.00         | 120,826.36              | 0.00                    |            |
| GENERAL OPERATING07                                   |              |                    |                       |                         |                  | 15,800.00          | 10,217.03               | 2,636.00                |            |
| EXPENDITURES                                          |              |                    |                       |                         |                  |                    |                         |                         |            |



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ORG: 230099 Library / Non-departmental

| TRANS<br>DATE                             | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                        |              |                    |                       |                           | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Overtime               |              |                    |                       |                           | 510200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 510200           | 1,000.00           |                         |                         | U          |
| 01/01/2022                                | BD02         | J2201761           |                       | ABT 22-115                | 510200           | -672.00            |                         |                         | U          |
| ENDING BALANCE: Overtime                  |              |                    |                       |                           | 510200           | 328.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Personnel Contingency  |              |                    |                       |                           | 519999           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 519999           | 94,908.00          |                         |                         | U          |
| ENDING BALANCE: Personnel Contingency     |              |                    |                       |                           | 519999           | 94,908.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Maintenance |              |                    |                       |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520100           | 19,246.00          |                         |                         | U          |
| 07/01/2021                                | PORD         | P2200068           |                       | CORDER PEST CONTROL INC   | 520100           |                    |                         | 525.00                  | U          |
| 07/01/2021                                | PORD         | P2200073           |                       | CARAWAY FIRE & SAFETY     | 520100           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                | PORD         | P2200080           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | 360.00                  | U          |
| 07/01/2021                                | PORD         | P2200118           |                       | TERMINIX SERVICE INC      | 520100           |                    |                         | 400.00                  | U          |
| 07/01/2021                                | PORD         | P2200119           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 1,200.00                | U          |
| 07/01/2021                                | PORD         | P2200119           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 900.00                  | U          |
| 07/01/2021                                | PORD         | P2200119           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 900.00                  | U          |
| 07/01/2021                                | PORD         | P2200119           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2021                                | PORD         | P2200130           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 1,200.00                | U          |
| 07/01/2021                                | PORD         | P2200130           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 600.00                  | U          |
| 07/01/2021                                | PORD         | P2200130           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 1,800.00                | U          |
| 07/01/2021                                | PORD         | P2200130           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 4,452.00                | U          |
| 07/01/2021                                | PORD         | P2200130           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 378.00                  | U          |
| 07/01/2021                                | PORD         | P2200131           |                       | LOWMAN COMMUNICATIONS INC | 520100           |                    |                         | 500.00                  | U          |
| 07/01/2021                                | INEI         | I2203926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 07/01/2021                                | INEI         | I2203926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 07/01/2021                                | INEI         | I2203926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 07/01/2021                                | INEI         | I2203926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 07/01/2021                                | INEI         | I2203927           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 07/01/2021                                | INEI         | I2203927           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 07/01/2021                                | INEI         | I2203927           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 07/01/2021                                | INEI         | I2203927           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 07/26/2021                                | INEI         | I2202591           |                       | TERMINIX SERVICE INC      | 520100           |                    |                         | -110.00                 | U          |
| 07/26/2021                                | INEI         | I2202591           |                       | TERMINIX SERVICE INC      | 520100           |                    | 110.00                  |                         | U          |
| 08/01/2021                                | INEI         | I2203936           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 08/01/2021                                | INEI         | I2203936           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 08/01/2021                                | INEI         | I2203936           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations        | 2300             |                    |                         |                         |            |
| 08/01/2021    | INEI         | I2203936           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203938           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 08/01/2021    | INEI         | I2203938           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 08/01/2021    | INEI         | I2203938           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 08/01/2021    | INEI         | I2203938           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 08/26/2021    | INEI         | I2204581           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    |                         | -190.00                 | U          |
| 08/26/2021    | INEI         | I2204581           |                       | ADVANCED DOOR SYSTEMS INC | 520100           |                    | 190.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205235           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 09/01/2021    | INEI         | I2205235           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 09/01/2021    | INEI         | I2205235           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 09/01/2021    | INEI         | I2205235           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205238           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 09/01/2021    | INEI         | I2205238           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 09/01/2021    | INEI         | I2205238           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 09/01/2021    | INEI         | I2205238           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 09/16/2021    | INEI         | I2205241           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 398.00                  |                         | U          |
| 09/16/2021    | INEI         | I2205241           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -398.00                 | U          |
| 09/27/2021    | CORD         | P2200119           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | 400.00                  | U          |
| 10/01/2021    | INEI         | I2205925           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 10/01/2021    | INEI         | I2205925           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 10/01/2021    | INEI         | I2205925           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205925           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 10/01/2021    | INEI         | I2205926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 10/01/2021    | INEI         | I2205926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 10/01/2021    | INEI         | I2205926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 10/01/2021    | INEI         | I2205926           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 10/06/2021    | CORD         | P2200118           |                       | TERMINIX SERVICE INC      | 520100           |                    |                         | 40.00                   | U          |
| 10/26/2021    | INEI         | I2208232           |                       | TERMINIX SERVICE INC      | 520100           |                    | 110.00                  |                         | U          |
| 10/26/2021    | INEI         | I2208232           |                       | TERMINIX SERVICE INC      | 520100           |                    |                         | -110.00                 | U          |
| 11/01/2021    | INEI         | I2207982           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |
| 11/01/2021    | INEI         | I2207982           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 150.00                  |                         | U          |
| 11/01/2021    | INEI         | I2207982           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 11/01/2021    | INEI         | I2207982           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 11/01/2021    | INEI         | I2207983           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 100.00                  |                         | U          |
| 11/01/2021    | INEI         | I2207983           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 11/01/2021    | INEI         | I2207983           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 11/01/2021    | INEI         | I2207983           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -100.00                 | U          |
| 12/01/2021    | INEI         | I2209403           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -75.00                  | U          |
| 12/01/2021    | INEI         | I2209403           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    | 75.00                   |                         | U          |
| 12/01/2021    | INEI         | I2209403           |                       | THYSSEN KRUPP ELEVATOR CO | 520100           |                    |                         | -150.00                 | U          |

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ORG: 230099 Library / Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations         | 2300             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2209403           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 150.00                  |                         | U          |
| 12/01/2021         | INEI         | I2209404           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -75.00                  | U          |
| 12/01/2021         | INEI         | I2209404           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 100.00                  |                         | U          |
| 12/01/2021         | INEI         | I2209404           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -100.00                 | U          |
| 12/01/2021         | INEI         | I2209404           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 75.00                   |                         | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 600.00                  |                         | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -1,800.00               | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 1,800.00                |                         | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -600.00                 | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -1,200.00               | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 1,200.00                |                         | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -378.00                 | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 378.00                  |                         | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -4,452.00               | U          |
| 12/08/2021         | INEI         | I2210631           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 4,452.00                |                         | U          |
| 12/08/2021         | INEI         | I2210632           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    |                         | -500.00                 | U          |
| 12/08/2021         | INEI         | I2210632           |                       | LOWMAN COMMUNICATIONS INC  | 520100           |                    | 500.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212261           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -150.00                 | U          |
| 01/01/2022         | INEI         | I2212261           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 75.00                   |                         | U          |
| 01/01/2022         | INEI         | I2212261           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -75.00                  | U          |
| 01/01/2022         | INEI         | I2212261           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 150.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212263           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -75.00                  | U          |
| 01/01/2022         | INEI         | I2212263           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 100.00                  |                         | U          |
| 01/01/2022         | INEI         | I2212263           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    |                         | -100.00                 | U          |
| 01/01/2022         | INEI         | I2212263           |                       | THYSSEN KRUPP ELEVATOR CO  | 520100           |                    | 75.00                   |                         | U          |
| 01/18/2022         | INEI         | I2213047           |                       | TERMINIX SERVICE INC       | 520100           |                    | 110.00                  |                         | U          |
| 01/18/2022         | INEI         | I2213047           |                       | TERMINIX SERVICE INC       | 520100           |                    |                         | -110.00                 | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Maintenance     | 520100           | 19,246.00          | 12,648.00               | 3,807.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services        | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET            | 520200           | 2,560.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200091           |                       | DATA NETWORK SOLUTIONS     | 520200           |                    |                         | 1,000.00                | U          |
| 07/01/2021         | PORD         | P2200414           |                       | CAROLINA CHILLERS INC      | 520200           |                    |                         | 3,000.00                | U          |
| 07/01/2021         | PORD         | P2201565           |                       | UNIQUE MANAGEMENT SERVICES | 520200           |                    |                         | 20,000.04               | U          |
| 07/27/2021         | BD02         | J2200308           |                       | ABT 22-012                 | 520200           | 18,692.00          |                         |                         | U          |
| 08/01/2021         | INEI         | I2207311           |                       | UNIQUE MANAGEMENT SERVICES | 520200           |                    | 453.60                  |                         | U          |
| 08/01/2021         | INEI         | I2207311           |                       | UNIQUE MANAGEMENT SERVICES | 520200           |                    |                         | -453.60                 | U          |
| 09/01/2021         | INEI         | I2207312           |                       | UNIQUE MANAGEMENT SERVICES | 520200           |                    | 1,360.80                |                         | U          |
| 09/01/2021         | INEI         | I2207312           |                       | UNIQUE MANAGEMENT SERVICES | 520200           |                    |                         | -1,360.80               | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations           | 2300             |                    |                         |                         |            |
| 09/23/2021         | CORD         | P2200414           |                       | CAROLINA CHILLERS INC        | 520200           |                    |                         | -3,000.00               | U          |
| 10/01/2021         | INEI         | I2206647           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    | 1,086.75                |                         | U          |
| 10/01/2021         | INEI         | I2206647           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    |                         | -1,086.75               | U          |
| 11/06/2021         | INEI         | I2208780           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    | 4,460.40                |                         | U          |
| 11/06/2021         | INEI         | I2208780           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    |                         | -4,460.40               | U          |
| 12/01/2021         | INEI         | I2210291           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    | 1,407.60                |                         | U          |
| 12/01/2021         | INEI         | I2210291           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    |                         | -1,407.60               | U          |
| 01/07/2022         | INEI         | I2212108           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    |                         | -1,242.00               | U          |
| 01/07/2022         | INEI         | I2212108           |                       | UNIQUE MANAGEMENT SERVICES   | 520200           |                    | 1,242.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services          | 520200           | 21,252.00          | 10,011.15               | 10,988.89               |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Literacy Programs | 520213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520213           | 15,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200001           |                       | YASUFUMI ISHIDA              | 520213           |                    |                         | 500.00                  | U          |
| 07/01/2021         | INEI         | I2200343           |                       | YASUFUMI ISHIDA              | 520213           |                    |                         | -500.00                 | U          |
| 07/01/2021         | INEI         | I2200343           |                       | YASUFUMI ISHIDA              | 520213           |                    | 500.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Literacy Programs | 520213           | 15,000.00          | 500.00                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Book Binding                 | 520220           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520220           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200083           |                       | MILLERS BOOKBUILDING         | 520220           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE:    |              |                    |                       | Book Binding                 | 520220           | 2,000.00           | 0.00                    | 2,000.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Towing Service               | 520233           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520233           | 65.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Towing Service               | 520233           | 65.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Hazardous Materials Disposal | 520242           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520242           | 75.00              |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Hazardous Materials Disposal | 520242           | 75.00              | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Accounting/Auditing Services | 520303           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520303           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200111           |                       | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | 5,000.00                | U          |
| 10/26/2021         | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP    | 520303           |                    | 5,000.00                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations           | 2300             |                    |                         |                         |            |
| 10/26/2021         | INEI         | I2206735           |                       | THE BRITTINGHAM GROUP LLP    | 520303           |                    |                         | -5,000.00               | U          |
| 12/16/2021         | POCL         | *2200760           |                       | Close PO P2200111            | 520303           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:    |              |                    |                       | Accounting/Auditing Services | 520303           | 5,000.00           | 5,000.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Advertising & Publicity      | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520400           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                   | 520400           | 2,588.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 802.50                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 175.48                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 123.05                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 492.20                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 567.10                  | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL             | 520400           |                    |                         | 428.00                  | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    | 492.20                  |                         | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    |                         | -53.97                  | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    | 53.97                   |                         | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    |                         | -58.85                  | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    | 58.85                   |                         | U          |
| 07/02/2021         | INEI         | I2204399           |                       | JANWAY COMPANY               | 520400           |                    |                         | -492.20                 | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    | 42.80                   |                         | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    |                         | -22.47                  | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    | 428.00                  |                         | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    |                         | -428.00                 | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    | 22.47                   |                         | U          |
| 07/03/2021         | INEI         | I2204400           |                       | JANWAY COMPANY               | 520400           |                    |                         | -42.80                  | U          |
| 07/28/2021         | INEI         | I2204402           |                       | JANWAY COMPANY               | 520400           |                    | 74.90                   |                         | U          |
| 07/28/2021         | INEI         | I2204402           |                       | JANWAY COMPANY               | 520400           |                    |                         | -66.94                  | U          |
| 07/28/2021         | INEI         | I2204402           |                       | JANWAY COMPANY               | 520400           |                    |                         | -802.50                 | U          |
| 07/28/2021         | INEI         | I2204402           |                       | JANWAY COMPANY               | 520400           |                    | 802.50                  |                         | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    |                         | -567.10                 | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    | 567.10                  |                         | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    | 21.40                   |                         | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    | 32.10                   |                         | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    |                         | -32.10                  | U          |
| 08/29/2021         | INEI         | I2204398           |                       | JANWAY COMPANY               | 520400           |                    |                         | -21.40                  | U          |
| 12/10/2021         | PORD         | P2202283           |                       | PROFESSIONAL PRINTERS INC    | 520400           |                    |                         | 3,621.95                | U          |
| 12/22/2021         | INEI         | I2211198           |                       | PROFESSIONAL PRINTERS INC    | 520400           |                    | 3,078.66                |                         | U          |
| 12/22/2021         | INEI         | I2211198           |                       | PROFESSIONAL PRINTERS INC    | 520400           |                    |                         | -3,078.66               | U          |
| 01/11/2022         | CORD         | P2202283           |                       | PROFESSIONAL PRINTERS INC    | 520400           |                    |                         | -543.29                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                  | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations           | 2300             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity      | 520400           | 7,588.00           | 5,674.95                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Legal Services               | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520500           | 250.00             |                         |                         | U          |
| 07/01/2021         | PORD         | P2200067           |                       | DAVIS FRAWLEY LLC            | 520500           |                    |                         | 150.00                  | U          |
| 07/01/2021         | PORD         | P2200129           |                       | MALONE THOMPSON & SUMMERS L  | 520500           |                    |                         | 100.00                  | U          |
| ENDING BALANCE:    |              |                    |                       | Legal Services               | 520500           | 250.00             | 0.00                    | 250.00                  |            |
| BEGINNING BALANCE: |              |                    |                       | Technical Currency & Support | 520702           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 520702           | 150,364.00         |                         |                         | U          |
| 07/01/2021         | PORD         | P2200079           |                       | ADVANCED VIDEO GROUP INC     | 520702           |                    |                         | 220.00                  | U          |
| 07/01/2021         | PORD         | P2200092           |                       | TEAM SOFTWARE SOLUTIONS      | 520702           |                    |                         | 250.00                  | U          |
| 07/01/2021         | PORD         | P2200093           |                       | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | 301.07                  | U          |
| 07/01/2021         | PORD         | P2200094           |                       | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | 1,919.76                | U          |
| 07/01/2021         | PORD         | P2200095           |                       | BUSINESS ORIENTED SOFTWARE   | 520702           |                    |                         | 1,854.20                | U          |
| 07/01/2021         | PORD         | P2200096           |                       | SHI INTERNATIONAL CORP.      | 520702           |                    |                         | 1,282.50                | U          |
| 07/01/2021         | PORD         | P2200097           |                       | DELL MARKETING LP            | 520702           |                    |                         | 3,796.97                | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 826.00                  | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 339.15                  | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 1,620.00                | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 1,063.35                | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 282.63                  | U          |
| 07/01/2021         | PORD         | P2200098           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 4,662.00                | U          |
| 07/01/2021         | PORD         | P2200099           |                       | THREATTRACK SECURITY INC     | 520702           |                    |                         | 7,302.75                | U          |
| 07/01/2021         | PORD         | P2200100           |                       | INNOVATIVE INTERFACES INC    | 520702           |                    |                         | 100,196.01              | U          |
| 07/01/2021         | PORD         | P2200100           |                       | INNOVATIVE INTERFACES INC    | 520702           |                    |                         | 7,924.63                | U          |
| 07/01/2021         | PORD         | P2200601           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200601           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200601           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200601           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200601           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200656           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | PORD         | P2200656           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | 725.00                  | U          |
| 07/01/2021         | INEI         | I2200283           |                       | ENVISIONWARE, INC.           | 520702           |                    | 282.63                  |                         | U          |
| 07/01/2021         | INEI         | I2200283           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | -282.63                 | U          |
| 07/01/2021         | INEI         | I2200283           |                       | ENVISIONWARE, INC.           | 520702           |                    | 4,662.00                |                         | U          |
| 07/01/2021         | INEI         | I2200283           |                       | ENVISIONWARE, INC.           | 520702           |                    |                         | -4,662.00               | U          |
| 07/01/2021         | INEI         | I2200283           |                       | ENVISIONWARE, INC.           | 520702           |                    | 1,620.00                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations         | 2300             |                    |                         |                         |            |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -1,620.00               | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           | 826.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -826.00                 | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           | 1,063.35           |                         |                         | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -1,063.35               | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           | 339.15             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200283           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -339.15                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2200284           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2201046           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2201046           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2201046           |                       | ENVISIONWARE, INC.         | 520702           | 725.00             |                         |                         | U          |
| 07/01/2021    | INEI         | I2201046           |                       | ENVISIONWARE, INC.         | 520702           |                    |                         | -725.00                 | U          |
| 07/01/2021    | INEI         | I2201598           |                       | BUSINESS ORIENTED SOFTWARE | 520702           |                    |                         | -1,854.20               | U          |
| 07/01/2021    | INEI         | I2201598           |                       | BUSINESS ORIENTED SOFTWARE | 520702           | 1,854.20           |                         |                         | U          |
| 07/01/2021    | INEI         | I2201877           |                       | INNOVATIVE INTERFACES INC  | 520702           | 100,196.01         |                         |                         | U          |
| 07/01/2021    | INEI         | I2201877           |                       | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | -100,196.01             | U          |
| 07/01/2021    | INEI         | I2201878           |                       | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | -7,924.63               | U          |
| 07/01/2021    | INEI         | I2201878           |                       | INNOVATIVE INTERFACES INC  | 520702           | 7,924.63           |                         |                         | U          |
| 07/01/2021    | INEI         | I2201879           |                       | INNOVATIVE INTERFACES INC  | 520702           | 581.18             |                         |                         | U          |
| 07/01/2021    | INEI         | I2201879           |                       | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | -581.18                 | U          |
| 07/01/2021    | REQP         | R2200654           |                       | RHONDA DOTMAN              | 520702           |                    |                         | 386.00                  | U          |
| 07/12/2021    | INEI         | I2202283           |                       | TEAM SOFTWARE SOLUTIONS    | 520702           | 250.00             |                         |                         | U          |
| 07/12/2021    | INEI         | I2202283           |                       | TEAM SOFTWARE SOLUTIONS    | 520702           |                    |                         | -250.00                 | U          |
| 07/26/2021    | INEI         | I2202962           |                       | SHI INTERNATIONAL CORP.    | 520702           | 1,282.50           |                         |                         | U          |
| 07/26/2021    | INEI         | I2202962           |                       | SHI INTERNATIONAL CORP.    | 520702           |                    |                         | -1,282.50               | U          |
| 07/28/2021    | CORD         | P2200100           |                       | INNOVATIVE INTERFACES INC  | 520702           |                    |                         | 581.18                  | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-LYNN STURKIE         | 520702           | 783.24             |                         |                         | U          |
| 08/01/2021    | PORD         | P2202031           |                       | LOGMEIN USA INC            | 520702           |                    |                         | 384.11                  | U          |
| 08/09/2021    | INEI         | I2203735           |                       | DELL MARKETING LP          | 520702           | 3,796.97           |                         |                         | U          |
| 08/09/2021    | INEI         | I2203735           |                       | DELL MARKETING LP          | 520702           |                    |                         | -3,796.97               | U          |
| 08/25/2021    | INEI         | I2204908           |                       | SHI INTERNATIONAL CORP.    | 520702           | 1,919.60           |                         |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations            | 2300             |                    |                         |                         |            |
| 08/25/2021         | INEI         | I2204908           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -1,919.76               | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 520702           |                    | 384.11                  |                         | U          |
| 08/26/2021         | INEI         | I2208035           |                       | LOGMEIN USA INC               | 520702           |                    |                         | -384.11                 | U          |
| 09/17/2021         | INEI         | I2205969           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    | 301.07                  |                         | U          |
| 09/17/2021         | INEI         | I2205969           |                       | SHI INTERNATIONAL CORP.       | 520702           |                    |                         | -301.07                 | U          |
| 10/25/2021         | INEI         | I2209110           |                       | ADVANCED VIDEO GROUP INC      | 520702           |                    | 220.00                  |                         | U          |
| 10/25/2021         | INEI         | I2209110           |                       | ADVANCED VIDEO GROUP INC      | 520702           |                    |                         | -220.00                 | U          |
| 11/09/2021         | POLQ         | P2201924           |                       | LOGMEIN USA INC               | 520702           |                    |                         | -386.00                 | U          |
| 11/09/2021         | PORD         | P2201924           |                       | LOGMEIN USA INC               | 520702           |                    |                         | 386.00                  | U          |
| 11/18/2021         | POCL         | *2200704           |                       | Close PO P2201924             | 520702           |                    |                         | -386.00                 | U          |
| 11/30/2021         | INEI         | I2210242           |                       | THREATTRACK SECURITY INC      | 520702           |                    | 6,825.00                |                         | U          |
| 11/30/2021         | INEI         | I2210242           |                       | THREATTRACK SECURITY INC      | 520702           |                    |                         | -6,825.00               | U          |
| 12/16/2021         | CORD         | P2200099           |                       | THREATTRACK SECURITY INC      | 520702           |                    |                         | -477.75                 | U          |
| 12/30/2021         | PORD         | P2202423           |                       | LOGMEIN USA INC               | 520702           |                    |                         | 144.00                  | U          |
| 12/30/2021         | PORD         | P2202423           |                       | LOGMEIN USA INC               | 520702           |                    |                         | 1,188.00                | U          |
| 01/11/2022         | BD02         | J2202046           |                       | ABT 22-136                    | 520702           | 1,000.00           |                         |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE             | 520702           |                    | 963.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technical Currency & Support  | 520702           | 151,364.00         | 141,149.64              | 1,332.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Computer Hardware Maintenance | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 520703           | 30,773.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200087           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 3,078.00                | U          |
| 07/01/2021         | PORD         | P2200087           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,592.00                | U          |
| 07/01/2021         | PORD         | P2200087           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,592.00                | U          |
| 07/01/2021         | PORD         | P2200087           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,592.00                | U          |
| 07/01/2021         | PORD         | P2200088           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,700.00                | U          |
| 07/01/2021         | PORD         | P2200088           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,525.00                | U          |
| 07/01/2021         | PORD         | P2200088           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 399.00                  | U          |
| 07/01/2021         | PORD         | P2200088           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 927.00                  | U          |
| 07/01/2021         | PORD         | P2200089           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,895.00                | U          |
| 07/01/2021         | PORD         | P2200089           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 6,025.00                | U          |
| 07/01/2021         | PORD         | P2200089           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 2,345.00                | U          |
| 07/01/2021         | PORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,320.00                | U          |
| 07/01/2021         | PORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 560.00                  | U          |
| 07/01/2021         | PORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 375.00                  | U          |
| 07/01/2021         | PORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 237.50                  | U          |
| 07/01/2021         | PORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | 1,610.40                | U          |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,895.00                |                         | U          |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,345.00               | U          |



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|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations            | 2300             |                    |                         |                         |            |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,345.00                |                         | U          |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -6,025.00               | U          |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 6,025.00                |                         | U          |
| 07/14/2021         | INEI         | I2202488           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,895.00               | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -3,078.00               | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,592.00               | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 3,078.00                |                         | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,592.00                |                         | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,592.00               | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,592.00                |                         | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -2,592.00               | U          |
| 07/15/2021         | INEI         | I2202489           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 2,592.00                |                         | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -1,320.00               | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 237.50                  |                         | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -237.50                 | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 1,192.06                |                         | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -1,192.06               | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 375.00                  |                         | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -375.00                 | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -560.00                 | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 1,320.00                |                         | U          |
| 07/30/2021         | INEI         | I2203734           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 560.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 1,700.00                |                         | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -1,700.00               | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 1,525.00                |                         | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -1,525.00               | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 927.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -927.00                 | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    | 399.00                  |                         | U          |
| 08/02/2021         | INEI         | I2203395           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -399.00                 | U          |
| 09/02/2021         | CORD         | P2200090           |                       | DATA NETWORK SOLUTIONS        | 520703           |                    |                         | -418.34                 | U          |
| ENDING BALANCE:    |              |                    |                       | Computer Hardware Maintenance | 520703           | 30,773.00          | 30,354.56               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies            | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 521200           | 15,000.00          |                         |                         | U          |
| 07/12/2021         | ISSU         | U2200158           |                       | LIBRARY-                      | 521200           |                    | 41.73                   |                         | U          |
| 07/19/2021         | ISSC         | U2200262           |                       | LIBRARY                       | 521200           |                    | -41.73                  |                         | U          |
| 09/08/2021         | ISSU         | U2201105           |                       | LIBRARY- GILBERT              | 521200           |                    | 89.41                   |                         | U          |
| 09/09/2021         | ISSC         | U2201148           |                       | LIBRARY GILBERT               | 521200           |                    | -89.41                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE              | 521200           |                    | 61.60                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-KELLY POOLE              | 521200           |                    | 69.33                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies             | 521200           | 15,000.00          | 130.93                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Building Repairs & Maintenance | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522000           | 50,000.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200409           |                       | PALMETTO CONTROLS INC / CON    | 522000           |                    |                         | 100.00                  | U          |
| 07/01/2021         | PORD         | P2200411           |                       | LOWMAN COMMUNICATIONS INC      | 522000           |                    |                         | 1,500.00                | U          |
| 07/01/2021         | PORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV    | 522000           |                    |                         | 2,000.00                | U          |
| 07/01/2021         | PORD         | P2200421           |                       | GRAYBAR ELECTRIC COMPANY IN    | 522000           |                    |                         | 2,500.00                | U          |
| 07/01/2021         | INNI         | CR220541           |                       | LOWMAN COMMUNICATIONS INC      | 522000           |                    | 263.50                  |                         | U          |
| 07/01/2021         | PORD         | P2200890           |                       | FAT RATS LANDSCAPING & LAWN    | 522000           |                    |                         | 1,000.00                | U          |
| 07/14/2021         | INEI         | I2202436           |                       | FAT RATS LANDSCAPING & LAWN    | 522000           |                    | 350.00                  |                         | U          |
| 07/14/2021         | INEI         | I2202436           |                       | FAT RATS LANDSCAPING & LAWN    | 522000           |                    |                         | -350.00                 | U          |
| 07/19/2021         | ISSU         | U2200263           |                       | LIBRARY                        | 522000           |                    | 41.73                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY              | 522000           |                    | 38.49                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY              | 522000           |                    | 324.42                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-CHRIS BONEY              | 522000           |                    | 96.68                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN              | 522000           |                    | 314.14                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522000           |                    | 69.49                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 535.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522000           |                    | 650.00                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN              | 522000           |                    | 52.00                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN              | 522000           |                    | 18.06                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN              | 522000           |                    | 526.44                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BILLY CROUCH             | 522000           |                    | 1,093.12                |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-SCOTT BROWN              | 522000           |                    | 75.33                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 35.50                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                       | PCard-TODD JEFFCOAT            | 522000           |                    | 38.59                   |                         | U          |
| 08/10/2021         | INEI         | I2203896           |                       | GRAYBAR ELECTRIC COMPANY IN    | 522000           |                    | 176.50                  |                         | U          |
| 08/10/2021         | INEI         | I2203896           |                       | GRAYBAR ELECTRIC COMPANY IN    | 522000           |                    |                         | -176.50                 | U          |
| 08/20/2021         | INEI         | I2206034           |                       | PALMETTO AIR & CHILLER SERV    | 522000           |                    | 475.00                  |                         | U          |
| 08/20/2021         | INEI         | I2206034           |                       | PALMETTO AIR & CHILLER SERV    | 522000           |                    |                         | -475.00                 | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522000           |                    | 757.11                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS BONEY              | 522000           |                    | 947.16                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522000           |                    | 757.12                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-SCOTT BROWN              | 522000           |                    | 279.68                  |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-CHRIS BONEY              | 522000           |                    | 59.09                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522000           |                    | 1,258.00                |                         | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-BILLY CROUCH          | 522000           |                    | 13.50                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 63.24                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 5.74                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-CHRIS BONEY           | 522000           |                    | 45.75                   |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 358.16                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-SCOTT BROWN           | 522000           |                    | 8.56                    |                         | U          |
| 09/02/2021    | PORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 317.30                  | U          |
| 09/10/2021    | PORD         | P2201420           |                       | DEER POND LLC               | 522000           |                    |                         | 2,380.00                | U          |
| 09/22/2021    | INEI         | I2206056           |                       | DEER POND LLC               | 522000           |                    |                         | -2,380.00               | U          |
| 09/22/2021    | INEI         | I2206056           |                       | DEER POND LLC               | 522000           |                    | 2,380.00                |                         | U          |
| 09/23/2021    | CORD         | P2200414           |                       | CAROLINA CHILLERS INC       | 522000           |                    |                         | 3,000.00                | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 161.98                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 683.51                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 650.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 13.15                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BILLY CROUCH          | 522000           |                    | 439.77                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 124.23                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 47.90                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 104.26                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 56.93                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-CHRIS BONEY           | 522000           |                    | 306.96                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 16.10                   |                         | U          |
| 10/12/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | 5,702.00                | U          |
| 10/12/2021    | CORD         | P2200416           |                       | PALMETTO AIR & CHILLER SERV | 522000           |                    |                         | -5,702.00               | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    |                         | -84.87                  | U          |
| 10/16/2021    | INEI         | I2210550           |                       | METRO GROUP INC             | 522000           |                    | 84.87                   |                         | U          |
| 10/28/2021    | PORD         | P2201789           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | 2,544.51                | U          |
| 10/31/2021    | JE15         | J2201472           |                       | OCT 21 SALES TAX (ONLINE VE | 522000           |                    | 24.50                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 73.31                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 54.90                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 29.60                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 350.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-TODD JEFFCOAT         | 522000           |                    | 63.71                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 25.33                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522000           |                    | 199.11                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 675.20                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-SCOTT BROWN           | 522000           |                    | 529.65                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 31.81                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 35.46                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BILLY CROUCH          | 522000           |                    | 1,486.46                |                         | U          |

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County of Lexington, SC  
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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 85.19                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 57.77                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 50.42                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 5.20                    |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-CHRIS BONEY           | 522000           |                    | 43.65                   |                         | U          |
| 12/05/2021    | PORD         | P2202220           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 1,662.78                | U          |
| 12/05/2021    | PORD         | P2202220           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | 820.00                  | U          |
| 12/29/2021    | CORD         | P2201363           |                       | METRO GROUP INC             | 522000           |                    |                         | 22.21                   | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 71.87                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-BILLY CROUCH          | 522000           |                    | 586.36                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 37.06                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 104.26                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 60.07                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 95.79                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 192.85                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 791.80                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 175.40                  |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 28.50                   |                         | U          |
| 01/04/2022    | INEI         | I2211929           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    |                         | -2,544.51               | U          |
| 01/04/2022    | INEI         | I2211929           |                       | CITY ELECTRIC SUPPLY CO     | 522000           |                    | 2,562.17                |                         | U          |
| 01/18/2022    | PORD         | P2202442           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | 70.90                   | U          |
| 01/18/2022    | PORD         | P2202442           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | 35.00                   | U          |
| 01/18/2022    | PORD         | P2202442           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | 987.61                  | U          |
| 01/18/2022    | PORD         | P2202442           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | 21.40                   | U          |
| 01/18/2022    | PORD         | P2202442           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | 440.00                  | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    | 75.86                   |                         | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | -75.86                  | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | -37.45                  | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    | 37.45                   |                         | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | -987.61                 | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    | 987.61                  |                         | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | -21.40                  | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    | 21.40                   |                         | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    |                         | -440.00                 | U          |
| 01/20/2022    | INEI         | I2213067           |                       | PIEDMONT DOOR SOLUTIONS     | 522000           |                    | 440.00                  |                         | U          |
| 01/21/2022    | PORD         | P2202428           |                       | PALMETTO PRESSURE CLEAN LLC | 522000           |                    |                         | 2,850.00                | U          |
| 01/21/2022    | INEI         | I2212845           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 1,662.78                |                         | U          |
| 01/21/2022    | INEI         | I2212845           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -1,662.78               | U          |
| 01/21/2022    | INEI         | I2212845           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    | 820.00                  |                         | U          |
| 01/21/2022    | INEI         | I2212845           |                       | LOWMAN COMMUNICATIONS INC   | 522000           |                    |                         | -820.00                 | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 01/26/2022         | PORD         | P2202461           |                       | SIGN A RAMA                    | 522000           |                    |                         | 1,450.00                | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 133.74                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BILLY CROUCH             | 522000           |                    | 127.07                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-TODD JEFFCOAT            | 522000           |                    | 154.31                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 41.52                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN              | 522000           |                    | 745.78                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 56.76                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-SCOTT BROWN              | 522000           |                    | 111.93                  |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 75.76                   |                         | U          |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-BRANDON CROOKS           | 522000           |                    | 96.65                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Building Repairs & Maintenance | 522000           | 50,000.00          | 28,912.78               | 13,645.73               |            |
| BEGINNING BALANCE: |              |                    |                       | Carpet/Floor Cleaning          | 522001           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 522001           | 7,500.00           |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522001           |                    | 1,000.00                |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-BILLY CROUCH             | 522001           |                    | 1,000.00                |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT            | 522001           |                    | 750.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-TODD JEFFCOAT            | 522001           |                    | 750.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH             | 522001           |                    | 500.00                  |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-BILLY CROUCH             | 522001           |                    | 500.00                  |                         | U          |
| 10/11/2021         | PORD         | P2201664           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 294.25                  | U          |
| 10/11/2021         | PORD         | P2201664           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 1,005.75                | U          |
| 10/25/2021         | INEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    | 1,005.75                |                         | U          |
| 10/25/2021         | INEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | -1,005.75               | U          |
| 10/25/2021         | INEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    | 294.25                  |                         | U          |
| 10/25/2021         | INEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | -294.25                 | U          |
| 10/25/2021         | INEI         | I2208491           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | -1,300.00               | U          |
| 10/25/2021         | INEI         | I2208491           |                       | HILLS CLEANING SERVICE         | 522001           |                    | 1,300.00                |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-BILLY CROUCH             | 522001           |                    | 500.00                  |                         | U          |
| 11/18/2021         | ICEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    | -1,005.75               |                         | U          |
| 11/18/2021         | ICEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 1,005.75                | U          |
| 11/18/2021         | ICEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    | -294.25                 |                         | U          |
| 11/18/2021         | ICEI         | I2208225           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 294.25                  | U          |
| 11/22/2021         | CORD         | P2201664           |                       | HILLS CLEANING SERVICE         | 522001           |                    |                         | 294.25                  | U          |
| 11/22/2021         | POCL         | *2200707           |                       | Close PO P2201664              | 522001           |                    |                         | -294.25                 | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-CHRIS BONEY              | 522001           |                    | 450.00                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Carpet/Floor Cleaning          | 522001           | 7,500.00           | 6,750.00                | 0.00                    |            |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                   |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200084           |                       | MANAGEDPRINT INC            | 522200           |                    |                         | 1,000.00                | U          |
| 07/01/2021                                           | PORD         | P2200133           |                       | KNEECE APPLIANCE HEATING &  | 522200           |                    |                         | 500.00                  | U          |
| 09/03/2021                                           | INEI         | I2205030           |                       | MANAGEDPRINT INC            | 522200           |                    |                         | -125.30                 | U          |
| 09/03/2021                                           | INEI         | I2205030           |                       | MANAGEDPRINT INC            | 522200           |                    | 125.30                  |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             | 522200           | 1,500.00           | 125.30                  | 1,374.70                |            |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance     |              |                    |                       |                             | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522300           | 2,560.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200370           |                       | CUMMINS SALES AND SERVICE / | 522300           |                    |                         | 2,000.00                | U          |
| 07/22/2021                                           | ISSU         | U2200351           |                       | FLEET. LIBRARY 42990        | 522300           |                    | 2.79                    |                         | U          |
| 07/31/2021                                           | JE20         | J2200533           |                       | PCard-TERESA WALL           | 522300           |                    | 24.39                   |                         | U          |
| 08/31/2021                                           | ISSU         | U2200991           |                       | FLEET/ LIBRARY 40455        | 522300           |                    | 3.45                    |                         | U          |
| 08/31/2021                                           | ISSU         | U2200995           |                       | FLEET/ LCSD 40455           | 522300           |                    | 3.45                    |                         | U          |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522300           |                    | 137.52                  |                         | U          |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-TERESA WALL           | 522300           |                    | 240.75                  |                         | U          |
| 11/03/2021                                           | ISSU         | U2202051           |                       | FLEET- LIBRARY- 40458       | 522300           |                    | 6.57                    |                         | U          |
| 11/05/2021                                           | ISSU         | U2202099           |                       | FLEET-LIBRARY 39888         | 522300           |                    | 3.96                    |                         | U          |
| 11/30/2021                                           | JE20         | J2201735           |                       | PCard-TERESA WALL           | 522300           |                    | 181.90                  |                         | U          |
| 12/02/2021                                           | ISSU         | U2202486           |                       | FLEET- LIBRARY 37207        | 522300           |                    | 3.62                    |                         | U          |
| 12/07/2021                                           | ISSU         | U2202559           |                       | LIBRARY 42990               | 522300           |                    | 4.65                    |                         | U          |
| ENDING BALANCE: Vehicle Repairs & Maintenance        |              |                    |                       |                             | 522300           | 2,560.00           | 613.05                  | 2,000.00                |            |
| BEGINNING BALANCE: Vehicle Insurance                 |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 3,690.00           |                         |                         | U          |
| 07/30/2021                                           | INNI         | CR220216           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 704.27                  |                         | U          |
| 08/02/2021                                           | INNI         | C220320H           |                       | STATE FISCAL ACCOUNTABILITY | 524100           |                    | 4,920.00                |                         | U          |
| ENDING BALANCE: Vehicle Insurance                    |              |                    |                       |                             | 524100           | 3,690.00           | 5,624.27                | 0.00                    |            |
| BEGINNING BALANCE: Comprehensive Insurance           |              |                    |                       |                             | 524101           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524101           | 420.00             |                         |                         | U          |
| 08/02/2021                                           | INNI         | C220320C           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 2,572.10                |                         | U          |
| 08/02/2021                                           | INNI         | CR220320           |                       | STATE FISCAL ACCOUNTABILITY | 524101           |                    | 2,316.42                |                         | U          |
| ENDING BALANCE: Comprehensive Insurance              |              |                    |                       |                             | 524101           | 420.00             | 4,888.52                | 0.00                    |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Data Processing Equipment Insurance |              |                    |                       |                             | 524900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524900           | 1,936.00           |                         |                         | U          |
| 10/13/2021                                             | INNI         | C220320A           |                       | STATE FISCAL ACCOUNTABILITY | 524900           |                    | 1,843.06                |                         | U          |
| ENDING BALANCE: Data Processing Equipment Insurance    |              |                    |                       |                             | 524900           | 1,936.00           | 1,843.06                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Telephone                              |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: GPS Monitoring Charges              |              |                    |                       |                             | 525006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525006           | 1,018.00           |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200352           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | 814.00                  | U          |
| 07/01/2021                                             | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 07/01/2021                                             | INEI         | I2201766           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 08/01/2021                                             | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 08/01/2021                                             | INEI         | I2203510           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 09/01/2021                                             | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 09/01/2021                                             | INEI         | I2205176           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 10/01/2021                                             | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 10/01/2021                                             | INEI         | I2206771           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 11/01/2021                                             | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 11/01/2021                                             | INEI         | I2208675           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 12/01/2021                                             | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 12/01/2021                                             | INEI         | I2209866           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| 01/01/2022                                             | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    | 67.80                   |                         | U          |
| 01/01/2022                                             | INEI         | I2212740           |                       | INTOUCH GPS LLC             | 525006           |                    |                         | -67.80                  | U          |
| ENDING BALANCE: GPS Monitoring Charges                 |              |                    |                       |                             | 525006           | 1,018.00           | 474.60                  | 339.40                  |            |
| BEGINNING BALANCE: Pagers and Cell Phones              |              |                    |                       |                             | 525020           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525020           | 700.00             |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200086           |                       | VERIZON WIRELESS            | 525020           |                    |                         | 698.64                  | U          |
| 07/23/2021                                             | INEI         | I2204077           |                       | VERIZON WIRELESS            | 525020           |                    | 55.23                   |                         | U          |
| 07/23/2021                                             | INEI         | I2204077           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -55.23                  | U          |
| 08/23/2021                                             | INEI         | I2204728           |                       | VERIZON WIRELESS            | 525020           |                    | 55.23                   |                         | U          |
| 08/23/2021                                             | INEI         | I2204728           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -55.23                  | U          |
| 09/23/2021                                             | INEI         | I2206698           |                       | VERIZON WIRELESS            | 525020           |                    | 55.05                   |                         | U          |
| 09/23/2021                                             | INEI         | I2206698           |                       | VERIZON WIRELESS            | 525020           |                    |                         | -55.05                  | U          |
| 10/23/2021                                             | INEI         | I2209326           |                       | VERIZON WIRELESS            | 525020           |                    | 54.51                   |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations                  | 2300             |                    |                         |                         |            |
| 10/23/2021         | INEI         | I2209326           |                       | VERIZON WIRELESS                    | 525020           |                    |                         | -54.51                  | U          |
| 11/23/2021         | INEI         | I2211280           |                       | VERIZON WIRELESS                    | 525020           |                    | 54.51                   |                         | U          |
| 11/23/2021         | INEI         | I2211280           |                       | VERIZON WIRELESS                    | 525020           |                    |                         | -54.51                  | U          |
| 12/23/2021         | INEI         | I2211562           |                       | VERIZON WIRELESS                    | 525020           |                    | 54.51                   |                         | U          |
| 12/23/2021         | INEI         | I2211562           |                       | VERIZON WIRELESS                    | 525020           |                    |                         | -54.51                  | U          |
| 01/23/2022         | INEI         | I2212651           |                       | VERIZON WIRELESS                    | 525020           |                    | 54.09                   |                         | U          |
| 01/23/2022         | INEI         | I2212651           |                       | VERIZON WIRELESS                    | 525020           |                    |                         | -54.09                  | U          |
| ENDING BALANCE:    |              |                    |                       | Pagers and Cell Phones              | 525020           | 700.00             | 383.13                  | 315.51                  |            |
| BEGINNING BALANCE: |              |                    |                       | Smart Phone Charges                 | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525021           | 3,255.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200086           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | 3,255.00                | U          |
| 07/23/2021         | INEI         | I2204077           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -234.55                 | U          |
| 07/23/2021         | INEI         | I2204077           |                       | VERIZON WIRELESS                    | 525021           |                    | 234.55                  |                         | U          |
| 08/23/2021         | INEI         | I2204728           |                       | VERIZON WIRELESS                    | 525021           |                    | 196.24                  |                         | U          |
| 08/23/2021         | INEI         | I2204728           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -196.24                 | U          |
| 09/23/2021         | INEI         | I2206698           |                       | VERIZON WIRELESS                    | 525021           |                    | 311.10                  |                         | U          |
| 09/23/2021         | INEI         | I2206698           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -311.10                 | U          |
| 10/23/2021         | INEI         | I2209326           |                       | VERIZON WIRELESS                    | 525021           |                    | 272.81                  |                         | U          |
| 10/23/2021         | INEI         | I2209326           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -272.81                 | U          |
| 11/23/2021         | INEI         | I2211280           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -272.85                 | U          |
| 11/23/2021         | INEI         | I2211280           |                       | VERIZON WIRELESS                    | 525021           |                    | 272.85                  |                         | U          |
| 12/23/2021         | INEI         | I2211562           |                       | VERIZON WIRELESS                    | 525021           |                    | 272.81                  |                         | U          |
| 12/23/2021         | INEI         | I2211562           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -272.81                 | U          |
| 01/23/2022         | INEI         | I2212651           |                       | VERIZON WIRELESS                    | 525021           |                    | 272.63                  |                         | U          |
| 01/23/2022         | INEI         | I2212651           |                       | VERIZON WIRELESS                    | 525021           |                    |                         | -272.63                 | U          |
| ENDING BALANCE:    |              |                    |                       | Smart Phone Charges                 | 525021           | 3,255.00           | 1,832.99                | 1,422.01                |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Library Board Expenses              | 525211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525211           | 2,000.00           |                         |                         | U          |
| 07/01/2021         | PORD         | P2200062           |                       | FATZ CAFE                           | 525211           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200069           |                       | CHICKEN SALAD CHICK                 | 525211           |                    |                         | 300.00                  | U          |
| 07/01/2021         | PORD         | P2200109           |                       | PUBLIX SUPER MARKETS INC            | 525211           |                    |                         | 800.00                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2021    | PORD         | P2200132           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021    | PORD         | P2200132           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021    | PORD         | P2200132           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | 45.00                   | U          |
| 07/01/2021    | INEI         | I2200282           |                       | INNOVATIVE USERS GROUP      | 525230           |                    |                         | -110.00                 | U          |
| 07/01/2021    | INEI         | I2200282           |                       | INNOVATIVE USERS GROUP      | 525230           |                    | 110.00                  |                         | U          |
| 07/01/2021    | INEI         | I2202205           |                       | OVERDRIVE, INC.             | 525230           |                    |                         | -12,000.00              | U          |
| 07/01/2021    | INEI         | I2202205           |                       | OVERDRIVE, INC.             | 525230           |                    | 12,000.00               |                         | U          |
| 07/01/2021    | INEI         | I2203472           |                       | PROQUEST LLC                | 525230           |                    |                         | -13,844.48              | U          |
| 07/01/2021    | INEI         | I2203472           |                       | PROQUEST LLC                | 525230           |                    | 13,844.48               |                         | U          |
| 07/01/2021    | INEI         | I2203482           |                       | PROQUEST LLC                | 525230           |                    |                         | -6,226.35               | U          |
| 07/01/2021    | INEI         | I2203482           |                       | PROQUEST LLC                | 525230           |                    | 6,226.35                |                         | U          |
| 07/01/2021    | INEI         | I2204143           |                       | GREY HOUSE PUBLISHING       | 525230           |                    | 2,395.00                |                         | U          |
| 07/01/2021    | INEI         | I2204143           |                       | GREY HOUSE PUBLISHING       | 525230           |                    |                         | -2,395.00               | U          |
| 07/01/2021    | INEI         | I2204143           |                       | GREY HOUSE PUBLISHING       | 525230           |                    |                         | -2,340.00               | U          |
| 07/01/2021    | INEI         | I2204143           |                       | GREY HOUSE PUBLISHING       | 525230           |                    | 2,340.00                |                         | U          |
| 07/01/2021    | INEI         | I2204370           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | 29,161.00               |                         | U          |
| 07/01/2021    | INEI         | I2204370           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | -29,161.00              | U          |
| 07/01/2021    | INNI         | CR220037           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 07/01/2021    | PORD         | P2200817           |                       | INGRAM LIBRARY SERVICES INC | 525230           |                    |                         | 2,100.00                | U          |
| 07/06/2021    | INEI         | I2201091           |                       | INGRAM LIBRARY SERVICES INC | 525230           |                    |                         | -2,100.00               | U          |
| 07/06/2021    | INEI         | I2201091           |                       | INGRAM LIBRARY SERVICES INC | 525230           |                    | 2,100.00                |                         | U          |
| 07/13/2021    | INEI         | I2202486           |                       | ATOZDATABASES               | 525230           |                    |                         | -11,913.00              | U          |
| 07/13/2021    | INEI         | I2202486           |                       | ATOZDATABASES               | 525230           |                    | 11,913.00               |                         | U          |
| 07/15/2021    | INEI         | I2202307           |                       | VALUE LINE PUBLISHING LLC   | 525230           |                    |                         | -2,595.00               | U          |
| 07/15/2021    | INEI         | I2202307           |                       | VALUE LINE PUBLISHING LLC   | 525230           |                    | 2,595.00                |                         | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    |                         | -39.00                  | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    |                         | -39.00                  | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    | 39.00                   |                         | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    |                         | -39.00                  | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    | 39.00                   |                         | U          |
| 07/20/2021    | INEI         | I2203016           |                       | THE TWIN CITY NEWS          | 525230           |                    | 39.00                   |                         | U          |
| 07/23/2021    | INEI         | I2202714           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |
| 07/23/2021    | INEI         | I2202714           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -218.98                 | U          |
| 07/28/2021    | INEI         | I2203156           |                       | GALE                        | 525230           |                    |                         | -8,364.08               | U          |
| 07/28/2021    | INEI         | I2203156           |                       | GALE                        | 525230           |                    | 8,364.08                |                         | U          |
| 08/02/2021    | INEI         | I2203471           |                       | PROQUEST LLC                | 525230           |                    | 10,500.17               |                         | U          |
| 08/02/2021    | INEI         | I2203471           |                       | PROQUEST LLC                | 525230           |                    |                         | -10,500.17              | U          |
| 08/24/2021    | INEI         | I2203220           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203220           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    | 45.00                   |                         | U          |
| 08/24/2021    | INEI         | I2203221           |                       | LEXINGTON COUNTY CHRONICLE  | 525230           |                    |                         | -45.00                  | U          |
| 08/25/2021    | CORD         | P2200065           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 40,000.00               | U          |
| 08/25/2021    | INNI         | CR220190           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 08/25/2021    | INNI         | CR220191           |                       | SC SECRETARY OF STATE       | 525230           |                    | 175.00                  |                         | U          |
| 08/26/2021    | INEI         | I2205188           |                       | MORNINGSTAR INC             | 525230           |                    | 3,376.00                |                         | U          |
| 08/26/2021    | INEI         | I2205188           |                       | MORNINGSTAR INC             | 525230           |                    |                         | -3,376.00               | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KELLY POOLE           | 525230           |                    | 70.00                   |                         | U          |
| 09/01/2021    | INEI         | I2205025           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |
| 09/01/2021    | INEI         | I2205025           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -218.98                 | U          |
| 09/01/2021    | INEI         | I2205026           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -1,316.29               | U          |
| 09/01/2021    | INEI         | I2205026           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 1,316.29                |                         | U          |
| 09/03/2021    | CNNI         | A0508727           | CR220191              | SC SECRETARY OF STATE       | 525230           |                    | -175.00                 |                         | U          |
| 09/03/2021    | INNI         | C220191A           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191B           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191C           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191D           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191E           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191F           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/03/2021    | INNI         | C220191G           |                       | SC SECRETARY OF STATE       | 525230           |                    | 25.00                   |                         | U          |
| 09/10/2021    | CORD         | P2200125           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | 2,380.00                | U          |
| 09/16/2021    | INEI         | I2206024           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -7,506.20               | U          |
| 09/16/2021    | INEI         | I2206024           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 7,506.20                |                         | U          |
| 09/22/2021    | INEI         | I2205951           |                       | MANGO LANGUAGES             | 525230           |                    | 14,627.40               |                         | U          |
| 09/22/2021    | INEI         | I2205951           |                       | MANGO LANGUAGES             | 525230           |                    |                         | -14,627.40              | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    |                         | -70.00                  | U          |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    | 70.00                   |                         | U          |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    | 70.00                   |                         | U          |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    |                         | -85.00                  | U          |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    | 85.00                   |                         | U          |
| 09/23/2021    | INEI         | I2206082           |                       | SOUTH CAROLINA LIBRARY ASSO | 525230           |                    |                         | -70.00                  | U          |
| 09/28/2021    | CORD         | P2200125           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | 8,000.00                | U          |
| 09/28/2021    | CORD         | P2200126           |                       | MORNINGSTAR INC             | 525230           |                    |                         | 65.00                   | U          |
| 09/28/2021    | INEI         | I2205024           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -218.98                 | U          |
| 09/28/2021    | INEI         | I2205024           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |
| 09/30/2021    | INEI         | I2211386           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | -230.09                 | U          |
| 09/30/2021    | INEI         | I2211386           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | 230.09                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 525230           |                    | 345.00                  |                         | U          |
| 10/01/2021    | INEI         | I2206611           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 50.53                   |                         | U          |
| 10/01/2021    | INEI         | I2206611           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -50.53                  | U          |
| 10/01/2021    | INEI         | I2206612           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -218.98                 | U          |
| 10/01/2021    | INEI         | I2206612           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |
| 10/30/2021    | INEI         | I2208138           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    |                         | -218.98                 | U          |
| 10/30/2021    | INEI         | I2208138           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |
| 11/05/2021    | INEC         | I2209032           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 201.43                  | U          |
| 11/05/2021    | INEC         | I2209032           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -201.43                 |                         | U          |
| 11/05/2021    | INEC         | I2209034           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 133.75                  | U          |
| 11/05/2021    | INEC         | I2209034           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -133.75                 |                         | U          |
| 11/05/2021    | INEC         | I2209036           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 113.00                  | U          |
| 11/05/2021    | INEC         | I2209036           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -113.00                 |                         | U          |
| 11/05/2021    | INEC         | I2209038           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -217.53                 |                         | U          |
| 11/05/2021    | INEC         | I2209038           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 217.53                  | U          |
| 11/05/2021    | INEC         | I2209039           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -1,551.26               |                         | U          |
| 11/05/2021    | INEC         | I2209039           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 1,551.26                | U          |
| 11/05/2021    | INEC         | I2209040           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -58.94                  |                         | U          |
| 11/05/2021    | INEC         | I2209040           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 58.94                   | U          |
| 11/05/2021    | INEC         | I2209041           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -20.00                  |                         | U          |
| 11/05/2021    | INEC         | I2209041           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 20.00                   | U          |
| 11/05/2021    | INEC         | I2209042           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 39.00                   | U          |
| 11/05/2021    | INEC         | I2209042           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | -39.00                  |                         | U          |
| 11/05/2021    | INEI         | I2209043           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    | 62,175.01               |                         | U          |
| 11/05/2021    | INEI         | I2209043           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | -62,175.01              | U          |
| 11/18/2021    | CORD         | P2200065           |                       | EBSCO INFORMATION SERVICES  | 525230           |                    |                         | 500.00                  | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KELLY POOLE           | 525230           |                    | 32.50                   |                         | U          |
| 12/01/2021    | INEI         | I2210583           |                       | OCLC, ONLINE COMPUTER LIBRA | 525230           |                    | 218.98                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 12/01/2021         | INEI         | I2210583           |                       | OC LC, ONLINE COMPUTER LIBRA   | 525230           |                    |                         | -218.98                 | U          |
| 12/13/2021         | INEI         | I2211388           |                       | EBSCO INFORMATION SERVICES     | 525230           |                    | 441.05                  |                         | U          |
| 12/13/2021         | INEI         | I2211388           |                       | EBSCO INFORMATION SERVICES     | 525230           |                    |                         | -441.05                 | U          |
| 12/13/2021         | INEI         | I2211390           |                       | EBSCO INFORMATION SERVICES     | 525230           |                    | 467.25                  |                         | U          |
| 12/13/2021         | INEI         | I2211390           |                       | EBSCO INFORMATION SERVICES     | 525230           |                    |                         | -218.85                 | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE              | 525230           |                    | 31.20                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE              | 525230           |                    | 0.94                    |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE              | 525230           |                    | 5.00                    |                         | U          |
| 01/01/2022         | INEI         | I2211892           |                       | OC LC, ONLINE COMPUTER LIBRA   | 525230           |                    |                         | -218.98                 | U          |
| 01/01/2022         | INEI         | I2211892           |                       | OC LC, ONLINE COMPUTER LIBRA   | 525230           |                    | 218.98                  |                         | U          |
| 01/01/2022         | INEI         | I2211913           |                       | APLA OF SC/ASSOC OF PUBLIC     | 525230           |                    | 1,451.80                |                         | U          |
| 01/01/2022         | INEI         | I2211913           |                       | APLA OF SC/ASSOC OF PUBLIC     | 525230           |                    |                         | -1,451.80               | U          |
| 01/11/2022         | POPN         | *2200780           |                       | Open PO P2200064               | 525230           |                    |                         | 230.09                  | U          |
| 01/11/2022         | CORD         | P2200064           |                       | EBSCO INFORMATION SERVICES     | 525230           |                    |                         | 230.09                  | U          |
| ENDING BALANCE:    |              |                    |                       | Subscriptions, Dues, & Books   | 525230           | 211,771.00         | 193,890.29              | 3,507.02                |            |
| BEGINNING BALANCE: |              |                    |                       | Personal Mileage Reimbursement | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525240           | 6,000.00           |                         |                         | U          |
| 07/10/2021         | INNI         | I2207596           |                       | POOLE, KELLY                   | 525240           |                    | 17.92                   |                         | U          |
| 07/14/2021         | INNI         | I2202379           |                       | TAYLOR, LOUISE                 | 525240           |                    | 13.44                   |                         | U          |
| 07/14/2021         | INNI         | I2203248           |                       | SMITH, MATTHEW                 | 525240           |                    | 10.08                   |                         | U          |
| 07/14/2021         | INNI         | I2203250           |                       | PITTSENBARGER, AMY             | 525240           |                    | 34.72                   |                         | U          |
| 07/20/2021         | INNI         | I2202383           |                       | HESTER, JILL                   | 525240           |                    | 11.20                   |                         | U          |
| 07/21/2021         | INNI         | I2202381           |                       | WALKER, BRELYN                 | 525240           |                    | 23.52                   |                         | U          |
| 07/21/2021         | INNI         | I2204625           |                       | GOINS, LACY                    | 525240           |                    | 15.79                   |                         | U          |
| 07/26/2021         | INNI         | I2202254           |                       | SPRENNE, SHIRLEY               | 525240           |                    | 49.84                   |                         | U          |
| 07/26/2021         | INNI         | I2207641           |                       | DUKE JR, GEORGE L.             | 525240           |                    | 37.52                   |                         | U          |
| 07/27/2021         | INNI         | I2202378           |                       | SANDERSON, FRAN                | 525240           |                    | 16.80                   |                         | U          |
| 07/28/2021         | INNI         | I2202382           |                       | HAWKINS, MANDY                 | 525240           |                    | 40.88                   |                         | U          |
| 07/28/2021         | INNI         | I2202430           |                       | RICARD, MEGAN                  | 525240           |                    | 25.20                   |                         | U          |
| 07/29/2021         | INNI         | I2202380           |                       | COLERIDGE, HEATHER             | 525240           |                    | 30.80                   |                         | U          |
| 08/16/2021         | INNI         | I2203696           |                       | SHARPE, CRYSTAL                | 525240           |                    | 12.32                   |                         | U          |
| 08/18/2021         | INNI         | I2204150           |                       | COLLINS, LAURA                 | 525240           |                    | 16.80                   |                         | U          |
| 08/18/2021         | INNI         | I2204152           |                       | RICARD, MEGAN                  | 525240           |                    | 11.76                   |                         | U          |
| 08/24/2021         | INNI         | I2203878           |                       | COLERIDGE, HEATHER             | 525240           |                    | 17.92                   |                         | U          |
| 08/30/2021         | INNI         | I2203695           |                       | SPRENNE, SHIRLEY               | 525240           |                    | 62.72                   |                         | U          |
| 08/30/2021         | INNI         | I2207642           |                       | DUKE JR, GEORGE L.             | 525240           |                    | 37.52                   |                         | U          |
| 08/30/2021         | INNI         | I2207650           |                       | WILLIAMS, MELISSA M.           | 525240           |                    | 12.88                   |                         | U          |
| 09/01/2021         | INNI         | I2205447           |                       | PAULING, MARCHELLA C.          | 525240           |                    | 34.16                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations   | 2300             |                    |                         |                         |            |
| 09/02/2021    | INNI         | I2204151           |                       | HARNE, KIM           | 525240           |                    | 11.20                   |                         | U          |
| 09/08/2021    | INNI         | I2205058           |                       | WESSINGER, HOLLY B.  | 525240           |                    | 11.20                   |                         | U          |
| 09/10/2021    | INNI         | I2205988           |                       | RICARD, MEGAN        | 525240           |                    | 30.24                   |                         | U          |
| 09/10/2021    | INNI         | I2206042           |                       | HASTINGS, VERONICA   | 525240           |                    | 30.24                   |                         | U          |
| 09/13/2021    | INNI         | I2205057           |                       | HILL, KIM            | 525240           |                    | 19.04                   |                         | U          |
| 09/13/2021    | INNI         | I2206500           |                       | WESSINGER, HOLLY B.  | 525240           |                    | 2.80                    |                         | U          |
| 09/16/2021    | INNI         | I2207651           |                       | WILLIAMS, MELISSA M. | 525240           |                    | 7.84                    |                         | U          |
| 09/16/2021    | INNI         | I2212041           |                       | STOKES, REBECCA      | 525240           |                    | 25.20                   |                         | U          |
| 09/20/2021    | INNI         | I2205021           |                       | KRUEGER, MARY        | 525240           |                    | 11.76                   |                         | U          |
| 09/20/2021    | INNI         | I2205364           |                       | TAYLOR, PATRICIA D.  | 525240           |                    | 16.24                   |                         | U          |
| 09/24/2021    | INNI         | I2205365           |                       | JACKSON, ANGELA      | 525240           |                    | 16.24                   |                         | U          |
| 09/27/2021    | INNI         | I2207643           |                       | DUKE JR, GEORGE L.   | 525240           |                    | 37.52                   |                         | U          |
| 09/29/2021    | INNI         | I2205986           |                       | HARNE, KIM           | 525240           |                    | 11.20                   |                         | U          |
| 09/29/2021    | INNI         | I2205987           |                       | RICARD, MEGAN        | 525240           |                    | 47.04                   |                         | U          |
| 09/29/2021    | INNI         | I2206040           |                       | RICARD, MEGAN        | 525240           |                    | 47.04                   |                         | U          |
| 09/29/2021    | INNI         | I2207645           |                       | CONGER, AMBER        | 525240           |                    | 8.40                    |                         | U          |
| 09/30/2021    | INNI         | I2205363           |                       | SPRENNE, SHIRLEY     | 525240           |                    | 61.60                   |                         | U          |
| 09/30/2021    | INNI         | I2205984           |                       | COLERIDGE, HEATHER   | 525240           |                    | 28.00                   |                         | U          |
| 09/30/2021    | INNI         | I2205985           |                       | STONE, AMANDA        | 525240           |                    | 11.20                   |                         | U          |
| 09/30/2021    | INNI         | I2205990           |                       | GROSCOST, WENDY      | 525240           |                    | 29.12                   |                         | U          |
| 09/30/2021    | INNI         | I2207627           |                       | POOLE, KELLY         | 525240           |                    | 17.92                   |                         | U          |
| 10/04/2021    | INNI         | I2205989           |                       | SHARPE, CRYSTAL      | 525240           |                    | 12.32                   |                         | U          |
| 10/12/2021    | INNI         | I2208224           |                       | MOLYNEUX, NICOLE     | 525240           |                    | 16.80                   |                         | U          |
| 10/13/2021    | INNI         | I2207648           |                       | HASTINGS, VERONICA   | 525240           |                    | 21.28                   |                         | U          |
| 10/13/2021    | INNI         | I2208096           |                       | SMITH, MATTHEW       | 525240           |                    | 10.64                   |                         | U          |
| 10/15/2021    | CNNI         | A0509910           | I2205987              | RICARD, MEGAN        | 525240           |                    | -47.04                  |                         | U          |
| 10/15/2021    | CNNI         | A0509910           | I2205988              | RICARD, MEGAN        | 525240           |                    | -30.24                  |                         | U          |
| 10/18/2021    | INNI         | I2206499           |                       | TAYLOR, PATRICIA D.  | 525240           |                    | 17.92                   |                         | U          |
| 10/20/2021    | INNI         | I2206502           |                       | WESSINGER, HOLLY B.  | 525240           |                    | 8.40                    |                         | U          |
| 10/20/2021    | INNI         | I2207646           |                       | CONGER, AMBER        | 525240           |                    | 22.40                   |                         | U          |
| 10/20/2021    | INNI         | I2207647           |                       | RICARD, MEGAN        | 525240           |                    | 23.52                   |                         | U          |
| 10/21/2021    | INNI         | I2207629           |                       | POOLE, KELLY         | 525240           |                    | 174.16                  |                         | U          |
| 10/22/2021    | INNI         | I2208566           |                       | JACKSON, ANGELA      | 525240           |                    | 24.08                   |                         | U          |
| 10/25/2021    | INNI         | I2207631           |                       | SPRENNE, SHIRLEY     | 525240           |                    | 69.44                   |                         | U          |
| 10/25/2021    | INNI         | I2207644           |                       | DUKE JR, GEORGE L.   | 525240           |                    | 37.52                   |                         | U          |
| 10/26/2021    | INNI         | I2207640           |                       | SMITH, SURI          | 525240           |                    | 33.60                   |                         | U          |
| 10/27/2021    | INNI         | I2207649           |                       | COLERIDGE, HEATHER   | 525240           |                    | 22.96                   |                         | U          |
| 10/27/2021    | INNI         | I2207652           |                       | WILLIAMS, MELISSA M. | 525240           |                    | 79.52                   |                         | U          |
| 10/27/2021    | INNI         | I2208226           |                       | GROSCOST, WENDY      | 525240           |                    | 5.60                    |                         | U          |
| 11/02/2021    | INNI         | I2207638           |                       | SPRENNE, SHIRLEY     | 525240           |                    | 12.32                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations       | 2300             |                    |                         |                         |            |
| 11/03/2021    | INNI         | I2208565           |                       | SHARPE, CRYSTAL          | 525240           |                    | 11.76                   |                         | U          |
| 11/04/2021    | INNI         | I2208227           |                       | GROSCOST, WENDY          | 525240           |                    | 34.72                   |                         | U          |
| 11/04/2021    | INNI         | I2209159           |                       | PAULING, MARCHELLA C.    | 525240           |                    | 49.28                   |                         | U          |
| 11/04/2021    | INNI         | I2209160           |                       | HARRIS, TAMMIE           | 525240           |                    | 21.84                   |                         | U          |
| 11/10/2021    | INNI         | I2208098           |                       | SMITH, MATTHEW           | 525240           |                    | 5.04                    |                         | U          |
| 11/10/2021    | INNI         | I2208567           |                       | HARNE, KIM               | 525240           |                    | 13.44                   |                         | U          |
| 11/15/2021    | INNI         | I2208568           |                       | COLLIER, TAYLOR          | 525240           |                    | 5.60                    |                         | U          |
| 11/16/2021    | INNI         | I2209161           |                       | HASTINGS, VERONICA       | 525240           |                    | 31.92                   |                         | U          |
| 11/17/2021    | INNI         | I2209158           |                       | JACKSON, ANGELA          | 525240           |                    | 14.00                   |                         | U          |
| 11/23/2021    | INNI         | I2209121           |                       | SHELTON, REBECCA         | 525240           |                    | 25.20                   |                         | U          |
| 11/24/2021    | INNI         | I2209157           |                       | TAYLOR, PATRICIA D.      | 525240           |                    | 27.44                   |                         | U          |
| 11/24/2021    | INNI         | I2209162           |                       | RICARD, MEGAN            | 525240           |                    | 71.12                   |                         | U          |
| 11/29/2021    | INNI         | I2209356           |                       | SPRENNE, SHIRLEY         | 525240           |                    | 57.68                   |                         | U          |
| 11/29/2021    | INNI         | I2214319           |                       | DUKE JR, GEORGE L.       | 525240           |                    | 37.52                   |                         | U          |
| 11/30/2021    | INNI         | I2209352           |                       | COLERIDGE, HEATHER       | 525240           |                    | 35.84                   |                         | U          |
| 11/30/2021    | INNI         | I2209353           |                       | POOLE, KELLY             | 525240           |                    | 146.72                  |                         | U          |
| 12/08/2021    | INNI         | I2210474           |                       | STONE, AMANDA            | 525240           |                    | 11.76                   |                         | U          |
| 12/08/2021    | INNI         | I2211471           |                       | TAYLOR, LOUISE           | 525240           |                    | 26.88                   |                         | U          |
| 12/10/2021    | INNI         | I2210240           |                       | SHARPE, CRYSTAL          | 525240           |                    | 15.12                   |                         | U          |
| 12/16/2021    | INNI         | I2210487           |                       | WILLIAMS, CHRISTIAN      | 525240           |                    | 11.76                   |                         | U          |
| 12/16/2021    | INNI         | I2210488           |                       | MEADE, CHRISTINE         | 525240           |                    | 12.32                   |                         | U          |
| 12/16/2021    | INNI         | I2210489           |                       | BROWN, KATHLEEN          | 525240           |                    | 14.56                   |                         | U          |
| 12/16/2021    | INNI         | I2210490           |                       | NOWAK, CYNTHIA           | 525240           |                    | 24.08                   |                         | U          |
| 12/16/2021    | INNI         | I2210674           |                       | TAYLOR, PATRICIA D.      | 525240           |                    | 21.28                   |                         | U          |
| 12/16/2021    | INNI         | I2211470           |                       | CARTER, JUDY A.          | 525240           |                    | 49.28                   |                         | U          |
| 12/16/2021    | INNI         | I2211473           |                       | DAMON, MONICA            | 525240           |                    | 12.32                   |                         | U          |
| 12/16/2021    | INNI         | I2212050           |                       | SANDERSON, FRAN          | 525240           |                    | 21.84                   |                         | U          |
| 12/21/2021    | INNI         | I2211240           |                       | HASTINGS, VERONICA       | 525240           |                    | 62.16                   |                         | U          |
| 12/21/2021    | INNI         | I2211472           |                       | COLERIDGE, HEATHER       | 525240           |                    | 23.52                   |                         | U          |
| 12/22/2021    | INNI         | I2211242           |                       | JACKSON, ANGELA          | 525240           |                    | 25.76                   |                         | U          |
| 12/22/2021    | INNI         | I2212042           |                       | PANAGIOTAKOPOULOS, HOLLY | 525240           |                    | 13.44                   |                         | U          |
| 12/29/2021    | INNI         | I2212047           |                       | DAVIS, SONYA             | 525240           |                    | 12.32                   |                         | U          |
| 12/29/2021    | INNI         | I2212567           |                       | RICARD, MEGAN            | 525240           |                    | 44.24                   |                         | U          |
| 12/30/2021    | INNI         | I2210676           |                       | SPRENNE, SHIRLEY         | 525240           |                    | 84.56                   |                         | U          |
| 12/30/2021    | INNI         | I2212043           |                       | HARNE, KIM               | 525240           |                    | 11.20                   |                         | U          |
| 12/31/2021    | INNI         | I2212565           |                       | HARRIS, EMILY            | 525240           |                    | 11.76                   |                         | U          |
| 01/07/2022    | INNI         | I2212048           |                       | DAVIS, SONYA             | 525240           |                    | 21.06                   |                         | U          |
| 01/10/2022    | INNI         | I2212051           |                       | SANDERSON, FRAN          | 525240           |                    | 9.94                    |                         | U          |
| 01/12/2022    | INNI         | I2212569           |                       | CANNAN, BRUCE D.         | 525240           |                    | 23.40                   |                         | U          |
| 01/13/2022    | CNNI         | A0507204           | I2200482              | PAULING, MARCHELLA C.    | 525240           |                    | -109.76                 |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                    | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations             | 2300             |                    |                         |                         |            |
| 01/13/2022         | CNNI         | A0507271           | I2201041              | BEDENBAUGH, JULIET             | 525240           |                    | -19.60                  |                         | U          |
| 01/13/2022         | INNI         | I2211338           |                       | PAULING, MARCHELLA C.          | 525240           |                    | 109.76                  |                         | U          |
| 01/13/2022         | INNI         | I2211338           |                       | PAULING, MARCHELLA C.          | 525240           |                    | 109.76                  |                         | U          |
| 01/13/2022         | INNI         | I2211348           |                       | BEDENBAUGH, JULIET             | 525240           |                    | 19.60                   |                         | U          |
| 01/13/2022         | INNI         | I2211348           |                       | BEDENBAUGH, JULIET             | 525240           |                    | 19.60                   |                         | U          |
| 01/13/2022         | ICNI         | I2211348           |                       | BEDENBAUGH, JULIET             | 525240           |                    | -19.60                  |                         | U          |
| 01/13/2022         | ICNI         | I2211338           |                       | PAULING, MARCHELLA C.          | 525240           |                    | -109.76                 |                         | U          |
| 01/14/2022         | INNI         | I2212044           |                       | BARRY, KATHRYN                 | 525240           |                    | 18.72                   |                         | U          |
| 01/19/2022         | INNI         | I2212568           |                       | RICARD, MEGAN                  | 525240           |                    | 11.70                   |                         | U          |
| 01/19/2022         | INNI         | I2214322           |                       | CARTER, JUDY A.                | 525240           |                    | 7.02                    |                         | U          |
| 01/25/2022         | INNI         | I2212760           |                       | JACKSON, ANGELA                | 525240           |                    | 27.49                   |                         | U          |
| 01/26/2022         | INNI         | I2212566           |                       | HASTINGS, VERONICA             | 525240           |                    | 63.18                   |                         | U          |
| 01/26/2022         | INNI         | I2212755           |                       | HARNE, KIM                     | 525240           |                    | 9.36                    |                         | U          |
| 01/26/2022         | INNI         | I2212761           |                       | PITTSENBARGER, AMY             | 525240           |                    | 38.02                   |                         | U          |
| 01/27/2022         | INNI         | I2212758           |                       | TAYLOR, PATRICIA D.            | 525240           |                    | 30.42                   |                         | U          |
| 01/31/2022         | INNI         | I2212561           |                       | SPRENNE, SHIRLEY               | 525240           |                    | 51.48                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Personal Mileage Reimbursement | 525240           | 6,000.00           | 2,941.10                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement       | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525250           | 50.00              |                         |                         | U          |
| 09/30/2021         | FT01         | J2201183           |                       | SEPT 21 MOTOR POOL             | 525250           |                    | 119.84                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement       | 525250           | 50.00              | 119.84                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil               | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                | 525400           | 7,616.00           |                         |                         | U          |
| 07/31/2021         | FT01         | J2200512           |                       | JULY 21 OIL USAGE              | 525400           |                    | 21.44                   |                         | U          |
| 07/31/2021         | FT01         | J2200542           |                       | JULY 21 FUEL USAGE             | 525400           |                    | 863.63                  |                         | U          |
| 08/31/2021         | FT01         | J2200868           |                       | AUGUST 21 FUEL TRANSFER        | 525400           |                    | 938.02                  |                         | U          |
| 09/30/2021         | FT01         | J2201197           |                       | SEPTEMBER 21 OIL USAGE         | 525400           |                    | 14.95                   |                         | U          |
| 09/30/2021         | FT01         | J2201205           |                       | SEPTEMBER 21 FUEL USAGE        | 525400           |                    | 900.85                  |                         | U          |
| 09/30/2021         | FT01         | J2201443           |                       | SEPTEMBER 21 FUEL USAGE COR    | 525400           |                    | 7.35                    |                         | U          |
| 10/31/2021         | FT01         | J2201448           |                       | OCTOBER 21 FUEL USAGE          | 525400           |                    | 845.65                  |                         | U          |
| 11/30/2021         | FT01         | J2201734           |                       | NOVEMBER 21 OIL USAGE          | 525400           |                    | 38.13                   |                         | U          |
| 11/30/2021         | FT01         | J2201739           |                       | NOVEMBER 21 FUEL USAGE         | 525400           |                    | 989.29                  |                         | U          |
| 12/31/2021         | FT01         | J2202051           |                       | DECEMBER 21 OIL USAGE          | 525400           |                    | 38.78                   |                         | U          |
| 12/31/2021         | FT01         | J2202056           |                       | DECEMBER 21 FUEL USAGE         | 525400           |                    | 756.62                  |                         | U          |
| 01/31/2022         | FT01         | J2202320           |                       | JANUARY 22 FUEL USAGE          | 525400           |                    | 822.08                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil               | 525400           | 7,616.00           | 6,236.79                | 0.00                    |            |



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| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                         |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Uniforms & Clothing     |              |                    |                       |                             | 525600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525600           | 975.00             |                         |                         | U          |
| ENDING BALANCE: Uniforms & Clothing        |              |                    |                       |                             | 525600           | 975.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Employee Service Awards |              |                    |                       |                             | 525700           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525700           | 950.00             |                         |                         | U          |
| 10/31/2021                                 | JE20         | J2201470           |                       | PCard-KELLY POOLE           | 525700           |                    | 25.50                   |                         | U          |
| 11/30/2021                                 | JE20         | J2201735           |                       | PCard-KELLY POOLE           | 525700           |                    | 104.86                  |                         | U          |
| ENDING BALANCE: Employee Service Awards    |              |                    |                       |                             | 525700           | 950.00             | 130.36                  | 0.00                    |            |
| BEGINNING BALANCE: Licenses & Permits      |              |                    |                       |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 5,230.00           |                         |                         | U          |
| 07/01/2021                                 | PORD         | P2200101           |                       | MOVIE LICENSING USA         | 526500           |                    |                         | 4,980.00                | U          |
| 07/01/2021                                 | PORD         | P2200114           |                       | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | 50.00                   | U          |
| 07/01/2021                                 | PORD         | P2200114           |                       | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | 150.00                  | U          |
| 07/08/2021                                 | INEI         | I2201936           |                       | MOVIE LICENSING USA         | 526500           |                    |                         | -4,980.00               | U          |
| 07/08/2021                                 | INEI         | I2201936           |                       | MOVIE LICENSING USA         | 526500           |                    | 4,980.00                |                         | U          |
| 12/13/2021                                 | INEI         | I2210741           |                       | SC DEPARTMENT OF LABOR DIVI | 526500           |                    | 50.00                   |                         | U          |
| 12/13/2021                                 | INEI         | I2210741           |                       | SC DEPARTMENT OF LABOR DIVI | 526500           |                    |                         | -50.00                  | U          |
| ENDING BALANCE: Licenses & Permits         |              |                    |                       |                             | 526500           | 5,230.00           | 5,030.00                | 150.00                  |            |
| BEGINNING BALANCE: Contingency             |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 102,212.00         |                         |                         | U          |
| 07/01/2021                                 | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,178,420.00       |                         |                         | U          |
| 08/27/2021                                 | BD02         | J2200556           |                       | ABT 22-023                  | 529903           | -1,150.00          |                         |                         | U          |
| 09/28/2021                                 | BD02         | J2200844           |                       | BAR 22-031                  | 529903           | -4,759.00          |                         |                         | U          |
| 09/28/2021                                 | BD02         | J2200844           |                       | BAR 22-031                  | 529903           | 29,148.00          |                         |                         | U          |
| 11/09/2021                                 | BD02         | J2201210           |                       | BAR 22-051                  | 529903           | -9,476.00          |                         |                         | U          |
| 12/17/2021                                 | BD02         | J2201773           |                       | ABT 22-118                  | 529903           | -500.00            |                         |                         | U          |
| 01/11/2022                                 | BD02         | J2202046           |                       | ABT 22-136                  | 529903           | -1,000.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                |              |                    |                       |                             | 529903           | 1,292,895.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Cost of Copy Sales      |              |                    |                       |                             | 537699           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                 | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 537699           | 11,520.00          |                         |                         | U          |
| 07/01/2021                                 | PORD         | P2200085           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | 11,517.48               | U          |
| 07/01/2021                                 | INEI         | I2202133           |                       | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE         | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                               | Library Operations          | 2300             |                    |                         |                         |            |
| 07/01/2021         | INEI         | I2202133           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 08/01/2021         | INEI         | I2203431           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 08/01/2021         | INEI         | I2203431           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 09/01/2021         | INEI         | I2205556           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 09/01/2021         | INEI         | I2205556           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 10/01/2021         | INEI         | I2206730           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 10/01/2021         | INEI         | I2206730           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 11/01/2021         | INEI         | I2208867           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 11/01/2021         | INEI         | I2208867           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 12/01/2021         | INEI         | I2210004           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 12/01/2021         | INEI         | I2210004           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| 01/01/2022         | INEI         | I2211521           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    | 959.79                  |                         | U          |
| 01/01/2022         | INEI         | I2211521           |                               | POLLOCK OFFICE MACHINE CO I | 537699           |                    |                         | -959.79                 | U          |
| ENDING BALANCE:    |              |                    | Cost of Copy Sales            |                             | 537699           | 11,520.00          | 6,718.53                | 4,798.95                |            |
| BEGINNING BALANCE: |              |                    | Small Tools & Minor Equipment |                             | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                               | FY 21-22 BUDGET             | 540000           | 14,000.00          |                         |                         | U          |
| 07/20/2021         | PORD         | P2200855           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | 149.49                  | U          |
| 07/22/2021         | INEI         | I2202559           |                               | FORMS & SUPPLY INC          | 540000           |                    | 149.49                  |                         | U          |
| 07/22/2021         | INEI         | I2202559           |                               | FORMS & SUPPLY INC          | 540000           |                    |                         | -149.49                 | U          |
| 07/31/2021         | JE20         | J2200533           |                               | PCard-KELLY POOLE           | 540000           |                    | 19.66                   |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                               | PCard-KELLY POOLE           | 540000           |                    | 242.78                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                               | PCard-KELLY POOLE           | 540000           |                    | 256.76                  |                         | U          |
| 07/31/2021         | JE20         | J2200533           |                               | PCard-KELLY POOLE           | 540000           |                    | 235.35                  |                         | U          |
| 08/03/2021         | PORD         | P2200978           |                               | DEMCO INC                   | 540000           |                    |                         | 236.26                  | U          |
| 08/26/2021         | PORD         | P2201293           |                               | ULINE INC                   | 540000           |                    |                         | 323.14                  | U          |
| 08/26/2021         | PORD         | P2201293           |                               | ULINE INC                   | 540000           |                    |                         | 22.92                   | U          |
| 08/31/2021         | JE20         | J2200644           |                               | PCard-KELLY POOLE           | 540000           |                    | 288.48                  |                         | U          |
| 09/07/2021         | PORD         | P2201376           |                               | DISPLAYS 2 GO               | 540000           |                    |                         | 53.50                   | U          |
| 09/07/2021         | PORD         | P2201376           |                               | DISPLAYS 2 GO               | 540000           |                    |                         | 179.75                  | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 13.64                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 38.73                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 13.63                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 31.63                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 15.46                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 47.73                   | U          |
| 09/07/2021         | PORD         | P2201377           |                               | DEMCO INC                   | 540000           |                    |                         | 9.10                    | U          |
| 09/17/2021         | INEI         | I2206028           |                               | ULINE INC                   | 540000           |                    | 22.92                   |                         | U          |
| 09/17/2021         | INEI         | I2206028           |                               | ULINE INC                   | 540000           |                    |                         | -22.92                  | U          |

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| TRANS<br>DATE   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                 |              |                    |                       | Library Operations            | 2300             |                    |                         |                         |            |
| 09/17/2021      | INEI         | I2206028           |                       | ULINE INC                     | 540000           |                    |                         | -323.14                 | U          |
| 09/17/2021      | INEI         | I2206028           |                       | ULINE INC                     | 540000           |                    | 323.14                  |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 15.46                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -15.46                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -38.73                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 38.73                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -13.64                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 13.64                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 47.73                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 9.10                    |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -31.63                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 31.63                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -13.63                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    | 13.63                   |                         | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -47.73                  | U          |
| 09/20/2021      | INEI         | I2206314           |                       | DEMCO INC                     | 540000           |                    |                         | -9.10                   | U          |
| 09/29/2021      | INEC         | I2206820           |                       | DEMCO INC                     | 540000           |                    |                         | 34.67                   | U          |
| 09/29/2021      | INEC         | I2206820           |                       | DEMCO INC                     | 540000           |                    | -34.67                  |                         | U          |
| 09/29/2021      | INEI         | I2206821           |                       | DEMCO INC                     | 540000           |                    |                         | -255.13                 | U          |
| 09/29/2021      | INEI         | I2206821           |                       | DEMCO INC                     | 540000           |                    | 255.14                  |                         | U          |
| 09/30/2021      | PORD         | P2201575           |                       | DELL MARKETING LP             | 540000           |                    |                         | 29.96                   | U          |
| 09/30/2021      | JE20         | J2200881           |                       | PCard-KELLY POOLE             | 540000           |                    | 16.68                   |                         | U          |
| 09/30/2021      | JE20         | J2200881           |                       | PCard-KELLY POOLE             | 540000           |                    | 22.46                   |                         | U          |
| 09/30/2021      | JE20         | J2200881           |                       | PCard-KELLY POOLE             | 540000           |                    | 65.76                   |                         | U          |
| 09/30/2021      | JE20         | J2200881           |                       | PCard-KELLY POOLE             | 540000           |                    | 26.36                   |                         | U          |
| 10/19/2021      | CORD         | P2200978           |                       | DEMCO INC                     | 540000           |                    |                         | -15.80                  | U          |
| 10/20/2021      | INEI         | I2207715           |                       | DELL MARKETING LP             | 540000           |                    |                         | -29.96                  | U          |
| 10/20/2021      | INEI         | I2207715           |                       | DELL MARKETING LP             | 540000           |                    | 29.96                   |                         | U          |
| 10/27/2021      | INEI         | I2208065           |                       | DISPLAYS 2 GO                 | 540000           |                    |                         | -14.93                  | U          |
| 10/27/2021      | INEI         | I2208065           |                       | DISPLAYS 2 GO                 | 540000           |                    | 14.93                   |                         | U          |
| 10/27/2021      | INEI         | I2208065           |                       | DISPLAYS 2 GO                 | 540000           |                    | 179.75                  |                         | U          |
| 10/27/2021      | INEI         | I2208065           |                       | DISPLAYS 2 GO                 | 540000           |                    |                         | -179.75                 | U          |
| 11/01/2021      | CORD         | P2201376           |                       | DISPLAYS 2 GO                 | 540000           |                    |                         | -38.57                  | U          |
| 11/30/2021      | JE20         | J2201735           |                       | PCard-KELLY POOLE             | 540000           |                    | 27.28                   |                         | U          |
| 12/29/2021      | PORD         | P2202305           |                       | SHI INTERNATIONAL CORP.       | 540000           |                    |                         | 936.25                  | U          |
| 12/29/2021      | PORD         | P2202305           |                       | SHI INTERNATIONAL CORP.       | 540000           |                    |                         | 128.14                  | U          |
| 12/31/2021      | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 38.50                   |                         | U          |
| ENDING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 14,000.00          | 2,350.65                | 1,064.39                |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| BEGINNING BALANCE: Microforms                          |              |                    |                       |                             | 540002           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540002           | 13,136.00          |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200082           |                       | NEWSBANK INC                | 540002           |                    |                         | 13,136.00               | U          |
| 07/01/2021                                             | INEI         | I2200340           |                       | NEWSBANK INC                | 540002           |                    | 6,568.00                |                         | U          |
| 07/01/2021                                             | INEI         | I2200340           |                       | NEWSBANK INC                | 540002           |                    |                         | -6,568.00               | U          |
| 11/30/2021                                             | INEI         | I2210052           |                       | NEWSBANK INC                | 540002           |                    | 6,568.00                |                         | U          |
| 11/30/2021                                             | INEI         | I2210052           |                       | NEWSBANK INC                | 540002           |                    |                         | -6,568.00               | U          |
| ENDING BALANCE: Microforms                             |              |                    |                       |                             | 540002           | 13,136.00          | 13,136.00               | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |              |                    |                       |                             | 540006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540006           | 650,604.00         |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200058           |                       | HOOPLA                      | 540006           |                    |                         | 80,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200060           |                       | GALE                        | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200063           |                       | EDUCATIONAL DEVELOPMENT COR | 540006           |                    |                         | 2,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200072           |                       | CENTER POINT LARGE PRINT    | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200074           |                       | BRODART COMPANY             | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200075           |                       | BLACKSTONE PUBLISHING       | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200076           |                       | BAKER & TAYLOR INC          | 540006           |                    |                         | 5,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200103           |                       | INFOGROUP INC               | 540006           |                    |                         | 133.75                  | U          |
| 07/01/2021                                             | PORD         | P2200103           |                       | INFOGROUP INC               | 540006           |                    |                         | 2,100.00                | U          |
| 07/01/2021                                             | PORD         | P2200104           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 80,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200106           |                       | YP LLC                      | 540006           |                    |                         | 100.00                  | U          |
| 07/01/2021                                             | PORD         | P2200107           |                       | WEST PUBLISHING CORPORATION | 540006           |                    |                         | 6,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200115           |                       | SC LEGISLATIVE COUNCIL      | 540006           |                    |                         | 2,000.00                | U          |
| 07/01/2021                                             | PORD         | P2200123           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | 80,000.00               | U          |
| 07/01/2021                                             | PORD         | P2200127           |                       | MIDWEST TAPE                | 540006           |                    |                         | 80,000.00               | U          |
| 07/01/2021                                             | BD02         | J2200508           |                       | BAR 22-001                  | 540006           | 447,637.00         |                         |                         | U          |
| 07/01/2021                                             | INNI         | CR220376           |                       | HOOPLA                      | 540006           |                    | 10,689.07               |                         | U          |
| 07/08/2021                                             | INEI         | I2202113           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -27.00                  | U          |
| 07/08/2021                                             | INEI         | I2202113           |                       | OVERDRIVE, INC.             | 540006           |                    | 27.00                   |                         | U          |
| 07/09/2021                                             | INEI         | I2202114           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -16.99                  | U          |
| 07/09/2021                                             | INEI         | I2202114           |                       | OVERDRIVE, INC.             | 540006           |                    | 16.99                   |                         | U          |
| 07/12/2021                                             | INEI         | I2202407           |                       | GALE                        | 540006           |                    | 5,153.15                |                         | U          |
| 07/12/2021                                             | INEI         | I2202407           |                       | GALE                        | 540006           |                    |                         | -5,153.15               | U          |
| 07/12/2021                                             | INEI         | I2202408           |                       | GALE                        | 540006           |                    | 600.00                  |                         | U          |
| 07/12/2021                                             | INEI         | I2202408           |                       | GALE                        | 540006           |                    |                         | -600.00                 | U          |
| 07/14/2021                                             | INEI         | I2202448           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -27.50                  | U          |
| 07/14/2021                                             | INEI         | I2202448           |                       | OVERDRIVE, INC.             | 540006           |                    | 27.50                   |                         | U          |
| 07/21/2021                                             | INEI         | I2202657           |                       | MIDWEST TAPE                | 540006           |                    |                         | -23.34                  | U          |

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|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 07/21/2021    | INEI         | I2202657           |                       | MIDWEST TAPE       | 540006           |                    | 23.34                   |                         | U          |
| 07/21/2021    | INEI         | I2202658           |                       | MIDWEST TAPE       | 540006           |                    | 28.18                   |                         | U          |
| 07/21/2021    | INEI         | I2202658           |                       | MIDWEST TAPE       | 540006           |                    |                         | -28.18                  | U          |
| 07/21/2021    | INEI         | I2202659           |                       | MIDWEST TAPE       | 540006           |                    | 10.59                   |                         | U          |
| 07/21/2021    | INEI         | I2202659           |                       | MIDWEST TAPE       | 540006           |                    |                         | -10.59                  | U          |
| 07/21/2021    | INEI         | I2202660           |                       | MIDWEST TAPE       | 540006           |                    | 17.59                   |                         | U          |
| 07/21/2021    | INEI         | I2202660           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 07/21/2021    | INEI         | I2202661           |                       | MIDWEST TAPE       | 540006           |                    |                         | -98.36                  | U          |
| 07/21/2021    | INEI         | I2202661           |                       | MIDWEST TAPE       | 540006           |                    | 98.36                   |                         | U          |
| 07/21/2021    | INEI         | I2202662           |                       | MIDWEST TAPE       | 540006           |                    |                         | -204.94                 | U          |
| 07/21/2021    | INEI         | I2202662           |                       | MIDWEST TAPE       | 540006           |                    | 204.94                  |                         | U          |
| 07/21/2021    | INEI         | I2202663           |                       | MIDWEST TAPE       | 540006           |                    |                         | -4,537.81               | U          |
| 07/21/2021    | INEI         | I2202663           |                       | MIDWEST TAPE       | 540006           |                    | 4,537.81                |                         | U          |
| 07/21/2021    | INEI         | I2202664           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,122.81               | U          |
| 07/21/2021    | INEI         | I2202664           |                       | MIDWEST TAPE       | 540006           |                    | 1,122.81                |                         | U          |
| 07/21/2021    | INEI         | I2202665           |                       | MIDWEST TAPE       | 540006           |                    | 10.59                   |                         | U          |
| 07/21/2021    | INEI         | I2202665           |                       | MIDWEST TAPE       | 540006           |                    |                         | -10.59                  | U          |
| 07/21/2021    | INEI         | I2202666           |                       | MIDWEST TAPE       | 540006           |                    | 30.28                   |                         | U          |
| 07/21/2021    | INEI         | I2202666           |                       | MIDWEST TAPE       | 540006           |                    |                         | -30.28                  | U          |
| 07/21/2021    | INEI         | I2202667           |                       | MIDWEST TAPE       | 540006           |                    |                         | -297.30                 | U          |
| 07/21/2021    | INEI         | I2202667           |                       | MIDWEST TAPE       | 540006           |                    | 297.30                  |                         | U          |
| 07/21/2021    | INEI         | I2202668           |                       | MIDWEST TAPE       | 540006           |                    |                         | -168.02                 | U          |
| 07/21/2021    | INEI         | I2202668           |                       | MIDWEST TAPE       | 540006           |                    | 168.02                  |                         | U          |
| 07/21/2021    | INEI         | I2202669           |                       | MIDWEST TAPE       | 540006           |                    |                         | -241.81                 | U          |
| 07/21/2021    | INEI         | I2202669           |                       | MIDWEST TAPE       | 540006           |                    | 241.81                  |                         | U          |
| 07/21/2021    | INEI         | I2202670           |                       | MIDWEST TAPE       | 540006           |                    | 18.44                   |                         | U          |
| 07/21/2021    | INEI         | I2202670           |                       | MIDWEST TAPE       | 540006           |                    |                         | -18.44                  | U          |
| 07/21/2021    | INEI         | I2202671           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.29                  | U          |
| 07/21/2021    | INEI         | I2202671           |                       | MIDWEST TAPE       | 540006           |                    | 14.29                   |                         | U          |
| 07/21/2021    | INEI         | I2202672           |                       | MIDWEST TAPE       | 540006           |                    |                         | -85.03                  | U          |
| 07/21/2021    | INEI         | I2202672           |                       | MIDWEST TAPE       | 540006           |                    | 85.03                   |                         | U          |
| 07/21/2021    | INEI         | I2202673           |                       | MIDWEST TAPE       | 540006           |                    | 24.68                   |                         | U          |
| 07/21/2021    | INEI         | I2202673           |                       | MIDWEST TAPE       | 540006           |                    |                         | -24.68                  | U          |
| 07/21/2021    | INEI         | I2202674           |                       | MIDWEST TAPE       | 540006           |                    | 142.48                  |                         | U          |
| 07/21/2021    | INEI         | I2202674           |                       | MIDWEST TAPE       | 540006           |                    |                         | -142.48                 | U          |
| 07/21/2021    | INEI         | I2202675           |                       | MIDWEST TAPE       | 540006           |                    | 141.19                  |                         | U          |
| 07/21/2021    | INEI         | I2202675           |                       | MIDWEST TAPE       | 540006           |                    |                         | -141.19                 | U          |
| 07/21/2021    | INEI         | I2202676           |                       | MIDWEST TAPE       | 540006           |                    |                         | -158.96                 | U          |
| 07/21/2021    | INEI         | I2202676           |                       | MIDWEST TAPE       | 540006           |                    | 158.96                  |                         | U          |
| 07/21/2021    | INEI         | I2202677           |                       | MIDWEST TAPE       | 540006           |                    | 66.49                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 07/21/2021    | INEI         | I2202677           |                       | MIDWEST TAPE       | 540006           |                    |                         | -66.49                  | U          |
| 07/21/2021    | INEI         | I2202678           |                       | MIDWEST TAPE       | 540006           |                    |                         | -22.49                  | U          |
| 07/21/2021    | INEI         | I2202678           |                       | MIDWEST TAPE       | 540006           |                    | 22.49                   |                         | U          |
| 07/22/2021    | INEI         | I2202679           |                       | MIDWEST TAPE       | 540006           |                    | 21.09                   |                         | U          |
| 07/22/2021    | INEI         | I2202679           |                       | MIDWEST TAPE       | 540006           |                    |                         | -21.09                  | U          |
| 07/22/2021    | INEI         | I2202680           |                       | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 07/22/2021    | INEI         | I2202680           |                       | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 07/22/2021    | INEI         | I2202681           |                       | MIDWEST TAPE       | 540006           |                    |                         | -127.47                 | U          |
| 07/22/2021    | INEI         | I2202681           |                       | MIDWEST TAPE       | 540006           |                    | 127.47                  |                         | U          |
| 07/22/2021    | INEI         | I2202682           |                       | MIDWEST TAPE       | 540006           |                    | 24.74                   |                         | U          |
| 07/22/2021    | INEI         | I2202682           |                       | MIDWEST TAPE       | 540006           |                    |                         | -24.74                  | U          |
| 07/22/2021    | INEI         | I2202683           |                       | MIDWEST TAPE       | 540006           |                    |                         | -138.47                 | U          |
| 07/22/2021    | INEI         | I2202683           |                       | MIDWEST TAPE       | 540006           |                    | 138.47                  |                         | U          |
| 07/22/2021    | INEI         | I2202684           |                       | MIDWEST TAPE       | 540006           |                    | 50.86                   |                         | U          |
| 07/22/2021    | INEI         | I2202684           |                       | MIDWEST TAPE       | 540006           |                    |                         | -50.86                  | U          |
| 07/22/2021    | INEI         | I2202685           |                       | MIDWEST TAPE       | 540006           |                    | 39.58                   |                         | U          |
| 07/22/2021    | INEI         | I2202685           |                       | MIDWEST TAPE       | 540006           |                    |                         | -39.58                  | U          |
| 07/22/2021    | INEI         | I2208003           |                       | BRODART COMPANY    | 540006           |                    | 2,823.83                |                         | U          |
| 07/22/2021    | INEI         | I2208003           |                       | BRODART COMPANY    | 540006           |                    |                         | -2,823.83               | U          |
| 07/26/2021    | CORD         | P2200060           |                       | GALE               | 540006           |                    |                         | 25,000.00               | U          |
| 07/28/2021    | INEI         | I2202998           |                       | OVERDRIVE, INC.    | 540006           |                    | 3,729.83                |                         | U          |
| 07/28/2021    | INEI         | I2202998           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3,729.83               | U          |
| 07/28/2021    | INEI         | I2202999           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -7,122.32               | U          |
| 07/28/2021    | INEI         | I2202999           |                       | OVERDRIVE, INC.    | 540006           |                    | 7,122.32                |                         | U          |
| 07/28/2021    | INEI         | I2203000           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -60.00                  | U          |
| 07/28/2021    | INEI         | I2203000           |                       | OVERDRIVE, INC.    | 540006           |                    | 60.00                   |                         | U          |
| 07/31/2021    | INEI         | I2203001           |                       | OVERDRIVE, INC.    | 540006           |                    | 60.00                   |                         | U          |
| 07/31/2021    | INEI         | I2203001           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -60.00                  | U          |
| 07/31/2021    | INEI         | I2204330           |                       | HOOPLA             | 540006           |                    |                         | -10,704.46              | U          |
| 07/31/2021    | INEI         | I2204330           |                       | HOOPLA             | 540006           |                    | 10,704.46               |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE  | 540006           |                    | 74.89                   |                         | U          |
| 08/01/2021    | INEI         | I2203644           |                       | OVERDRIVE, INC.    | 540006           |                    | 77.71                   |                         | U          |
| 08/01/2021    | INEI         | I2203644           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -77.71                  | U          |
| 08/02/2021    | INEI         | I2203504           |                       | GALE               | 540006           |                    | 4,806.18                |                         | U          |
| 08/02/2021    | INEI         | I2203504           |                       | GALE               | 540006           |                    |                         | -4,806.18               | U          |
| 08/02/2021    | INEI         | I2203609           |                       | MIDWEST TAPE       | 540006           |                    | 17.49                   |                         | U          |
| 08/02/2021    | INEI         | I2203609           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.49                  | U          |
| 08/02/2021    | INEI         | I2203610           |                       | MIDWEST TAPE       | 540006           |                    | 9.99                    |                         | U          |
| 08/02/2021    | INEI         | I2203610           |                       | MIDWEST TAPE       | 540006           |                    |                         | -9.99                   | U          |
| 08/02/2021    | INEI         | I2203611           |                       | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 08/02/2021    | INEI         | I2203611           |                       | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 08/02/2021    | INEI         | I2203612           |                       | MIDWEST TAPE       | 540006           |                    | 42.49                   |                         | U          |
| 08/02/2021    | INEI         | I2203612           |                       | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 08/02/2021    | INEI         | I2203613           |                       | MIDWEST TAPE       | 540006           |                    | 10.59                   |                         | U          |
| 08/02/2021    | INEI         | I2203613           |                       | MIDWEST TAPE       | 540006           |                    |                         | -10.59                  | U          |
| 08/03/2021    | INEI         | I2203645           |                       | OVERDRIVE, INC.    | 540006           |                    | 2,948.91                |                         | U          |
| 08/03/2021    | INEI         | I2203645           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -2,948.91               | U          |
| 08/03/2021    | INEI         | I2203646           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,203.38                |                         | U          |
| 08/03/2021    | INEI         | I2203646           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,203.38               | U          |
| 08/05/2021    | INEI         | I2203648           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -65.00                  | U          |
| 08/05/2021    | INEI         | I2203648           |                       | OVERDRIVE, INC.    | 540006           |                    | 65.00                   |                         | U          |
| 08/09/2021    | INEI         | I2203844           |                       | MIDWEST TAPE       | 540006           |                    | 33.84                   |                         | U          |
| 08/09/2021    | INEI         | I2203844           |                       | MIDWEST TAPE       | 540006           |                    |                         | -33.84                  | U          |
| 08/09/2021    | INEI         | I2203846           |                       | MIDWEST TAPE       | 540006           |                    | 66.83                   |                         | U          |
| 08/09/2021    | INEI         | I2203846           |                       | MIDWEST TAPE       | 540006           |                    |                         | -66.83                  | U          |
| 08/09/2021    | INEI         | I2203849           |                       | MIDWEST TAPE       | 540006           |                    | 54.14                   |                         | U          |
| 08/09/2021    | INEI         | I2203849           |                       | MIDWEST TAPE       | 540006           |                    |                         | -54.14                  | U          |
| 08/09/2021    | INEI         | I2203851           |                       | MIDWEST TAPE       | 540006           |                    | 50.88                   |                         | U          |
| 08/09/2021    | INEI         | I2203851           |                       | MIDWEST TAPE       | 540006           |                    |                         | -50.88                  | U          |
| 08/09/2021    | INEI         | I2203855           |                       | MIDWEST TAPE       | 540006           |                    | 49.27                   |                         | U          |
| 08/09/2021    | INEI         | I2203855           |                       | MIDWEST TAPE       | 540006           |                    |                         | -49.27                  | U          |
| 08/09/2021    | INEI         | I2203856           |                       | MIDWEST TAPE       | 540006           |                    |                         | -59.77                  | U          |
| 08/09/2021    | INEI         | I2203856           |                       | MIDWEST TAPE       | 540006           |                    | 59.77                   |                         | U          |
| 08/09/2021    | INEI         | I2203857           |                       | MIDWEST TAPE       | 540006           |                    | 132.69                  |                         | U          |
| 08/09/2021    | INEI         | I2203857           |                       | MIDWEST TAPE       | 540006           |                    |                         | -132.69                 | U          |
| 08/09/2021    | INEI         | I2207775           |                       | MIDWEST TAPE       | 540006           |                    | 101.34                  |                         | U          |
| 08/09/2021    | INEI         | I2207775           |                       | MIDWEST TAPE       | 540006           |                    |                         | -101.34                 | U          |
| 08/09/2021    | INEI         | I2207778           |                       | MIDWEST TAPE       | 540006           |                    | 31.68                   |                         | U          |
| 08/09/2021    | INEI         | I2207778           |                       | MIDWEST TAPE       | 540006           |                    |                         | -31.68                  | U          |
| 08/09/2021    | INEI         | I2207780           |                       | MIDWEST TAPE       | 540006           |                    | 10.59                   |                         | U          |
| 08/09/2021    | INEI         | I2207780           |                       | MIDWEST TAPE       | 540006           |                    |                         | -10.59                  | U          |
| 08/09/2021    | INEI         | I2207782           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 08/09/2021    | INEI         | I2207782           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 08/09/2021    | INEI         | I2207785           |                       | MIDWEST TAPE       | 540006           |                    | 21.09                   |                         | U          |
| 08/09/2021    | INEI         | I2207785           |                       | MIDWEST TAPE       | 540006           |                    |                         | -21.09                  | U          |
| 08/10/2021    | INEI         | I2203755           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -207.45                 | U          |
| 08/10/2021    | INEI         | I2203755           |                       | OVERDRIVE, INC.    | 540006           |                    | 207.45                  |                         | U          |
| 08/11/2021    | INEI         | I2203756           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -54.29                  | U          |
| 08/11/2021    | INEI         | I2203756           |                       | OVERDRIVE, INC.    | 540006           |                    | 54.29                   |                         | U          |
| 08/16/2021    | INEI         | I2204386           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -4,514.12               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 08/16/2021    | INEI         | I2204386           |                       | OVERDRIVE, INC.    | 540006           |                    | 4,514.12                |                         | U          |
| 08/17/2021    | INEI         | I2204387           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -736.97                 | U          |
| 08/17/2021    | INEI         | I2204387           |                       | OVERDRIVE, INC.    | 540006           |                    | 736.97                  |                         | U          |
| 08/20/2021    | INEI         | I2207788           |                       | MIDWEST TAPE       | 540006           |                    | 20.98                   |                         | U          |
| 08/20/2021    | INEI         | I2207788           |                       | MIDWEST TAPE       | 540006           |                    |                         | -20.98                  | U          |
| 08/20/2021    | INEI         | I2208004           |                       | BRODART COMPANY    | 540006           |                    | 258.00                  |                         | U          |
| 08/20/2021    | INEI         | I2208004           |                       | BRODART COMPANY    | 540006           |                    |                         | -258.00                 | U          |
| 08/24/2021    | INEI         | I2205258           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -462.02                 | U          |
| 08/24/2021    | INEI         | I2205258           |                       | OVERDRIVE, INC.    | 540006           |                    | 462.02                  |                         | U          |
| 08/26/2021    | INEI         | I2207790           |                       | MIDWEST TAPE       | 540006           |                    |                         | -7.99                   | U          |
| 08/26/2021    | INEI         | I2207790           |                       | MIDWEST TAPE       | 540006           |                    | 7.99                    |                         | U          |
| 08/26/2021    | INEI         | I2207793           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 08/26/2021    | INEI         | I2207793           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 08/26/2021    | INEI         | I2207795           |                       | MIDWEST TAPE       | 540006           |                    |                         | -28.18                  | U          |
| 08/26/2021    | INEI         | I2207795           |                       | MIDWEST TAPE       | 540006           |                    | 28.18                   |                         | U          |
| 08/26/2021    | INEI         | I2207797           |                       | MIDWEST TAPE       | 540006           |                    | 202.45                  |                         | U          |
| 08/26/2021    | INEI         | I2207797           |                       | MIDWEST TAPE       | 540006           |                    |                         | -202.45                 | U          |
| 08/26/2021    | INEI         | I2207800           |                       | MIDWEST TAPE       | 540006           |                    | 32.49                   |                         | U          |
| 08/26/2021    | INEI         | I2207800           |                       | MIDWEST TAPE       | 540006           |                    |                         | -32.49                  | U          |
| 08/26/2021    | INEI         | I2207805           |                       | MIDWEST TAPE       | 540006           |                    | 35.59                   |                         | U          |
| 08/26/2021    | INEI         | I2207805           |                       | MIDWEST TAPE       | 540006           |                    |                         | -35.59                  | U          |
| 08/26/2021    | INEI         | I2207807           |                       | MIDWEST TAPE       | 540006           |                    | 42.24                   |                         | U          |
| 08/26/2021    | INEI         | I2207807           |                       | MIDWEST TAPE       | 540006           |                    |                         | -42.24                  | U          |
| 08/26/2021    | INEI         | I2207809           |                       | MIDWEST TAPE       | 540006           |                    | 76.63                   |                         | U          |
| 08/26/2021    | INEI         | I2207809           |                       | MIDWEST TAPE       | 540006           |                    |                         | -76.63                  | U          |
| 08/26/2021    | INEI         | I2207811           |                       | MIDWEST TAPE       | 540006           |                    | 34.48                   |                         | U          |
| 08/26/2021    | INEI         | I2207811           |                       | MIDWEST TAPE       | 540006           |                    |                         | -34.48                  | U          |
| 08/26/2021    | INEI         | I2207813           |                       | MIDWEST TAPE       | 540006           |                    |                         | -7.79                   | U          |
| 08/26/2021    | INEI         | I2207813           |                       | MIDWEST TAPE       | 540006           |                    | 7.79                    |                         | U          |
| 08/28/2021    | INEI         | I2207802           |                       | MIDWEST TAPE       | 540006           |                    |                         | -23.69                  | U          |
| 08/28/2021    | INEI         | I2207802           |                       | MIDWEST TAPE       | 540006           |                    | 23.69                   |                         | U          |
| 08/31/2021    | INEI         | I2204776           |                       | HOOPLA             | 540006           |                    |                         | -10,478.96              | U          |
| 08/31/2021    | INEI         | I2204776           |                       | HOOPLA             | 540006           |                    | 10,478.96               |                         | U          |
| 09/01/2021    | INEI         | I2205082           |                       | GALE               | 540006           |                    |                         | -4,806.18               | U          |
| 09/01/2021    | INEI         | I2205082           |                       | GALE               | 540006           |                    | 4,806.18                |                         | U          |
| 09/01/2021    | INEI         | I2205259           |                       | OVERDRIVE, INC.    | 540006           |                    | 3,406.36                |                         | U          |
| 09/01/2021    | INEI         | I2205259           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3,406.36               | U          |
| 09/01/2021    | INEI         | I2205260           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -2,720.46               | U          |
| 09/01/2021    | INEI         | I2205260           |                       | OVERDRIVE, INC.    | 540006           |                    | 2,720.46                |                         | U          |
| 09/02/2021    | POCL         | *2200602           |                       | Close PO P2200063  | 540006           |                    |                         | -2,000.00               | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 09/02/2021    | POCL         | *2200603           |                       | Close PO P2200076  | 540006           |                    |                         | -5,000.00               | U          |
| 09/02/2021    | INEI         | I2205261           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -532.86                 | U          |
| 09/02/2021    | INEI         | I2205261           |                       | OVERDRIVE, INC.    | 540006           |                    | 532.86                  |                         | U          |
| 09/03/2021    | INEI         | I2205248           |                       | MIDWEST TAPE       | 540006           |                    | 156.00                  |                         | U          |
| 09/03/2021    | INEI         | I2205248           |                       | MIDWEST TAPE       | 540006           |                    |                         | -156.00                 | U          |
| 09/03/2021    | INEI         | I2205251           |                       | MIDWEST TAPE       | 540006           |                    | 58.80                   |                         | U          |
| 09/03/2021    | INEI         | I2205251           |                       | MIDWEST TAPE       | 540006           |                    |                         | -58.80                  | U          |
| 09/03/2021    | INEI         | I2205262           |                       | OVERDRIVE, INC.    | 540006           |                    | 3.99                    |                         | U          |
| 09/03/2021    | INEI         | I2205262           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3.99                   | U          |
| 09/08/2021    | INEI         | I2205495           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,105.57               | U          |
| 09/08/2021    | INEI         | I2205495           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,105.57                |                         | U          |
| 09/14/2021    | INEI         | I2205496           |                       | OVERDRIVE, INC.    | 540006           |                    | 3,065.85                |                         | U          |
| 09/14/2021    | INEI         | I2205496           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3,065.85               | U          |
| 09/14/2021    | INEI         | I2205497           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,838.54               | U          |
| 09/14/2021    | INEI         | I2205497           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,838.54                |                         | U          |
| 09/15/2021    | INEI         | I2205498           |                       | OVERDRIVE, INC.    | 540006           |                    | 4.49                    |                         | U          |
| 09/15/2021    | INEI         | I2205498           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -4.49                   | U          |
| 09/17/2021    | INEI         | I2205499           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -656.28                 | U          |
| 09/17/2021    | INEI         | I2205499           |                       | OVERDRIVE, INC.    | 540006           |                    | 656.28                  |                         | U          |
| 09/17/2021    | INEI         | I2205500           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -2,881.00               | U          |
| 09/17/2021    | INEI         | I2205500           |                       | OVERDRIVE, INC.    | 540006           |                    | 2,881.00                |                         | U          |
| 09/17/2021    | INEI         | I2205501           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -14.15                  | U          |
| 09/17/2021    | INEI         | I2205501           |                       | OVERDRIVE, INC.    | 540006           |                    | 14.15                   |                         | U          |
| 09/17/2021    | INEI         | I2205502           |                       | OVERDRIVE, INC.    | 540006           |                    | 20.66                   |                         | U          |
| 09/17/2021    | INEI         | I2205502           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -20.66                  | U          |
| 09/20/2021    | INEI         | I2208005           |                       | BRODART COMPANY    | 540006           |                    | 186.80                  |                         | U          |
| 09/20/2021    | INEI         | I2208005           |                       | BRODART COMPANY    | 540006           |                    |                         | -186.80                 | U          |
| 09/21/2021    | INEI         | I2206115           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -130.00                 | U          |
| 09/21/2021    | INEI         | I2206115           |                       | OVERDRIVE, INC.    | 540006           |                    | 130.00                  |                         | U          |
| 09/21/2021    | INEI         | I2212462           |                       | BRODART COMPANY    | 540006           |                    | 258.00                  |                         | U          |
| 09/21/2021    | INEI         | I2212462           |                       | BRODART COMPANY    | 540006           |                    |                         | -258.00                 | U          |
| 09/22/2021    | INEI         | I2206117           |                       | OVERDRIVE, INC.    | 540006           |                    | 544.00                  |                         | U          |
| 09/22/2021    | INEI         | I2206117           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -544.00                 | U          |
| 09/22/2021    | INEI         | I2206872           |                       | GALE               | 540006           |                    |                         | -8,196.71               | U          |
| 09/22/2021    | INEI         | I2206872           |                       | GALE               | 540006           |                    | 8,196.71                |                         | U          |
| 09/24/2021    | INEI         | I2206118           |                       | OVERDRIVE, INC.    | 540006           |                    | 20.69                   |                         | U          |
| 09/24/2021    | INEI         | I2206118           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -20.69                  | U          |
| 09/24/2021    | INEI         | I2206120           |                       | OVERDRIVE, INC.    | 540006           |                    | 2,665.36                |                         | U          |
| 09/24/2021    | INEI         | I2206120           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -2,665.36               | U          |
| 09/24/2021    | INEI         | I2206121           |                       | OVERDRIVE, INC.    | 540006           |                    | 137.71                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 09/24/2021    | INEI         | I2206121           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -137.71                 | U          |
| 09/28/2021    | INEI         | I2206613           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,611.48               | U          |
| 09/28/2021    | INEI         | I2206613           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,611.48                |                         | U          |
| 09/29/2021    | INEI         | I2206614           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -44.81                  | U          |
| 09/29/2021    | INEI         | I2206614           |                       | OVERDRIVE, INC.    | 540006           |                    | 44.81                   |                         | U          |
| 09/30/2021    | INEI         | I2206605           |                       | MIDWEST TAPE       | 540006           |                    | 87.60                   |                         | U          |
| 09/30/2021    | INEI         | I2206605           |                       | MIDWEST TAPE       | 540006           |                    |                         | -87.60                  | U          |
| 09/30/2021    | INEI         | I2206875           |                       | HOOPLA             | 540006           |                    |                         | -9,657.84               | U          |
| 09/30/2021    | INEI         | I2206875           |                       | HOOPLA             | 540006           |                    | 9,657.84                |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE  | 540006           |                    | 13.78                   |                         | U          |
| 10/01/2021    | ICEI         | I2206874           |                       | GALE               | 540006           |                    |                         | 625.71                  | U          |
| 10/01/2021    | ICEI         | I2206874           |                       | GALE               | 540006           |                    | -625.71                 |                         | U          |
| 10/01/2021    | INEI         | I2206615           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -33.55                  | U          |
| 10/01/2021    | INEI         | I2206615           |                       | OVERDRIVE, INC.    | 540006           |                    | 33.55                   |                         | U          |
| 10/01/2021    | INEI         | I2206874           |                       | GALE               | 540006           |                    |                         | -625.71                 | U          |
| 10/01/2021    | INEI         | I2206874           |                       | GALE               | 540006           |                    | 3,523.02                |                         | U          |
| 10/01/2021    | INEI         | I2206874           |                       | GALE               | 540006           |                    |                         | -3,523.02               | U          |
| 10/01/2021    | INEI         | I2206874           |                       | GALE               | 540006           |                    | 625.71                  |                         | U          |
| 10/04/2021    | INEI         | I2207902           |                       | MIDWEST TAPE       | 540006           |                    | 932.35                  |                         | U          |
| 10/04/2021    | INEI         | I2207902           |                       | MIDWEST TAPE       | 540006           |                    |                         | -932.35                 | U          |
| 10/04/2021    | INEI         | I2207904           |                       | MIDWEST TAPE       | 540006           |                    | 1,986.28                |                         | U          |
| 10/04/2021    | INEI         | I2207904           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,986.28               | U          |
| 10/04/2021    | INEI         | I2207905           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,500.29               | U          |
| 10/04/2021    | INEI         | I2207905           |                       | MIDWEST TAPE       | 540006           |                    | 1,500.29                |                         | U          |
| 10/04/2021    | INEI         | I2207911           |                       | MIDWEST TAPE       | 540006           |                    | 707.59                  |                         | U          |
| 10/04/2021    | INEI         | I2207911           |                       | MIDWEST TAPE       | 540006           |                    |                         | -707.59                 | U          |
| 10/04/2021    | INEI         | I2207914           |                       | MIDWEST TAPE       | 540006           |                    |                         | -869.80                 | U          |
| 10/04/2021    | INEI         | I2207914           |                       | MIDWEST TAPE       | 540006           |                    | 869.80                  |                         | U          |
| 10/04/2021    | INEI         | I2207932           |                       | MIDWEST TAPE       | 540006           |                    |                         | -829.99                 | U          |
| 10/04/2021    | INEI         | I2207932           |                       | MIDWEST TAPE       | 540006           |                    | 829.99                  |                         | U          |
| 10/04/2021    | INEI         | I2209477           |                       | MIDWEST TAPE       | 540006           |                    |                         | -71.03                  | U          |
| 10/04/2021    | INEI         | I2209477           |                       | MIDWEST TAPE       | 540006           |                    | 71.03                   |                         | U          |
| 10/04/2021    | INEI         | I2209478           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 10/04/2021    | INEI         | I2209478           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 10/04/2021    | INEI         | I2209479           |                       | MIDWEST TAPE       | 540006           |                    | 364.32                  |                         | U          |
| 10/04/2021    | INEI         | I2209479           |                       | MIDWEST TAPE       | 540006           |                    |                         | -364.32                 | U          |
| 10/04/2021    | INEI         | I2209480           |                       | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 10/04/2021    | INEI         | I2209480           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 10/04/2021    | INEI         | I2209481           |                       | MIDWEST TAPE       | 540006           |                    | 17.59                   |                         | U          |
| 10/04/2021    | INEI         | I2209481           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations          | 2300             |                    |                         |                         |            |
| 10/04/2021    | INEI         | I2209482           |                       | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 10/04/2021    | INEI         | I2209482           |                       | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 10/04/2021    | INEI         | I2209483           |                       | MIDWEST TAPE                | 540006           |                    | 111.83                  |                         | U          |
| 10/04/2021    | INEI         | I2209483           |                       | MIDWEST TAPE                | 540006           |                    |                         | -111.83                 | U          |
| 10/04/2021    | INEI         | I2209484           |                       | MIDWEST TAPE                | 540006           |                    |                         | -292.16                 | U          |
| 10/04/2021    | INEI         | I2209484           |                       | MIDWEST TAPE                | 540006           |                    | 292.16                  |                         | U          |
| 10/04/2021    | INEI         | I2209485           |                       | MIDWEST TAPE                | 540006           |                    | 28.29                   |                         | U          |
| 10/04/2021    | INEI         | I2209485           |                       | MIDWEST TAPE                | 540006           |                    |                         | -28.29                  | U          |
| 10/05/2021    | INEI         | I2207053           |                       | OVERDRIVE, INC.             | 540006           |                    | 792.94                  |                         | U          |
| 10/05/2021    | INEI         | I2207053           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -792.94                 | U          |
| 10/05/2021    | INEI         | I2207068           |                       | WEST PUBLISHING CORPORATION | 540006           |                    | 8,315.00                |                         | U          |
| 10/05/2021    | INEI         | I2207068           |                       | WEST PUBLISHING CORPORATION | 540006           |                    |                         | -8,315.00               | U          |
| 10/07/2021    | CORD         | P2200107           |                       | WEST PUBLISHING CORPORATION | 540006           |                    |                         | 4,000.00                | U          |
| 10/08/2021    | INEI         | I2207054           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -1,631.13               | U          |
| 10/08/2021    | INEI         | I2207054           |                       | OVERDRIVE, INC.             | 540006           |                    | 1,631.13                |                         | U          |
| 10/08/2021    | INEI         | I2209486           |                       | MIDWEST TAPE                | 540006           |                    | 27.99                   |                         | U          |
| 10/08/2021    | INEI         | I2209486           |                       | MIDWEST TAPE                | 540006           |                    |                         | -27.99                  | U          |
| 10/11/2021    | ICEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    | -1,071.96               |                         | U          |
| 10/11/2021    | ICEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    |                         | 1,071.96                | U          |
| 10/11/2021    | INEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    |                         | -1,071.96               | U          |
| 10/11/2021    | INEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    | 1,071.96                |                         | U          |
| 10/11/2021    | INEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    | 1,071.96                |                         | U          |
| 10/11/2021    | INEI         | I2207415           |                       | BRODART COMPANY             | 540006           |                    |                         | -1,071.96               | U          |
| 10/11/2021    | INEI         | I2207529           |                       | OVERDRIVE, INC.             | 540006           |                    | 3,230.51                |                         | U          |
| 10/11/2021    | INEI         | I2207529           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -3,230.51               | U          |
| 10/12/2021    | INEI         | I2207530           |                       | OVERDRIVE, INC.             | 540006           |                    | 903.92                  |                         | U          |
| 10/12/2021    | INEI         | I2207530           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -903.92                 | U          |
| 10/13/2021    | INEI         | I2207531           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -27.50                  | U          |
| 10/13/2021    | INEI         | I2207531           |                       | OVERDRIVE, INC.             | 540006           |                    | 27.50                   |                         | U          |
| 10/14/2021    | INEI         | I2207900           |                       | MIDWEST TAPE                | 540006           |                    | 42.49                   |                         | U          |
| 10/14/2021    | INEI         | I2207900           |                       | MIDWEST TAPE                | 540006           |                    |                         | -42.49                  | U          |
| 10/18/2021    | INEI         | I2207934           |                       | OVERDRIVE, INC.             | 540006           |                    | 974.97                  |                         | U          |
| 10/18/2021    | INEI         | I2207934           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -974.97                 | U          |
| 10/18/2021    | INEI         | I2207935           |                       | OVERDRIVE, INC.             | 540006           |                    | 856.66                  |                         | U          |
| 10/18/2021    | INEI         | I2207935           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -856.66                 | U          |
| 10/18/2021    | INEI         | I2207936           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -8.99                   | U          |
| 10/18/2021    | INEI         | I2207936           |                       | OVERDRIVE, INC.             | 540006           |                    | 8.99                    |                         | U          |
| 10/19/2021    | INEI         | I2207933           |                       | OVERDRIVE, INC.             | 540006           |                    | 6.00                    |                         | U          |
| 10/19/2021    | INEI         | I2207933           |                       | OVERDRIVE, INC.             | 540006           |                    |                         | -6.00                   | U          |
| 10/19/2021    | INEI         | I2207937           |                       | OVERDRIVE, INC.             | 540006           |                    | 1,237.84                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations     | 2300             |                    |                         |                         |            |
| 10/19/2021    | INEI         | I2207937           |                       | OVERDRIVE, INC.        | 540006           |                    |                         | -1,237.84               | U          |
| 10/20/2021    | INEI         | I2207938           |                       | OVERDRIVE, INC.        | 540006           | 19.54              |                         |                         | U          |
| 10/20/2021    | INEI         | I2207938           |                       | OVERDRIVE, INC.        | 540006           |                    |                         | -19.54                  | U          |
| 10/21/2021    | INEI         | I2207939           |                       | OVERDRIVE, INC.        | 540006           | 1,276.51           |                         |                         | U          |
| 10/21/2021    | INEI         | I2207939           |                       | OVERDRIVE, INC.        | 540006           |                    |                         | -1,276.51               | U          |
| 10/21/2021    | INEI         | I2207940           |                       | OVERDRIVE, INC.        | 540006           |                    |                         | -456.99                 | U          |
| 10/21/2021    | INEI         | I2207940           |                       | OVERDRIVE, INC.        | 540006           | 456.99             |                         |                         | U          |
| 10/28/2021    | INEI         | I2208137           |                       | OVERDRIVE, INC.        | 540006           |                    |                         | -969.75                 | U          |
| 10/28/2021    | INEI         | I2208137           |                       | OVERDRIVE, INC.        | 540006           | 969.75             |                         |                         | U          |
| 10/28/2021    | INEI         | I2208604           |                       | SC LEGISLATIVE COUNCIL | 540006           |                    |                         | -720.00                 | U          |
| 10/28/2021    | INEI         | I2208604           |                       | SC LEGISLATIVE COUNCIL | 540006           | 720.00             |                         |                         | U          |
| 10/31/2021    | INEI         | I2209019           |                       | HOOPLA                 | 540006           | 10,275.51          |                         |                         | U          |
| 10/31/2021    | INEI         | I2209019           |                       | HOOPLA                 | 540006           |                    |                         | -10,275.51              | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE      | 540006           | 63.97              |                         |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE      | 540006           | 21.39              |                         |                         | U          |
| 11/01/2021    | INEI         | I2208781           |                       | MIDWEST TAPE           | 540006           | 195.41             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208781           |                       | MIDWEST TAPE           | 540006           |                    |                         | -195.41                 | U          |
| 11/01/2021    | INEI         | I2208782           |                       | MIDWEST TAPE           | 540006           |                    |                         | -1,620.51               | U          |
| 11/01/2021    | INEI         | I2208782           |                       | MIDWEST TAPE           | 540006           | 1,620.51           |                         |                         | U          |
| 11/01/2021    | INEI         | I2208783           |                       | MIDWEST TAPE           | 540006           | 1,780.19           |                         |                         | U          |
| 11/01/2021    | INEI         | I2208783           |                       | MIDWEST TAPE           | 540006           |                    |                         | -1,780.19               | U          |
| 11/01/2021    | INEI         | I2208784           |                       | MIDWEST TAPE           | 540006           |                    |                         | -476.32                 | U          |
| 11/01/2021    | INEI         | I2208784           |                       | MIDWEST TAPE           | 540006           | 476.32             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208785           |                       | MIDWEST TAPE           | 540006           | 635.89             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208785           |                       | MIDWEST TAPE           | 540006           |                    |                         | -635.89                 | U          |
| 11/01/2021    | INEI         | I2208787           |                       | MIDWEST TAPE           | 540006           | 1,762.55           |                         |                         | U          |
| 11/01/2021    | INEI         | I2208787           |                       | MIDWEST TAPE           | 540006           |                    |                         | -1,762.55               | U          |
| 11/01/2021    | INEI         | I2208789           |                       | MIDWEST TAPE           | 540006           |                    |                         | -649.95                 | U          |
| 11/01/2021    | INEI         | I2208789           |                       | MIDWEST TAPE           | 540006           | 649.95             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208791           |                       | MIDWEST TAPE           | 540006           |                    |                         | -380.09                 | U          |
| 11/01/2021    | INEI         | I2208791           |                       | MIDWEST TAPE           | 540006           | 380.09             |                         |                         | U          |
| 11/01/2021    | INEI         | I2208793           |                       | MIDWEST TAPE           | 540006           |                    |                         | -786.85                 | U          |
| 11/01/2021    | INEI         | I2208793           |                       | MIDWEST TAPE           | 540006           | 786.85             |                         |                         | U          |
| 11/01/2021    | INEI         | I2209494           |                       | MIDWEST TAPE           | 540006           |                    |                         | -295.48                 | U          |
| 11/01/2021    | INEI         | I2209494           |                       | MIDWEST TAPE           | 540006           | 295.48             |                         |                         | U          |
| 11/01/2021    | INEI         | I2209495           |                       | MIDWEST TAPE           | 540006           |                    |                         | -32.37                  | U          |
| 11/01/2021    | INEI         | I2209495           |                       | MIDWEST TAPE           | 540006           | 32.37              |                         |                         | U          |
| 11/01/2021    | INEI         | I2209496           |                       | MIDWEST TAPE           | 540006           |                    |                         | -42.49                  | U          |
| 11/01/2021    | INEI         | I2209496           |                       | MIDWEST TAPE           | 540006           | 42.49              |                         |                         | U          |
| 11/01/2021    | INEI         | I2209497           |                       | MIDWEST TAPE           | 540006           | 8.49               |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 11/01/2021    | INEI         | I2209497           |                       | MIDWEST TAPE       | 540006           |                    |                         | -8.49                   | U          |
| 11/01/2021    | INEI         | I2209498           |                       | MIDWEST TAPE       | 540006           |                    |                         | -35.18                  | U          |
| 11/01/2021    | INEI         | I2209498           |                       | MIDWEST TAPE       | 540006           |                    | 35.18                   |                         | U          |
| 11/01/2021    | INEI         | I2209499           |                       | MIDWEST TAPE       | 540006           |                    |                         | -96.84                  | U          |
| 11/01/2021    | INEI         | I2209499           |                       | MIDWEST TAPE       | 540006           |                    | 96.84                   |                         | U          |
| 11/01/2021    | INEI         | I2209500           |                       | MIDWEST TAPE       | 540006           |                    |                         | -116.37                 | U          |
| 11/01/2021    | INEI         | I2209500           |                       | MIDWEST TAPE       | 540006           |                    | 116.37                  |                         | U          |
| 11/01/2021    | INEI         | I2209501           |                       | MIDWEST TAPE       | 540006           |                    | 87.95                   |                         | U          |
| 11/01/2021    | INEI         | I2209501           |                       | MIDWEST TAPE       | 540006           |                    |                         | -87.95                  | U          |
| 11/01/2021    | INEI         | I2209502           |                       | MIDWEST TAPE       | 540006           |                    |                         | -164.96                 | U          |
| 11/01/2021    | INEI         | I2209502           |                       | MIDWEST TAPE       | 540006           |                    | 164.96                  |                         | U          |
| 11/01/2021    | INEI         | I2209503           |                       | MIDWEST TAPE       | 540006           |                    | 64.98                   |                         | U          |
| 11/01/2021    | INEI         | I2209503           |                       | MIDWEST TAPE       | 540006           |                    |                         | -64.98                  | U          |
| 11/01/2021    | INEI         | I2209504           |                       | MIDWEST TAPE       | 540006           |                    |                         | -158.49                 | U          |
| 11/01/2021    | INEI         | I2209504           |                       | MIDWEST TAPE       | 540006           |                    | 158.49                  |                         | U          |
| 11/01/2021    | INEI         | I2209505           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 11/01/2021    | INEI         | I2209505           |                       | MIDWEST TAPE       | 540006           |                    | 17.59                   |                         | U          |
| 11/01/2021    | INEI         | I2209506           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.84                  | U          |
| 11/01/2021    | INEI         | I2209506           |                       | MIDWEST TAPE       | 540006           |                    | 47.84                   |                         | U          |
| 11/01/2021    | INEI         | I2209507           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 11/01/2021    | INEI         | I2209507           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 11/01/2021    | INEI         | I2209508           |                       | MIDWEST TAPE       | 540006           |                    | 52.96                   |                         | U          |
| 11/01/2021    | INEI         | I2209508           |                       | MIDWEST TAPE       | 540006           |                    |                         | -52.96                  | U          |
| 11/01/2021    | INEI         | I2209509           |                       | MIDWEST TAPE       | 540006           |                    |                         | -308.99                 | U          |
| 11/01/2021    | INEI         | I2209509           |                       | MIDWEST TAPE       | 540006           |                    | 308.99                  |                         | U          |
| 11/01/2021    | INEI         | I2209510           |                       | MIDWEST TAPE       | 540006           |                    | 20.98                   |                         | U          |
| 11/01/2021    | INEI         | I2209510           |                       | MIDWEST TAPE       | 540006           |                    |                         | -20.98                  | U          |
| 11/01/2021    | INEI         | I2209511           |                       | MIDWEST TAPE       | 540006           |                    | 161.90                  |                         | U          |
| 11/01/2021    | INEI         | I2209511           |                       | MIDWEST TAPE       | 540006           |                    |                         | -161.90                 | U          |
| 11/01/2021    | INEI         | I2209512           |                       | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/01/2021    | INEI         | I2209512           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/01/2021    | INEI         | I2209514           |                       | MIDWEST TAPE       | 540006           |                    | 154.96                  |                         | U          |
| 11/01/2021    | INEI         | I2209514           |                       | MIDWEST TAPE       | 540006           |                    |                         | -154.96                 | U          |
| 11/01/2021    | INEI         | I2209515           |                       | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/01/2021    | INEI         | I2209515           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/02/2021    | INEI         | I2208707           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,313.91               | U          |
| 11/02/2021    | INEI         | I2208707           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,313.91                |                         | U          |
| 11/04/2021    | INEI         | I2207931           |                       | MIDWEST TAPE       | 540006           |                    |                         | -380.10                 | U          |
| 11/04/2021    | INEI         | I2207931           |                       | MIDWEST TAPE       | 540006           |                    | 380.10                  |                         | U          |
| 11/09/2021    | INEI         | I2209195           |                       | GALE               | 540006           |                    | 4,937.67                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 11/09/2021    | INEI         | I2209195           |                       | GALE               | 540006           |                    |                         | -4,937.67               | U          |
| 11/09/2021    | INEI         | I2209537           |                       | OVERDRIVE, INC.    | 540006           |                    | 198.99                  |                         | U          |
| 11/09/2021    | INEI         | I2209537           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -198.99                 | U          |
| 11/09/2021    | INEI         | I2209867           |                       | MIDWEST TAPE       | 540006           |                    |                         | -61.96                  | U          |
| 11/09/2021    | INEI         | I2209867           |                       | MIDWEST TAPE       | 540006           |                    | 61.96                   |                         | U          |
| 11/09/2021    | INEI         | I2209868           |                       | MIDWEST TAPE       | 540006           |                    | 452.03                  |                         | U          |
| 11/09/2021    | INEI         | I2209868           |                       | MIDWEST TAPE       | 540006           |                    |                         | -452.03                 | U          |
| 11/09/2021    | INEI         | I2209869           |                       | MIDWEST TAPE       | 540006           |                    |                         | -319.23                 | U          |
| 11/09/2021    | INEI         | I2209869           |                       | MIDWEST TAPE       | 540006           |                    | 319.23                  |                         | U          |
| 11/09/2021    | INEI         | I2209871           |                       | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 11/09/2021    | INEI         | I2209871           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 11/09/2021    | INEI         | I2209872           |                       | MIDWEST TAPE       | 540006           |                    | 22.19                   |                         | U          |
| 11/09/2021    | INEI         | I2209872           |                       | MIDWEST TAPE       | 540006           |                    |                         | -22.19                  | U          |
| 11/09/2021    | INEI         | I2210729           |                       | BRODART COMPANY    | 540006           |                    |                         | -256.08                 | U          |
| 11/09/2021    | INEI         | I2210729           |                       | BRODART COMPANY    | 540006           |                    | 256.08                  |                         | U          |
| 11/12/2021    | INEI         | I2209538           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,504.91                |                         | U          |
| 11/12/2021    | INEI         | I2209538           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,504.91               | U          |
| 11/12/2021    | INEI         | I2209539           |                       | OVERDRIVE, INC.    | 540006           |                    | 519.28                  |                         | U          |
| 11/12/2021    | INEI         | I2209539           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -519.28                 | U          |
| 11/12/2021    | INEI         | I2209540           |                       | OVERDRIVE, INC.    | 540006           |                    | 3,315.73                |                         | U          |
| 11/12/2021    | INEI         | I2209540           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3,315.73               | U          |
| 11/15/2021    | INEI         | I2210161           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -8.99                   | U          |
| 11/15/2021    | INEI         | I2210161           |                       | OVERDRIVE, INC.    | 540006           |                    | 8.99                    |                         | U          |
| 11/16/2021    | INEI         | I2209712           |                       | BRODART COMPANY    | 540006           |                    | 112.76                  |                         | U          |
| 11/16/2021    | INEI         | I2209712           |                       | BRODART COMPANY    | 540006           |                    |                         | -112.76                 | U          |
| 11/16/2021    | INEI         | I2209713           |                       | BRODART COMPANY    | 540006           |                    | 90.18                   |                         | U          |
| 11/16/2021    | INEI         | I2209713           |                       | BRODART COMPANY    | 540006           |                    |                         | -90.18                  | U          |
| 11/16/2021    | INEI         | I2210163           |                       | OVERDRIVE, INC.    | 540006           |                    | 964.98                  |                         | U          |
| 11/16/2021    | INEI         | I2210163           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -964.98                 | U          |
| 11/17/2021    | INEI         | I2210164           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -368.87                 | U          |
| 11/17/2021    | INEI         | I2210164           |                       | OVERDRIVE, INC.    | 540006           |                    | 368.87                  |                         | U          |
| 11/17/2021    | INEI         | I2210165           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,444.85                |                         | U          |
| 11/17/2021    | INEI         | I2210165           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,444.85               | U          |
| 11/18/2021    | CORD         | P2200060           |                       | GALE               | 540006           |                    |                         | 25,000.00               | U          |
| 11/22/2021    | INEI         | I2209896           |                       | OVERDRIVE, INC.    | 540006           |                    | 130.00                  |                         | U          |
| 11/22/2021    | INEI         | I2209896           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -130.00                 | U          |
| 11/23/2021    | INEI         | I2209898           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,588.76                |                         | U          |
| 11/23/2021    | INEI         | I2209898           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,588.76               | U          |
| 11/23/2021    | INEI         | I2209899           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -603.56                 | U          |
| 11/23/2021    | INEI         | I2209899           |                       | OVERDRIVE, INC.    | 540006           |                    | 603.56                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 11/23/2021    | INEI         | I2209901           |                       | OVERDRIVE, INC.    | 540006           |                    | 319.24                  |                         | U          |
| 11/23/2021    | INEI         | I2209901           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -319.24                 | U          |
| 11/26/2021    | INEI         | I2209865           |                       | MIDWEST TAPE       | 540006           |                    |                         | -9.99                   | U          |
| 11/26/2021    | INEI         | I2209865           |                       | MIDWEST TAPE       | 540006           |                    | 9.99                    |                         | U          |
| 11/30/2021    | INEI         | I2210265           |                       | HOOPLA             | 540006           |                    | 9,527.88                |                         | U          |
| 11/30/2021    | INEI         | I2210265           |                       | HOOPLA             | 540006           |                    |                         | -9,527.88               | U          |
| 11/30/2021    | INEI         | I2210604           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -699.86                 | U          |
| 11/30/2021    | INEI         | I2210604           |                       | OVERDRIVE, INC.    | 540006           |                    | 699.86                  |                         | U          |
| 11/30/2021    | INEI         | I2210745           |                       | MIDWEST TAPE       | 540006           |                    | 80.40                   |                         | U          |
| 11/30/2021    | INEI         | I2210745           |                       | MIDWEST TAPE       | 540006           |                    |                         | -80.40                  | U          |
| 12/01/2021    | INEI         | I2210605           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -14.15                  | U          |
| 12/01/2021    | INEI         | I2210605           |                       | OVERDRIVE, INC.    | 540006           |                    | 14.15                   |                         | U          |
| 12/06/2021    | INEI         | I2210756           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,383.37                |                         | U          |
| 12/06/2021    | INEI         | I2210756           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,383.37               | U          |
| 12/06/2021    | INEI         | I2210759           |                       | OVERDRIVE, INC.    | 540006           |                    | 19.98                   |                         | U          |
| 12/06/2021    | INEI         | I2210759           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -19.98                  | U          |
| 12/07/2021    | INEI         | I2210570           |                       | BRODART COMPANY    | 540006           |                    | 411.46                  |                         | U          |
| 12/07/2021    | INEI         | I2210570           |                       | BRODART COMPANY    | 540006           |                    |                         | -411.46                 | U          |
| 12/07/2021    | INEI         | I2210760           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,129.28                |                         | U          |
| 12/07/2021    | INEI         | I2210760           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,129.28               | U          |
| 12/07/2021    | INEI         | I2210762           |                       | OVERDRIVE, INC.    | 540006           |                    | 348.69                  |                         | U          |
| 12/07/2021    | INEI         | I2210762           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -348.69                 | U          |
| 12/10/2021    | INEI         | I2210547           |                       | GALE               | 540006           |                    | 4,311.96                |                         | U          |
| 12/10/2021    | INEI         | I2210547           |                       | GALE               | 540006           |                    |                         | -4,311.96               | U          |
| 12/10/2021    | INEI         | I2210763           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,813.81                |                         | U          |
| 12/10/2021    | INEI         | I2210763           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,813.81               | U          |
| 12/14/2021    | INEI         | I2211185           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -11.69                  | U          |
| 12/14/2021    | INEI         | I2211185           |                       | OVERDRIVE, INC.    | 540006           |                    | 11.69                   |                         | U          |
| 12/14/2021    | INEI         | I2211200           |                       | MIDWEST TAPE       | 540006           |                    |                         | -32.49                  | U          |
| 12/14/2021    | INEI         | I2211200           |                       | MIDWEST TAPE       | 540006           |                    | 32.49                   |                         | U          |
| 12/14/2021    | INEI         | I2211201           |                       | MIDWEST TAPE       | 540006           |                    |                         | -399.06                 | U          |
| 12/14/2021    | INEI         | I2211201           |                       | MIDWEST TAPE       | 540006           |                    | 399.06                  |                         | U          |
| 12/14/2021    | INEI         | I2211202           |                       | MIDWEST TAPE       | 540006           |                    | 102.47                  |                         | U          |
| 12/14/2021    | INEI         | I2211202           |                       | MIDWEST TAPE       | 540006           |                    |                         | -102.47                 | U          |
| 12/14/2021    | INEI         | I2211203           |                       | MIDWEST TAPE       | 540006           |                    | 32.44                   |                         | U          |
| 12/14/2021    | INEI         | I2211203           |                       | MIDWEST TAPE       | 540006           |                    |                         | -32.44                  | U          |
| 12/14/2021    | INEI         | I2211204           |                       | MIDWEST TAPE       | 540006           |                    | 47.49                   |                         | U          |
| 12/14/2021    | INEI         | I2211204           |                       | MIDWEST TAPE       | 540006           |                    |                         | -47.49                  | U          |
| 12/14/2021    | INEI         | I2211205           |                       | MIDWEST TAPE       | 540006           |                    |                         | -245.38                 | U          |
| 12/14/2021    | INEI         | I2211205           |                       | MIDWEST TAPE       | 540006           |                    | 245.38                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 12/14/2021    | INEI         | I2211206           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 12/14/2021    | INEI         | I2211206           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 12/14/2021    | INEI         | I2211207           |                       | MIDWEST TAPE       | 540006           |                    | 14.09                   |                         | U          |
| 12/14/2021    | INEI         | I2211207           |                       | MIDWEST TAPE       | 540006           |                    |                         | -14.09                  | U          |
| 12/14/2021    | INEI         | I2211208           |                       | MIDWEST TAPE       | 540006           |                    | 407.05                  |                         | U          |
| 12/14/2021    | INEI         | I2211208           |                       | MIDWEST TAPE       | 540006           |                    |                         | -407.05                 | U          |
| 12/14/2021    | INEI         | I2211209           |                       | MIDWEST TAPE       | 540006           |                    |                         | -102.94                 | U          |
| 12/14/2021    | INEI         | I2211209           |                       | MIDWEST TAPE       | 540006           |                    | 102.94                  |                         | U          |
| 12/14/2021    | INEI         | I2211210           |                       | MIDWEST TAPE       | 540006           |                    |                         | -180.71                 | U          |
| 12/14/2021    | INEI         | I2211210           |                       | MIDWEST TAPE       | 540006           |                    | 180.71                  |                         | U          |
| 12/14/2021    | INEI         | I2211211           |                       | MIDWEST TAPE       | 540006           |                    | 36.64                   |                         | U          |
| 12/14/2021    | INEI         | I2211211           |                       | MIDWEST TAPE       | 540006           |                    |                         | -36.64                  | U          |
| 12/14/2021    | INEI         | I2211212           |                       | MIDWEST TAPE       | 540006           |                    | 32.49                   |                         | U          |
| 12/14/2021    | INEI         | I2211212           |                       | MIDWEST TAPE       | 540006           |                    |                         | -32.49                  | U          |
| 12/14/2021    | INEI         | I2211213           |                       | MIDWEST TAPE       | 540006           |                    |                         | -160.78                 | U          |
| 12/14/2021    | INEI         | I2211213           |                       | MIDWEST TAPE       | 540006           |                    | 160.78                  |                         | U          |
| 12/14/2021    | INEI         | I2211214           |                       | MIDWEST TAPE       | 540006           |                    |                         | -174.70                 | U          |
| 12/14/2021    | INEI         | I2211214           |                       | MIDWEST TAPE       | 540006           |                    | 174.70                  |                         | U          |
| 12/14/2021    | INEI         | I2211215           |                       | MIDWEST TAPE       | 540006           |                    | 92.96                   |                         | U          |
| 12/14/2021    | INEI         | I2211215           |                       | MIDWEST TAPE       | 540006           |                    |                         | -92.96                  | U          |
| 12/14/2021    | INEI         | I2211216           |                       | MIDWEST TAPE       | 540006           |                    |                         | -160.76                 | U          |
| 12/14/2021    | INEI         | I2211216           |                       | MIDWEST TAPE       | 540006           |                    | 160.76                  |                         | U          |
| 12/14/2021    | INEI         | I2211217           |                       | MIDWEST TAPE       | 540006           |                    | 121.21                  |                         | U          |
| 12/14/2021    | INEI         | I2211217           |                       | MIDWEST TAPE       | 540006           |                    |                         | -121.21                 | U          |
| 12/14/2021    | INEI         | I2211218           |                       | MIDWEST TAPE       | 540006           |                    | 23.39                   |                         | U          |
| 12/14/2021    | INEI         | I2211218           |                       | MIDWEST TAPE       | 540006           |                    |                         | -23.39                  | U          |
| 12/14/2021    | INEI         | I2211219           |                       | MIDWEST TAPE       | 540006           |                    |                         | -43.58                  | U          |
| 12/14/2021    | INEI         | I2211219           |                       | MIDWEST TAPE       | 540006           |                    | 43.58                   |                         | U          |
| 12/14/2021    | INEI         | I2211220           |                       | MIDWEST TAPE       | 540006           |                    |                         | -34.09                  | U          |
| 12/14/2021    | INEI         | I2211220           |                       | MIDWEST TAPE       | 540006           |                    | 34.09                   |                         | U          |
| 12/14/2021    | INEI         | I2211223           |                       | MIDWEST TAPE       | 540006           |                    |                         | -359.23                 | U          |
| 12/14/2021    | INEI         | I2211223           |                       | MIDWEST TAPE       | 540006           |                    | 359.23                  |                         | U          |
| 12/15/2021    | INEI         | I2211186           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -29.98                  | U          |
| 12/15/2021    | INEI         | I2211186           |                       | OVERDRIVE, INC.    | 540006           |                    | 29.98                   |                         | U          |
| 12/17/2021    | INEI         | I2211187           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -2,374.24               | U          |
| 12/17/2021    | INEI         | I2211187           |                       | OVERDRIVE, INC.    | 540006           |                    | 2,374.24                |                         | U          |
| 12/18/2021    | INEI         | I2211189           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -12.99                  | U          |
| 12/18/2021    | INEI         | I2211189           |                       | OVERDRIVE, INC.    | 540006           |                    | 12.99                   |                         | U          |
| 12/20/2021    | INEI         | I2214680           |                       | OVERDRIVE, INC.    | 540006           |                    | 65.00                   |                         | U          |
| 12/20/2021    | INEI         | I2214680           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -65.00                  | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 12/20/2021    | INEI         | I2214681           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -827.22                 | U          |
| 12/20/2021    | INEI         | I2214681           |                       | OVERDRIVE, INC.    | 540006           |                    | 827.22                  |                         | U          |
| 12/20/2021    | INEI         | I2214682           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,184.15               | U          |
| 12/20/2021    | INEI         | I2214682           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,184.15                |                         | U          |
| 12/21/2021    | CORD         | P2200074           |                       | BRODART COMPANY    | 540006           |                    |                         | 10,000.00               | U          |
| 12/22/2021    | INEI         | I2211199           |                       | MIDWEST TAPE       | 540006           |                    | 147.60                  |                         | U          |
| 12/22/2021    | INEI         | I2211199           |                       | MIDWEST TAPE       | 540006           |                    |                         | -147.60                 | U          |
| 12/22/2021    | INEI         | I2211764           |                       | OVERDRIVE, INC.    | 540006           |                    | 9.99                    |                         | U          |
| 12/22/2021    | INEI         | I2211764           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -9.99                   | U          |
| 12/23/2021    | INEI         | I2211765           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,717.32               | U          |
| 12/23/2021    | INEI         | I2211765           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,717.32                |                         | U          |
| 12/28/2021    | INEI         | I2211893           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -527.05                 | U          |
| 12/28/2021    | INEI         | I2211893           |                       | OVERDRIVE, INC.    | 540006           |                    | 527.05                  |                         | U          |
| 12/29/2021    | INEI         | I2211539           |                       | MIDWEST TAPE       | 540006           |                    | 46.53                   |                         | U          |
| 12/29/2021    | INEI         | I2211539           |                       | MIDWEST TAPE       | 540006           |                    |                         | -46.53                  | U          |
| 12/29/2021    | INEI         | I2211545           |                       | MIDWEST TAPE       | 540006           |                    | 21.18                   |                         | U          |
| 12/29/2021    | INEI         | I2211545           |                       | MIDWEST TAPE       | 540006           |                    |                         | -21.18                  | U          |
| 12/29/2021    | INEI         | I2211551           |                       | MIDWEST TAPE       | 540006           |                    | 31.27                   |                         | U          |
| 12/29/2021    | INEI         | I2211551           |                       | MIDWEST TAPE       | 540006           |                    |                         | -31.27                  | U          |
| 12/29/2021    | INEI         | I2211555           |                       | MIDWEST TAPE       | 540006           |                    |                         | -40.14                  | U          |
| 12/29/2021    | INEI         | I2211555           |                       | MIDWEST TAPE       | 540006           |                    | 40.14                   |                         | U          |
| 12/29/2021    | INEI         | I2211557           |                       | MIDWEST TAPE       | 540006           |                    |                         | -89.98                  | U          |
| 12/29/2021    | INEI         | I2211557           |                       | MIDWEST TAPE       | 540006           |                    | 89.98                   |                         | U          |
| 12/29/2021    | INEI         | I2211560           |                       | MIDWEST TAPE       | 540006           |                    | 222.45                  |                         | U          |
| 12/29/2021    | INEI         | I2211560           |                       | MIDWEST TAPE       | 540006           |                    |                         | -222.45                 | U          |
| 12/30/2021    | INEI         | I2210521           |                       | BRODART COMPANY    | 540006           |                    |                         | -84.98                  | U          |
| 12/30/2021    | INEI         | I2210521           |                       | BRODART COMPANY    | 540006           |                    | 84.98                   |                         | U          |
| 12/31/2021    | INEI         | I2211572           |                       | MIDWEST TAPE       | 540006           |                    |                         | -33.60                  | U          |
| 12/31/2021    | INEI         | I2211572           |                       | MIDWEST TAPE       | 540006           |                    | 33.60                   |                         | U          |
| 12/31/2021    | INEI         | I2211860           |                       | HOOPLA             | 540006           |                    | 9,803.94                |                         | U          |
| 12/31/2021    | INEI         | I2211860           |                       | HOOPLA             | 540006           |                    |                         | -9,803.94               | U          |
| 12/31/2021    | INEI         | I2211894           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,039.62                |                         | U          |
| 12/31/2021    | INEI         | I2211894           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,039.62               | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KELLY POOLE  | 540006           |                    | 13.56                   |                         | U          |
| 12/31/2021    | JE20         | J2202007           |                       | PCard-KELLY POOLE  | 540006           |                    | 42.79                   |                         | U          |
| 01/04/2022    | INEI         | I2212100           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,297.01               | U          |
| 01/04/2022    | INEI         | I2212100           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,297.01                |                         | U          |
| 01/04/2022    | INEI         | I2212101           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -788.00                 | U          |
| 01/04/2022    | INEI         | I2212101           |                       | OVERDRIVE, INC.    | 540006           |                    | 788.00                  |                         | U          |
| 01/05/2022    | CORD         | P2200123           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | 50,000.00               | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 01/05/2022    | INEI         | I2211526           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 01/05/2022    | INEI         | I2211526           |                       | MIDWEST TAPE       | 540006           | 17.59              |                         |                         | U          |
| 01/05/2022    | INEI         | I2211528           |                       | MIDWEST TAPE       | 540006           | 19.98              |                         |                         | U          |
| 01/05/2022    | INEI         | I2211528           |                       | MIDWEST TAPE       | 540006           |                    |                         | -19.98                  | U          |
| 01/05/2022    | INEI         | I2211570           |                       | MIDWEST TAPE       | 540006           | 10.49              |                         |                         | U          |
| 01/05/2022    | INEI         | I2211570           |                       | MIDWEST TAPE       | 540006           |                    |                         | -10.49                  | U          |
| 01/06/2022    | INEI         | I2212141           |                       | BRODART COMPANY    | 540006           | 190.19             |                         |                         | U          |
| 01/06/2022    | INEI         | I2212141           |                       | BRODART COMPANY    | 540006           |                    |                         | -190.19                 | U          |
| 01/06/2022    | INEI         | I2212142           |                       | BRODART COMPANY    | 540006           | 118.05             |                         |                         | U          |
| 01/06/2022    | INEI         | I2212142           |                       | BRODART COMPANY    | 540006           |                    |                         | -118.05                 | U          |
| 01/07/2022    | INEI         | I2212111           |                       | MIDWEST TAPE       | 540006           |                    |                         | -16.89                  | U          |
| 01/07/2022    | INEI         | I2212111           |                       | MIDWEST TAPE       | 540006           | 16.89              |                         |                         | U          |
| 01/07/2022    | INEI         | I2212113           |                       | MIDWEST TAPE       | 540006           |                    |                         | -151.40                 | U          |
| 01/07/2022    | INEI         | I2212113           |                       | MIDWEST TAPE       | 540006           | 151.40             |                         |                         | U          |
| 01/07/2022    | INEI         | I2212115           |                       | MIDWEST TAPE       | 540006           | 135.82             |                         |                         | U          |
| 01/07/2022    | INEI         | I2212115           |                       | MIDWEST TAPE       | 540006           |                    |                         | -135.82                 | U          |
| 01/07/2022    | INEI         | I2212117           |                       | MIDWEST TAPE       | 540006           | 17.74              |                         |                         | U          |
| 01/07/2022    | INEI         | I2212117           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.74                  | U          |
| 01/07/2022    | INEI         | I2212120           |                       | MIDWEST TAPE       | 540006           | 42.49              |                         |                         | U          |
| 01/07/2022    | INEI         | I2212120           |                       | MIDWEST TAPE       | 540006           |                    |                         | -42.49                  | U          |
| 01/07/2022    | INEI         | I2212121           |                       | MIDWEST TAPE       | 540006           | 4,168.53           |                         |                         | U          |
| 01/07/2022    | INEI         | I2212121           |                       | MIDWEST TAPE       | 540006           |                    |                         | -4,168.53               | U          |
| 01/07/2022    | INEI         | I2212308           |                       | GALE               | 540006           | 1,132.30           |                         |                         | U          |
| 01/07/2022    | INEI         | I2212308           |                       | GALE               | 540006           |                    |                         | -1,132.30               | U          |
| 01/10/2022    | INEI         | I2212438           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,170.95               | U          |
| 01/10/2022    | INEI         | I2212438           |                       | MIDWEST TAPE       | 540006           | 1,170.95           |                         |                         | U          |
| 01/10/2022    | INEI         | I2212439           |                       | MIDWEST TAPE       | 540006           | 17.59              |                         |                         | U          |
| 01/10/2022    | INEI         | I2212439           |                       | MIDWEST TAPE       | 540006           |                    |                         | -17.59                  | U          |
| 01/10/2022    | INEI         | I2212440           |                       | MIDWEST TAPE       | 540006           |                    |                         | -16.89                  | U          |
| 01/10/2022    | INEI         | I2212440           |                       | MIDWEST TAPE       | 540006           | 16.89              |                         |                         | U          |
| 01/11/2022    | INEI         | I2212516           |                       | OVERDRIVE, INC.    | 540006           | 767.23             |                         |                         | U          |
| 01/11/2022    | INEI         | I2212516           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -767.23                 | U          |
| 01/12/2022    | INEI         | I2212515           |                       | OVERDRIVE, INC.    | 540006           | 65.00              |                         |                         | U          |
| 01/12/2022    | INEI         | I2212515           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -65.00                  | U          |
| 01/13/2022    | INEI         | I2212517           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -31.98                  | U          |
| 01/13/2022    | INEI         | I2212517           |                       | OVERDRIVE, INC.    | 540006           | 31.98              |                         |                         | U          |
| 01/14/2022    | INEI         | I2212441           |                       | MIDWEST TAPE       | 540006           |                    |                         | -528.49                 | U          |
| 01/14/2022    | INEI         | I2212441           |                       | MIDWEST TAPE       | 540006           | 528.49             |                         |                         | U          |
| 01/14/2022    | INEI         | I2214683           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -3,284.74               | U          |
| 01/14/2022    | INEI         | I2214683           |                       | OVERDRIVE, INC.    | 540006           | 3,284.74           |                         |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library Operations | 2300             |                    |                         |                         |            |
| 01/14/2022    | INEI         | I2214684           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,151.16               | U          |
| 01/14/2022    | INEI         | I2214684           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,151.16                |                         | U          |
| 01/15/2022    | INEI         | I2213343           |                       | MIDWEST TAPE       | 540006           |                    |                         | -67.18                  | U          |
| 01/15/2022    | INEI         | I2213343           |                       | MIDWEST TAPE       | 540006           |                    | 67.18                   |                         | U          |
| 01/18/2022    | INEI         | I2213092           |                       | OVERDRIVE, INC.    | 540006           |                    | 385.47                  |                         | U          |
| 01/18/2022    | INEI         | I2213092           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -385.47                 | U          |
| 01/20/2022    | INEI         | I2213093           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -31.98                  | U          |
| 01/20/2022    | INEI         | I2213093           |                       | OVERDRIVE, INC.    | 540006           |                    | 31.98                   |                         | U          |
| 01/21/2022    | INEI         | I2213094           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,856.43                |                         | U          |
| 01/21/2022    | INEI         | I2213094           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,856.43               | U          |
| 01/24/2022    | INEI         | I2213339           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -19.99                  | U          |
| 01/24/2022    | INEI         | I2213339           |                       | OVERDRIVE, INC.    | 540006           |                    | 19.99                   |                         | U          |
| 01/25/2022    | INEI         | I2213340           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -833.52                 | U          |
| 01/25/2022    | INEI         | I2213340           |                       | OVERDRIVE, INC.    | 540006           |                    | 833.52                  |                         | U          |
| 01/25/2022    | INEI         | I2213344           |                       | MIDWEST TAPE       | 540006           |                    | 28.24                   |                         | U          |
| 01/25/2022    | INEI         | I2213344           |                       | MIDWEST TAPE       | 540006           |                    |                         | -28.24                  | U          |
| 01/25/2022    | INEI         | I2213345           |                       | MIDWEST TAPE       | 540006           |                    | 203.45                  |                         | U          |
| 01/25/2022    | INEI         | I2213345           |                       | MIDWEST TAPE       | 540006           |                    |                         | -203.45                 | U          |
| 01/25/2022    | INEI         | I2213346           |                       | MIDWEST TAPE       | 540006           |                    | 136.18                  |                         | U          |
| 01/25/2022    | INEI         | I2213346           |                       | MIDWEST TAPE       | 540006           |                    |                         | -136.18                 | U          |
| 01/25/2022    | INEI         | I2213347           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,017.37               | U          |
| 01/25/2022    | INEI         | I2213347           |                       | MIDWEST TAPE       | 540006           |                    | 1,017.37                |                         | U          |
| 01/25/2022    | INEI         | I2213348           |                       | MIDWEST TAPE       | 540006           |                    |                         | -8.49                   | U          |
| 01/25/2022    | INEI         | I2213348           |                       | MIDWEST TAPE       | 540006           |                    | 8.49                    |                         | U          |
| 01/25/2022    | INEI         | I2213349           |                       | MIDWEST TAPE       | 540006           |                    |                         | -890.12                 | U          |
| 01/25/2022    | INEI         | I2213349           |                       | MIDWEST TAPE       | 540006           |                    | 890.12                  |                         | U          |
| 01/25/2022    | INEI         | I2213350           |                       | MIDWEST TAPE       | 540006           |                    |                         | -452.82                 | U          |
| 01/25/2022    | INEI         | I2213350           |                       | MIDWEST TAPE       | 540006           |                    | 452.82                  |                         | U          |
| 01/25/2022    | INEI         | I2213351           |                       | MIDWEST TAPE       | 540006           |                    | 1,086.62                |                         | U          |
| 01/25/2022    | INEI         | I2213351           |                       | MIDWEST TAPE       | 540006           |                    |                         | -1,086.62               | U          |
| 01/26/2022    | INEI         | I2213341           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -7.99                   | U          |
| 01/26/2022    | INEI         | I2213341           |                       | OVERDRIVE, INC.    | 540006           |                    | 7.99                    |                         | U          |
| 01/26/2022    | INEI         | I2213342           |                       | MIDWEST TAPE       | 540006           |                    | 19.98                   |                         | U          |
| 01/26/2022    | INEI         | I2213342           |                       | MIDWEST TAPE       | 540006           |                    |                         | -19.98                  | U          |
| 01/31/2022    | INEI         | I2213735           |                       | GALE               | 540006           |                    |                         | -3,523.02               | U          |
| 01/31/2022    | INEI         | I2213735           |                       | GALE               | 540006           |                    | 3,523.02                |                         | U          |
| 01/31/2022    | INEI         | I2213741           |                       | MIDWEST TAPE       | 540006           |                    | 153.60                  |                         | U          |
| 01/31/2022    | INEI         | I2213741           |                       | MIDWEST TAPE       | 540006           |                    |                         | -153.60                 | U          |
| 01/31/2022    | INEI         | I2213783           |                       | OVERDRIVE, INC.    | 540006           |                    |                         | -1,384.96               | U          |
| 01/31/2022    | INEI         | I2213783           |                       | OVERDRIVE, INC.    | 540006           |                    | 1,384.96                |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library Operations                  | 2300             |                    |                         |                         |            |
| 01/31/2022         | INEI         | I2214131           |                       | HOOPLA                              | 540006           |                    |                         | -11,075.48              | U          |
| 01/31/2022         | INEI         | I2214131           |                       | HOOPLA                              | 540006           |                    | 11,075.48               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Library Materials(Books,Audio Mat.) | 540006           | 1,098,241.00       | 273,714.90              | 201,538.30              |            |
| BEGINNING BALANCE: |              |                    |                       | Minor Software                      | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 540010           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Minor Software                      | 540010           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | R22 Unit A/C Contingency            | 549902           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 549902           | 4,810.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | R22 Unit A/C Contingency            | 549902           | 4,810.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Infrastructure Contingency          | 549914           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 549914           | 154,074.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Infrastructure Contingency          | 549914           | 154,074.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Roof Replacment - Lexington         | 5AI354           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AI354           | 171,273.00         |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AI354           |                    |                         | 3,510.00                | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AI354           |                    |                         | 0.00                    | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AI354           |                    |                         | 0.00                    | U          |
| 08/19/2021         | INNI         | CR220164           |                       | ATLANTIC SPECIALTY INSURANC         | 5AI354           |                    | 29,890.80               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Roof Replacment - Lexington         | 5AI354           | 171,273.00         | 29,890.80               | 3,510.00                |            |
| BEGINNING BALANCE: |              |                    |                       | Painting Accent Walls - Gaston      | 5AL235           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL235           | 4,900.00           |                         |                         | U          |
| 07/01/2021         | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                    | 5AL235           |                    |                         | 2,100.00                | U          |
| 09/17/2021         | INEI         | I2205750           |                       | ECHEERER PAINT CONTRACTOR IN        | 5AL235           |                    |                         | -2,100.00               | U          |
| 09/17/2021         | INEI         | I2205750           |                       | ECHEERER PAINT CONTRACTOR IN        | 5AL235           |                    | 2,100.00                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Painting Accent Walls - Gaston      | 5AL235           | 4,900.00           | 2,100.00                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | (4) Outside Camera for SCPR Library | 5AL362           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 5AL362           | 1,723.00           |                         |                         | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                    |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE: (4) Outside Camera for SCPR Library    |              |                    |                       |                             | 5AL362           | 1,723.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (3) EXK Host Servers - Rpl          |              |                    |                       |                             | 5AM267           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM267           | 29,148.00          |                         |                         | U          |
| 09/28/2021                                             | BD02         | J2200844           |                       | BAR 22-031                  | 5AM267           | -29,148.00         |                         |                         | U          |
| ENDING BALANCE: (3) EXK Host Servers - Rpl             |              |                    |                       |                             | 5AM267           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Lighting Control Board Rpl-Lex Main |              |                    |                       |                             | 5AM268           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM268           | 6,379.00           |                         |                         | U          |
| ENDING BALANCE: Lighting Control Board Rpl-Lex Main    |              |                    |                       |                             | 5AM268           | 6,379.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Table and Chairs (Break Room)- Irmo |              |                    |                       |                             | 5AM269           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM269           | 1,443.00           |                         |                         | U          |
| 12/06/2021                                             | PORD         | P2202167           |                       | MCWATERS INC                | 5AM269           |                    |                         | 300.82                  | U          |
| 12/06/2021                                             | PORD         | P2202167           |                       | MCWATERS INC                | 5AM269           |                    |                         | 195.00                  | U          |
| 12/06/2021                                             | PORD         | P2202167           |                       | MCWATERS INC                | 5AM269           |                    |                         | 176.55                  | U          |
| 12/06/2021                                             | PORD         | P2202167           |                       | MCWATERS INC                | 5AM269           |                    |                         | 640.16                  | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           |                    |                         | -176.55                 | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           | 195.00             |                         |                         | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           | 176.55             |                         |                         | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           |                    |                         | -640.16                 | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           | 640.16             |                         |                         | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           |                    |                         | -195.00                 | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           | 300.82             |                         |                         | U          |
| 01/20/2022                                             | INEI         | I2213059           |                       | MCWATERS INC                | 5AM269           |                    |                         | -300.82                 | U          |
| ENDING BALANCE: Table and Chairs (Break Room)- Irmo    |              |                    |                       |                             | 5AM269           | 1,443.00           | 1,312.53                | 0.00                    |            |
| BEGINNING BALANCE: (1) Refrigerator (Staff Room)       |              |                    |                       |                             | 5AM270           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM270           | 1,400.00           |                         |                         | U          |
| ENDING BALANCE: (1) Refrigerator (Staff Room)          |              |                    |                       |                             | 5AM270           | 1,400.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Paint Interior - CWC                |              |                    |                       |                             | 5AM271           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM271           | 12,294.00          |                         |                         | U          |
| 10/19/2021                                             | PORD         | P2201723           |                       | CAROLINA PAINT AND RENOVATI | 5AM271           |                    |                         | 1,605.00                | U          |
| 10/19/2021                                             | PORD         | P2201723           |                       | CAROLINA PAINT AND RENOVATI | 5AM271           |                    |                         | 3,394.00                | U          |

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|--------------------------------------------------------|--------------|-------------------------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Operations                                     |              |                                     |                       |                             | 2300             |                    |                         |                         |            |
| ENDING BALANCE:                                        |              | Paint Interior - CWC                |                       |                             | 5AM271           | 12,294.00          | 0.00                    | 4,999.00                |            |
| BEGINNING BALANCE: Pressure Wash/Paint Exterior - Irmo |              |                                     |                       |                             | 5AM272           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 5AM272           | 18,972.00          |                         |                         | U          |
| 10/19/2021                                             | PORD         | P2201725                            |                       | CAROLINA PAINT AND RENOVATI | 5AM272           |                    |                         | 2,300.00                | U          |
| 10/19/2021                                             | PORD         | P2201725                            |                       | CAROLINA PAINT AND RENOVATI | 5AM272           |                    |                         | 2,000.00                | U          |
| 01/10/2022                                             | POCL         | *2200773                            |                       | Close PO P2201725           | 5AM272           |                    |                         | -2,300.00               | U          |
| 01/10/2022                                             | POCL         | *2200773                            |                       | Close PO P2201725           | 5AM272           |                    |                         | -2,000.00               | U          |
| 01/12/2022                                             | PORD         | P2202367                            |                       | CAROLINA PAINT AND RENOVATI | 5AM272           |                    |                         | 2,300.00                | U          |
| 01/12/2022                                             | PORD         | P2202367                            |                       | CAROLINA PAINT AND RENOVATI | 5AM272           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE:                                        |              | Pressure Wash/Paint Exterior - Irmo |                       |                             | 5AM272           | 18,972.00          | 0.00                    | 4,300.00                |            |
| BEGINNING BALANCE: Concrete Pad & Sidewalk - Pelion    |              |                                     |                       |                             | 5AM273           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 5AM273           | 4,375.00           |                         |                         | U          |
| 08/25/2021                                             | PORD         | P2201255                            |                       | DNR CONSTRUCTION LLC        | 5AM273           |                    |                         | 4,375.01                | U          |
| 09/21/2021                                             | INEI         | I2208295                            |                       | DNR CONSTRUCTION LLC        | 5AM273           |                    | 4,375.00                |                         | U          |
| 09/21/2021                                             | INEI         | I2208295                            |                       | DNR CONSTRUCTION LLC        | 5AM273           |                    |                         | -4,375.00               | U          |
| 11/19/2021                                             | CORD         | P2201255                            |                       | DNR CONSTRUCTION LLC        | 5AM273           |                    |                         | -0.01                   | U          |
| ENDING BALANCE:                                        |              | Concrete Pad & Sidewalk - Pelion    |                       |                             | 5AM273           | 4,375.00           | 4,375.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) Study Rooms                     |              |                                     |                       |                             | 5AM274           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 5AM274           | 22,657.00          |                         |                         | U          |
| 09/29/2021                                             | PORD         | P2201562                            |                       | ABSOLUTE GLASS, INC         | 5AM274           |                    |                         | 5,400.00                | U          |
| 09/29/2021                                             | PORD         | P2201562                            |                       | ABSOLUTE GLASS, INC         | 5AM274           |                    |                         | 11,539.95               | U          |
| ENDING BALANCE:                                        |              | (2) Study Rooms                     |                       |                             | 5AM274           | 22,657.00          | 0.00                    | 16,939.95               |            |
| BEGINNING BALANCE: Carpet Replacement - CWC            |              |                                     |                       |                             | 5AM275           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 5AM275           | 27,121.00          |                         |                         | U          |
| 08/27/2021                                             | PORD         | P2201309                            |                       | O'NEAL FLOORING SERVICES, L | 5AM275           |                    |                         | 10,777.58               | U          |
| 08/27/2021                                             | PORD         | P2201309                            |                       | O'NEAL FLOORING SERVICES, L | 5AM275           |                    |                         | 16,344.25               | U          |
| ENDING BALANCE:                                        |              | Carpet Replacement - CWC            |                       |                             | 5AM275           | 27,121.00          | 0.00                    | 27,121.83               |            |
| BEGINNING BALANCE: HVAC - SCPR                         |              |                                     |                       |                             | 5AM276           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001                            |                       | FY 21-22 BUDGET             | 5AM276           | 9,100.00           |                         |                         | U          |
| 09/21/2021                                             | PORD         | P2201483                            |                       | CAROLINA CHILLERS INC       | 5AM276           |                    |                         | 7,694.00                | U          |

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|-------------------------------------|--------------|--------------------|----------------------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                     |              |                    |                                  | Library Operations    | 2300             |                    |                         |                         |            |
| 10/20/2021                          | INEI         | I2207827           |                                  | CAROLINA CHILLERS INC | 5AM276           |                    | 7,694.00                |                         | U          |
| 10/20/2021                          | INEI         | I2207827           |                                  | CAROLINA CHILLERS INC | 5AM276           |                    |                         | -7,694.00               | U          |
| ENDING BALANCE:                     |              |                    | HVAC - SCPR                      |                       | 5AM276           | 9,100.00           | 7,694.00                | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | HVAC - Swansea                   |                       | 5AM277           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                                  | FY 21-22 BUDGET       | 5AM277           | 9,100.00           |                         |                         | U          |
| 09/21/2021                          | PORD         | P2201484           |                                  | CAROLINA CHILLERS INC | 5AM277           |                    |                         | 7,694.00                | U          |
| ENDING BALANCE:                     |              |                    | HVAC - Swansea                   |                       | 5AM277           | 9,100.00           | 0.00                    | 7,694.00                |            |
| BEGINNING BALANCE:                  |              |                    | HVAC - Pelion                    |                       | 5AM278           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                          | BD01         | L2200001           |                                  | FY 21-22 BUDGET       | 5AM278           | 7,600.00           |                         |                         | U          |
| 09/21/2021                          | PORD         | P2201482           |                                  | CAROLINA CHILLERS INC | 5AM278           |                    |                         | 6,338.00                | U          |
| 10/20/2021                          | INEI         | I2207828           |                                  | CAROLINA CHILLERS INC | 5AM278           |                    | 6,338.00                |                         | U          |
| 10/20/2021                          | INEI         | I2207828           |                                  | CAROLINA CHILLERS INC | 5AM278           |                    |                         | -6,338.00               | U          |
| ENDING BALANCE:                     |              |                    | HVAC - Pelion                    |                       | 5AM278           | 7,600.00           | 6,338.00                | 0.00                    |            |
| BEGINNING BALANCE:                  |              |                    | Op Trn to Library E-Rate Program |                       | 812350           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                          | BD02         | J2200844           |                                  | BAR 22-031            | 812350           | 4,759.00           |                         |                         | U          |
| 11/09/2021                          | BD02         | J2201210           |                                  | BAR 22-051            | 812350           | 9,476.00           |                         |                         | U          |
| 12/21/2021                          | J099         | J2201722           |                                  | TAN 2212-10           | 812350           |                    | 9,386.39                |                         | U          |
| ENDING BALANCE:                     |              |                    | Op Trn to Library E-Rate Program |                       | 812350           | 14,235.00          | 9,386.39                | 0.00                    |            |
| TOTAL FUND: 2300 Library Operations |              |                    |                                  |                       |                  |                    |                         |                         |            |
|                                     |              |                    |                                  | PERSONAL SERVICES     | 06               | 95,236.00          | 0.00                    | 0.00                    |            |
|                                     |              |                    |                                  | GENERAL EXPENDITURES  | OPERATING07      | 3,468,797.00       | 812,907.22              | 314,798.68              |            |
|                                     |              |                    |                                  | OTHER FINANCING USES  | (SOURCES)08      | 14,235.00          | 9,386.39                | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Library Capital (Escrow)                          |              |                    |                       |                             | 2310             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |              |                    |                       |                             |                  | 520103             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520103           | 5,000.00           |                         |                         | U          |  |
| 09/21/2021                                        | PORD         | P2201487           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | 80.00                   | U          |  |
| 10/12/2021                                        | INEI         | I2207403           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    | 80.00                   |                         | U          |  |
| 10/12/2021                                        | INEI         | I2207403           |                       | GREGGS LAWN AND LANDSCAPING | 520103           |                    |                         | -80.00                  | U          |  |
| ENDING BALANCE: Landscaping/Ground Maintenance    |              |                    |                       |                             |                  | 520103             | 5,000.00                | 80.00                   | 0.00       |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment  |              |                    |                       |                             |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540000           | 10,650.00          |                         |                         | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment     |              |                    |                       |                             |                  | 540000             | 10,650.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Capital Contingency            |              |                    |                       |                             |                  | 549904             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                        | BD02         | J2200508           |                       | BAR 22-001                  | 549904           | 28,842.00          |                         |                         | U          |  |
| ENDING BALANCE: Capital Contingency               |              |                    |                       |                             |                  | 549904             | 28,842.00               | 0.00                    | 0.00       |  |
| TOTAL FUND: 2310 Library Capital (Escrow)         |              |                    |                       |                             |                  |                    |                         |                         |            |  |
| GENERAL EXPENDITURES                              |              |                    |                       |                             | OPERATING07      | 44,492.00          | 80.00                   | 0.00                    |            |  |



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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                             |              |                    |                       |                             | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Literacy Programs |              |                    |                       |                             | 520213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520213           | 15,000.00          |                         |                         | U          |
| 10/26/2021                                      | INEI         | I2207839           |                       | PORKCHOP PRODUCTIONS        | 520213           |                    | 600.00                  |                         | U          |
| 10/26/2021                                      | INEI         | I2207839           |                       | PORKCHOP PRODUCTIONS        | 520213           |                    |                         | -600.00                 | U          |
| 10/26/2021                                      | PORD         | P2201912           |                       | PORKCHOP PRODUCTIONS        | 520213           |                    |                         | 600.00                  | U          |
| ENDING BALANCE: Contracted Literacy Programs    |              |                    |                       |                             | 520213           | 15,000.00          | 600.00                  | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services        |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520300           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200655           |                       | COMMUNICATIONS AUDIT SERVIC | 520300           |                    |                         | 1,500.00                | U          |
| 09/01/2021                                      | INEI         | I2205066           |                       | COMMUNICATIONS AUDIT SERVIC | 520300           |                    | 1,277.60                |                         | U          |
| 09/01/2021                                      | INEI         | I2205066           |                       | COMMUNICATIONS AUDIT SERVIC | 520300           |                    |                         | -1,277.60               | U          |
| 12/01/2021                                      | PORD         | P2202388           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | 1,500.00                | U          |
| 12/15/2021                                      | INEI         | I2212098           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    | 1,500.00                |                         | U          |
| 12/15/2021                                      | INEI         | I2212098           |                       | RESOURCE DEVELOPMENT ASSOCI | 520300           |                    |                         | -1,500.00               | U          |
| 12/20/2021                                      | BD02         | J2201751           |                       | ABT 22-107                  | 520300           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Professional Services           |              |                    |                       |                             | 520300           | 3,000.00           | 2,777.60                | 222.40                  |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Advertising & Publicity      |              |                    |                       |                             | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520400           | 12,000.00          |                         |                         | U          |
| 07/01/2021                                      | BD02         | J2200508           |                       | BAR 22-001                  | 520400           | 672.00             |                         |                         | U          |
| 07/31/2021                                      | JE20         | J2200533           |                       | PCard-KELLY POOLE           | 520400           |                    | 12.11                   |                         | U          |
| 07/31/2021                                      | JE20         | J2200533           |                       | PCard-KELLY POOLE           | 520400           |                    | 4.00                    |                         | U          |
| 08/03/2021                                      | PORD         | P2201127           |                       | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 134.82                  | U          |
| 08/03/2021                                      | PORD         | P2201127           |                       | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 32.10                   | U          |
| 08/03/2021                                      | PORD         | P2201127           |                       | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 160.50                  | U          |
| 08/03/2021                                      | PORD         | P2201127           |                       | AMERICAN LIBRARY ASSOCIATIO | 520400           |                    |                         | 213.14                  | U          |
| 08/09/2021                                      | PORD         | P2201056           |                       | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 3,832.74                | U          |
| 08/11/2021                                      | PORD         | P2201071           |                       | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 3,832.74                | U          |
| 08/23/2021                                      | INEI         | I2204552           |                       | PROFESSIONAL PRINTERS INC   | 520400           |                    | 3,832.74                |                         | U          |
| 08/23/2021                                      | INEI         | I2204552           |                       | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | -3,832.74               | U          |
| 08/25/2021                                      | POCL         | *2200592           |                       | Close PO P2201071           | 520400           |                    |                         | -3,832.74               | U          |
| 08/31/2021                                      | JE20         | J2200644           |                       | PCard-KELLY POOLE           | 520400           |                    | 10.00                   |                         | U          |
| 09/28/2021                                      | PORD         | P2201542           |                       | 4IMPRINT INC                | 520400           |                    |                         | 72.80                   | U          |
| 09/28/2021                                      | PORD         | P2201542           |                       | 4IMPRINT INC                | 520400           |                    |                         | 1,248.05                | U          |
| 09/30/2021                                      | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 520400           |                    | 560.73                  |                         | U          |
| 10/06/2021                                      | PORD         | P2201626           |                       | PROFESSIONAL PRINTERS INC   | 520400           |                    |                         | 4,022.13                | U          |
| 10/07/2021                                      | INEI         | I2207136           |                       | 4IMPRINT INC                | 520400           |                    |                         | -72.80                  | U          |

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|--------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library State Funds       | 2330             |                    |                         |                         |            |
| 10/07/2021         | INEI         | I2207136           |                       | 4IMPRINT INC              | 520400           |                    | 72.80                   |                         | U          |
| 10/07/2021         | INEI         | I2207136           |                       | 4IMPRINT INC              | 520400           |                    |                         | -1,248.05               | U          |
| 10/07/2021         | INEI         | I2207136           |                       | 4IMPRINT INC              | 520400           |                    | 1,248.05                |                         | U          |
| 10/19/2021         | INEI         | I2207883           |                       | PROFESSIONAL PRINTERS INC | 520400           |                    |                         | -4,022.13               | U          |
| 10/19/2021         | INEI         | I2207883           |                       | PROFESSIONAL PRINTERS INC | 520400           |                    | 4,022.13                |                         | U          |
| 10/22/2021         | PORD         | P2201757           |                       | JANWAY COMPANY            | 520400           |                    |                         | 73.53                   | U          |
| 10/22/2021         | PORD         | P2201757           |                       | JANWAY COMPANY            | 520400           |                    |                         | 32.10                   | U          |
| 10/22/2021         | PORD         | P2201757           |                       | JANWAY COMPANY            | 520400           |                    |                         | 54.18                   | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    | 73.53                   |                         | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    |                         | -54.18                  | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    |                         | -32.10                  | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    | 32.10                   |                         | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    |                         | -73.53                  | U          |
| 11/12/2021         | INEI         | I2209155           |                       | JANWAY COMPANY            | 520400           |                    | 54.18                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Advertising & Publicity   | 520400           | 12,672.00          | 9,922.37                | 540.56                  |            |
| BEGINNING BALANCE: |              |                    |                       | Operating Supplies        | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521200           | 22,000.00          |                         |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KELLY POOLE         | 521200           |                    | 58.48                   |                         | U          |
| 10/06/2021         | PORD         | P2201632           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 948.61                  | U          |
| 10/13/2021         | INEI         | I2209139           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -907.18                 | U          |
| 10/13/2021         | INEI         | I2209139           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    | 907.18                  |                         | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 48.15                   | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 175.48                  | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 181.90                  | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 181.90                  | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 185.11                  | U          |
| 10/15/2021         | PORD         | P2201712           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 74.90                   | U          |
| 10/22/2021         | PORD         | P2201751           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 48.15                   | U          |
| 10/22/2021         | PORD         | P2201751           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 251.92                  | U          |
| 10/22/2021         | PORD         | P2201751           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 266.28                  | U          |
| 10/22/2021         | PORD         | P2201751           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | 252.70                  | U          |
| 10/29/2021         | BD02         | J2201154           |                       | ABT 22-064                | 521200           | 2,695.00           |                         |                         | U          |
| 11/01/2021         | INEI         | I2214168           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -635.42                 | U          |
| 11/01/2021         | INEI         | I2214168           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    | 635.42                  |                         | U          |
| 11/04/2021         | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    | 191.23                  |                         | U          |
| 11/04/2021         | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -181.90                 | U          |
| 11/04/2021         | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    | 181.90                  |                         | U          |
| 11/04/2021         | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND    | 521200           |                    |                         | -181.90                 | U          |

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|---------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds    | 2330             |                    |                         |                         |            |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 74.90                   |                         | U          |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -74.90                  | U          |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 175.48                  |                         | U          |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -175.48                 | U          |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 48.15                   |                         | U          |
| 11/04/2021    | INEI         | I2209601           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -48.15                  | U          |
| 11/10/2021    | PORD         | P2201935           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | 638.58                  | U          |
| 11/10/2021    | PORD         | P2201935           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | 563.46                  | U          |
| 11/10/2021    | PORD         | P2201935           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | 598.13                  | U          |
| 11/10/2021    | PORD         | P2201935           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | 892.92                  | U          |
| 11/18/2021    | INEI         | I2209141           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 36.68                   |                         | U          |
| 11/18/2021    | INEI         | I2209141           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -36.68                  | U          |
| 11/19/2021    | INEI         | I2209600           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 202.23                  |                         | U          |
| 11/19/2021    | INEI         | I2209600           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -185.11                 | U          |
| 11/29/2021    | INEI         | I2209142           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 23.01                   |                         | U          |
| 11/29/2021    | INEI         | I2209142           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -4.75                   | U          |
| 11/30/2021    | ICEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | -635.42                 |                         | U          |
| 11/30/2021    | ICEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | 635.42                  | U          |
| 11/30/2021    | INEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -635.42                 | U          |
| 11/30/2021    | INEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 635.42                  |                         | U          |
| 11/30/2021    | INEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    |                         | -43.83                  | U          |
| 11/30/2021    | INEI         | I2214166           |                       | EDUCATIONAL WONDERLAND | 521200           |                    | 43.83                   |                         | U          |
| 12/09/2021    | PORD         | P2202198           |                       | 4IMPRINT INC           | 521200           |                    |                         | 1,412.72                | U          |
| 12/09/2021    | PORD         | P2202198           |                       | 4IMPRINT INC           | 521200           |                    |                         | 85.60                   | U          |
| 12/20/2021    | PORD         | P2202282           |                       | 4IMPRINT INC           | 521200           |                    |                         | 3,081.60                | U          |
| 12/20/2021    | PORD         | P2202282           |                       | 4IMPRINT INC           | 521200           |                    |                         | 53.50                   | U          |
| 12/20/2021    | PORD         | P2202282           |                       | 4IMPRINT INC           | 521200           |                    |                         | 222.50                  | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | -892.92                 | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    | 892.92                  |                         | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | -563.46                 | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | -638.58                 | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    | 638.58                  |                         | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    |                         | -598.13                 | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    | 598.12                  |                         | U          |
| 12/22/2021    | INEI         | I2211605           |                       | SHEPPARD'S GLASS INC   | 521200           |                    | 563.46                  |                         | U          |
| 01/04/2022    | INEI         | I2214007           |                       | 4IMPRINT INC           | 521200           |                    | 1,412.72                |                         | U          |
| 01/04/2022    | INEI         | I2214007           |                       | 4IMPRINT INC           | 521200           |                    |                         | -1,412.72               | U          |
| 01/04/2022    | INEI         | I2214007           |                       | 4IMPRINT INC           | 521200           |                    |                         | -85.60                  | U          |
| 01/04/2022    | INEI         | I2214007           |                       | 4IMPRINT INC           | 521200           |                    | 85.60                   |                         | U          |
| 01/24/2022    | INEI         | I2213642           |                       | 4IMPRINT INC           | 521200           |                    | 53.50                   |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                    |              |                    |                       |                           | 2330             |                    |                         |                         |            |
| 01/24/2022                                             | INEI         | I2213642           |                       | 4IMPRINT INC              | 521200           |                    |                         | -3,081.60               | U          |
| 01/24/2022                                             | INEI         | I2213642           |                       | 4IMPRINT INC              | 521200           |                    | 3,081.60                |                         | U          |
| 01/24/2022                                             | INEI         | I2213642           |                       | 4IMPRINT INC              | 521200           |                    |                         | -222.50                 | U          |
| 01/24/2022                                             | INEI         | I2213642           |                       | 4IMPRINT INC              | 521200           |                    |                         | -53.50                  | U          |
| 01/24/2022                                             | INEI         | I2213642           |                       | 4IMPRINT INC              | 521200           |                    | 222.50                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE         | 521200           |                    | 3.07                    |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE         | 521200           |                    | -65.77                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE         | 521200           |                    | 876.33                  |                         | U          |
| ENDING BALANCE: Operating Supplies                     |              |                    |                       |                           | 521200           | 24,695.00          | 10,941.12               | 139.80                  |            |
| BEGINNING BALANCE: Telephone                           |              |                    |                       |                           | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525000           | 2,078.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                 | 525000           |                    | -162.60                 |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                 | 525000           |                    | 162.60                  |                         | U          |
| ENDING BALANCE: Telephone                              |              |                    |                       |                           | 525000           | 2,078.00           | 1,138.20                | 0.00                    |            |
| BEGINNING BALANCE: Transportation & Education          |              |                    |                       |                           | 525200           | 0.00               | 0.00                    | 0.00                    |            |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 13.34                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 99.61                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 145.04                  |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 49.09                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 23.50                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 13.15                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 95.76                   |                         | U          |
| 12/31/2021                                             | JE20         | J2202007           |                       | PCard-KELLY POOLE         | 525200           |                    | 289.09                  |                         | U          |
| ENDING BALANCE: Transportation & Education             |              |                    |                       |                           | 525200           | 0.00               | 728.58                  | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                           | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 525210           | 36,572.00          |                         |                         | U          |
| 07/16/2021                                             | PORD         | P2201064           |                       | TAYLOR CHRISTINE ATKINSON | 525210           |                    |                         | 250.00                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds | 2330             |                    |                         |                         |            |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 69.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 60.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 49.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 69.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 69.00                   |                         | U          |
| 07/31/2021    | JE20         | J2200533           |                       | PCard-KELLY POOLE   | 525210           |                    | 200.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KELLY POOLE   | 525210           |                    | 4.86                    |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KELLY POOLE   | 525210           |                    | -99.00                  |                         | U          |
| 08/31/2021    | JE20         | J2200644           |                       | PCard-KELLY POOLE   | 525210           |                    | 297.00                  |                         | U          |
| 09/08/2021    | PORD         | P2201432           |                       | SC STATE LIBRARY    | 525210           |                    |                         | 25.00                   | U          |
| 09/09/2021    | INEI         | I2204349           |                       | SC STATE LIBRARY    | 525210           |                    | 25.00                   |                         | U          |
| 09/09/2021    | INEI         | I2204349           |                       | SC STATE LIBRARY    | 525210           |                    |                         | -25.00                  | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE   | 525210           |                    | 711.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE   | 525210           |                    | 100.00                  |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE   | 525210           |                    | 736.95                  |                         | U          |
| 10/07/2021    | ISSU         | U2201614           |                       | ADMIN LIBRARY       | 525210           |                    | 40.87                   |                         | U          |
| 10/28/2021    | INNI         | TR25497            |                       | HARRIS, TAMMIE      | 525210           |                    | 579.23                  |                         | U          |
| 10/28/2021    | INNI         | TR25500            |                       | BARRY, KATHRYN      | 525210           |                    | 497.88                  |                         | U          |
| 10/28/2021    | INNI         | TR25495            |                       | CONGER, AMBER       | 525210           |                    | 497.88                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 82.47                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 10.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 371.76                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 93.61                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 228.25                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 91.53                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 189.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 50.25                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 342.25                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 70.38                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 39.50                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 39.50                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 129.71                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 15.00                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 430.00                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 244.19                  |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 48.41                   |                         | U          |
| 10/31/2021    | JE20         | J2201470           |                       | PCard-KELLY POOLE   | 525210           |                    | 45.29                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KELLY POOLE   | 525210           |                    | 330.00                  |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KELLY POOLE   | 525210           |                    | 33.66                   |                         | U          |
| 11/30/2021    | JE20         | J2201735           |                       | PCard-KELLY POOLE   | 525210           |                    | 298.00                  |                         | U          |

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| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                 |              |                    |                       |                   | 2330             |                    |                         |                         |            |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-KELLY POOLE | 525210           |                    | 330.00                  |                         | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-KELLY POOLE | 525210           |                    | 330.00                  |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-KELLY POOLE | 525210           |                    | 100.94                  |                         | U          |
| 12/31/2021                                          | JE20         | J2202007           |                       | PCard-KELLY POOLE | 525210           |                    | 445.21                  |                         | U          |
| 01/18/2022                                          | PORD         | P2202482           |                       | TOWN OF LEXINGTON | 525210           |                    |                         | 264.00                  | U          |
| 01/18/2022                                          | PORD         | P2202482           |                       | TOWN OF LEXINGTON | 525210           |                    |                         | 41.00                   | U          |
| 01/18/2022                                          | INEI         | I2212701           |                       | TOWN OF LEXINGTON | 525210           |                    |                         | -264.00                 | U          |
| 01/18/2022                                          | INEI         | I2212701           |                       | TOWN OF LEXINGTON | 525210           |                    |                         | -41.00                  | U          |
| 01/18/2022                                          | INEI         | I2212701           |                       | TOWN OF LEXINGTON | 525210           | 264.00             |                         |                         | U          |
| 01/18/2022                                          | INEI         | I2212701           |                       | TOWN OF LEXINGTON | 525210           | 41.00              |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525210           | 228.00             |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525210           | 202.00             |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525210           | 158.00             |                         |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525210           | 160.00             |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                   | 525210           | 36,572.00          | 9,349.58                | 250.00                  |            |
| BEGINNING BALANCE: Library Board Expenses           |              |                    |                       |                   | 525211           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 525211           | 1,000.00           |                         |                         | U          |
| 07/31/2021                                          | JE20         | J2200533           |                       | PCard-KELLY POOLE | 525211           |                    | 13.98                   |                         | U          |
| 07/31/2021                                          | JE20         | J2200533           |                       | PCard-KELLY POOLE | 525211           |                    | 135.52                  |                         | U          |
| 11/30/2021                                          | JE20         | J2201735           |                       | PCard-KELLY POOLE | 525211           |                    | 31.75                   |                         | U          |
| 01/31/2022                                          | JE20         | J2202330           |                       | PCard-KELLY POOLE | 525211           |                    | 62.79                   |                         | U          |
| ENDING BALANCE: Library Board Expenses              |              |                    |                       |                   | 525211           | 1,000.00           | 244.04                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                      |              |                    |                       |                   | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET   | 529903           | 400.00             |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200273           |                       | BAR 22-007        | 529903           | 65,598.00          |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200502           |                       | BAR 22-013        | 529903           | -65,598.00         |                         |                         | U          |
| 07/01/2021                                          | BD02         | J2200502           |                       | BAR 22-013        | 529903           | 8,134.00           |                         |                         | U          |
| 09/28/2021                                          | BD02         | J2200844           |                       | BAR 22-031        | 529903           | 13,152.00          |                         |                         | U          |
| 10/05/2021                                          | BD02         | J2200894           |                       | ABT 22-052        | 529903           | -2,565.00          |                         |                         | U          |
| 10/12/2021                                          | BD02         | J2200991           |                       | ABT 22-054        | 529903           | -4,330.00          |                         |                         | U          |
| 10/29/2021                                          | BD02         | J2201154           |                       | ABT 22-064        | 529903           | -2,695.00          |                         |                         | U          |
| 12/20/2021                                          | BD02         | J2201751           |                       | ABT 22-107        | 529903           | -2,281.00          |                         |                         | U          |
| 01/11/2022                                          | BD02         | J2202047           |                       | ABT 22-137        | 529903           | -274.00            |                         |                         | U          |
| 01/19/2022                                          | BD02         | J2202010           |                       | ABT 22-124        | 529903           | -3,118.00          |                         |                         | U          |
| ENDING BALANCE: Contingency                         |              |                    |                       |                   | 529903           | 6,423.00           | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Library State Funds           | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 15,000.00          |                         |                         | U          |
| 09/27/2021         | PORD         | P2201537           |                       | GREENDISK INC                 | 540000           |                    |                         | 620.55                  | U          |
| 09/30/2021         | PORD         | P2201584           |                       | GOVCONNECTION, INC            | 540000           |                    |                         | 356.86                  | U          |
| 09/30/2021         | PORD         | P2201584           |                       | GOVCONNECTION, INC            | 540000           |                    |                         | 1,044.31                | U          |
| 09/30/2021         | PORD         | P2201584           |                       | GOVCONNECTION, INC            | 540000           |                    |                         | 66.61                   | U          |
| 10/07/2021         | INEI         | I2206998           |                       | GREENDISK INC                 | 540000           |                    | 620.55                  |                         | U          |
| 10/07/2021         | INEI         | I2206998           |                       | GREENDISK INC                 | 540000           |                    |                         | -620.55                 | U          |
| 10/15/2021         | PORD         | P2201711           |                       | GRAINGER INDUSTRIAL SUPPLY    | 540000           |                    |                         | 140.13                  | U          |
| 10/25/2021         | INEI         | I2208106           |                       | GRAINGER INDUSTRIAL SUPPLY    | 540000           |                    |                         | -140.13                 | U          |
| 10/25/2021         | INEI         | I2208106           |                       | GRAINGER INDUSTRIAL SUPPLY    | 540000           |                    | 131.27                  |                         | U          |
| 10/29/2021         | PORD         | P2201811           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 188.47                  | U          |
| 10/29/2021         | PORD         | P2201811           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 201.11                  | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KELLY POOLE             | 540000           |                    | 17.10                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KELLY POOLE             | 540000           |                    | 42.79                   |                         | U          |
| 10/31/2021         | JE20         | J2201470           |                       | PCard-KELLY POOLE             | 540000           |                    | 13.46                   |                         | U          |
| 11/23/2021         | PORD         | P2202057           |                       | DEMCO INC                     | 540000           |                    |                         | 246.53                  | U          |
| 11/30/2021         | JE20         | J2201735           |                       | PCard-KELLY POOLE             | 540000           |                    | 124.46                  |                         | U          |
| 12/14/2021         | INEI         | I2211385           |                       | DEMCO INC                     | 540000           |                    | 246.66                  |                         | U          |
| 12/14/2021         | INEI         | I2211385           |                       | DEMCO INC                     | 540000           |                    |                         | -246.66                 | U          |
| 12/15/2021         | PORD         | P2202238           |                       | JANWAY COMPANY                | 540000           |                    |                         | 45.00                   | U          |
| 12/15/2021         | PORD         | P2202238           |                       | JANWAY COMPANY                | 540000           |                    |                         | 572.45                  | U          |
| 12/15/2021         | PORD         | P2202238           |                       | JANWAY COMPANY                | 540000           |                    |                         | 133.75                  | U          |
| 12/16/2021         | PORD         | P2202248           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 96.19                   | U          |
| 12/16/2021         | PORD         | P2202248           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 27.80                   | U          |
| 12/20/2021         | PORD         | P2202421           |                       | CABLE & CONNECTIONS INC       | 540000           |                    |                         | 107.00                  | U          |
| 12/29/2021         | PORD         | P2202304           |                       | IMAGE360                      | 540000           |                    |                         | 391.62                  | U          |
| 12/29/2021         | PORD         | P2202304           |                       | IMAGE360                      | 540000           |                    |                         | 37.45                   | U          |
| 12/29/2021         | PORD         | P2202304           |                       | IMAGE360                      | 540000           |                    |                         | 597.06                  | U          |
| 12/31/2021         | INEI         | I2213133           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | -27.80                  | U          |
| 12/31/2021         | INEI         | I2213133           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    | 27.80                   |                         | U          |
| 12/31/2021         | INEI         | I2213133           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | -96.19                  | U          |
| 12/31/2021         | INEI         | I2213133           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 96.19                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 34.36                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 352.00                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 17.11                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 38.09                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                       | PCard-KELLY POOLE             | 540000           |                    | 188.32                  |                         | U          |
| 01/06/2022         | PORD         | P2202355           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 32.09                   | U          |
| 01/06/2022         | PORD         | P2202355           |                       | GLOBAL INDUSTRIAL EQUIPMENT   | 540000           |                    |                         | 63.13                   | U          |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                    |              |                    |                       |                             | 2330             |                    |                         |                         |            |
| 01/10/2022                                             | CORD         | P2202057           |                       | DEMCO INC                   | 540000           |                    |                         | 0.13                    | U          |
| 01/18/2022                                             | PORD         | P2202556           |                       | DELL MARKETING LP           | 540000           |                    |                         | 826.04                  | U          |
| 01/21/2022                                             | INEI         | I2212746           |                       | CABLE & CONNECTIONS INC     | 540000           |                    |                         | -107.00                 | U          |
| 01/21/2022                                             | INEI         | I2212746           |                       | CABLE & CONNECTIONS INC     | 540000           |                    | 107.00                  |                         | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    |                         | -133.75                 | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    | 107.75                  |                         | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    | 572.45                  |                         | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    |                         | -572.45                 | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    | 45.00                   |                         | U          |
| 01/24/2022                                             | INEI         | I2213399           |                       | JANWAY COMPANY              | 540000           |                    |                         | -45.00                  | U          |
| 01/28/2022                                             | PORD         | P2202479           |                       | DATA NETWORK SOLUTIONS      | 540000           |                    |                         | 406.60                  | U          |
| 01/28/2022                                             | PORD         | P2202480           |                       | CABLE & CONNECTIONS INC     | 540000           |                    |                         | 107.00                  | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE           | 540000           |                    | 180.71                  |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE           | 540000           |                    | 32.09                   |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE           | 540000           |                    | 32.03                   |                         | U          |
| 01/31/2022                                             | JE20         | J2202330           |                       | PCard-KELLY POOLE           | 540000           |                    | 125.62                  |                         | U          |
| ENDING BALANCE: Small Tools & Minor Equipment          |              |                    |                       |                             | 540000           | 15,000.00          | 3,152.81                | 4,318.35                |            |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |              |                    |                       |                             | 540006           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540006           | 268,596.00         |                         |                         | U          |
| 07/01/2021                                             | PORD         | P2200117           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 80,000.00               | U          |
| 07/20/2021                                             | INEI         | I2202787           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -30.69                  | U          |
| 07/20/2021                                             | INEI         | I2202787           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 30.69                   |                         | U          |
| 07/20/2021                                             | INEI         | I2202788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 72.23                   |                         | U          |
| 07/20/2021                                             | INEI         | I2202788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -72.23                  | U          |
| 07/20/2021                                             | INEI         | I2202789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 9.94                    |                         | U          |
| 07/20/2021                                             | INEI         | I2202789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -9.94                   | U          |
| 07/20/2021                                             | INEI         | I2202790           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 470.99                  |                         | U          |
| 07/20/2021                                             | INEI         | I2202790           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -470.99                 | U          |
| 07/20/2021                                             | INEI         | I2202794           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 458.90                  |                         | U          |
| 07/20/2021                                             | INEI         | I2202794           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -458.90                 | U          |
| 07/20/2021                                             | INEI         | I2202796           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 120.50                  |                         | U          |
| 07/20/2021                                             | INEI         | I2202796           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -120.50                 | U          |
| 07/20/2021                                             | INEI         | I2202797           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 159.42                  |                         | U          |
| 07/20/2021                                             | INEI         | I2202797           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -159.42                 | U          |
| 07/20/2021                                             | INEI         | I2202798           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 250.93                  |                         | U          |
| 07/20/2021                                             | INEI         | I2202798           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -250.93                 | U          |
| 07/20/2021                                             | INEI         | I2202799           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -255.95                 | U          |
| 07/20/2021                                             | INEI         | I2202799           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 255.95                  |                         | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 07/20/2021    | INEI         | I2202800           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 393.13                  |                         | U          |
| 07/20/2021    | INEI         | I2202800           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -393.13                 | U          |
| 07/20/2021    | INEI         | I2202801           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 55.32                   |                         | U          |
| 07/20/2021    | INEI         | I2202801           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -55.32                  | U          |
| 07/20/2021    | INEI         | I2202802           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 241.94                  |                         | U          |
| 07/20/2021    | INEI         | I2202802           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -241.94                 | U          |
| 07/20/2021    | INEI         | I2202803           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 32.08                   |                         | U          |
| 07/20/2021    | INEI         | I2202803           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -32.08                  | U          |
| 07/20/2021    | INEI         | I2202805           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -126.45                 | U          |
| 07/20/2021    | INEI         | I2202805           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 126.45                  |                         | U          |
| 07/20/2021    | INEI         | I2202806           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -108.32                 | U          |
| 07/20/2021    | INEI         | I2202806           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 108.32                  |                         | U          |
| 07/20/2021    | INEI         | I2202807           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 100.60                  |                         | U          |
| 07/20/2021    | INEI         | I2202807           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -100.60                 | U          |
| 07/22/2021    | INEI         | I2202808           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 798.25                  |                         | U          |
| 07/22/2021    | INEI         | I2202808           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -798.25                 | U          |
| 07/22/2021    | INEI         | I2202810           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 60.71                   |                         | U          |
| 07/22/2021    | INEI         | I2202810           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -60.71                  | U          |
| 07/22/2021    | INEI         | I2207340           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -26.90                  | U          |
| 07/22/2021    | INEI         | I2207340           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 26.90                   |                         | U          |
| 07/22/2021    | INEI         | I2207341           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -28.90                  | U          |
| 07/22/2021    | INEI         | I2207341           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 28.90                   |                         | U          |
| 07/23/2021    | ICEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | -321.77                 |                         | U          |
| 07/23/2021    | ICEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 321.77                  | U          |
| 07/23/2021    | INEI         | I2202820           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 446.14                  |                         | U          |
| 07/23/2021    | INEI         | I2202820           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -446.14                 | U          |
| 07/23/2021    | INEI         | I2202823           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 844.15                  |                         | U          |
| 07/23/2021    | INEI         | I2202823           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -844.15                 | U          |
| 07/23/2021    | INEI         | I2202827           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -679.31                 | U          |
| 07/23/2021    | INEI         | I2202827           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 679.31                  |                         | U          |
| 07/23/2021    | INEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -312.77                 | U          |
| 07/23/2021    | INEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -321.77                 | U          |
| 07/23/2021    | INEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 321.77                  |                         | U          |
| 07/23/2021    | INEI         | I2202833           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 312.77                  |                         | U          |
| 07/23/2021    | INEI         | I2202838           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -350.00                 | U          |
| 07/23/2021    | INEI         | I2202838           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 350.00                  |                         | U          |
| 07/27/2021    | INEI         | I2203131           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -732.30                 | U          |
| 07/27/2021    | INEI         | I2203131           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 732.30                  |                         | U          |
| 07/27/2021    | INEI         | I2203134           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 359.91                  |                         | U          |
| 07/27/2021    | INEI         | I2203134           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -359.91                 | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 07/27/2021    | INEI         | I2203136           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 465.41                  |                         | U          |
| 07/27/2021    | INEI         | I2203136           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -465.41                 | U          |
| 07/27/2021    | INEI         | I2203137           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -158.94                 | U          |
| 07/27/2021    | INEI         | I2203137           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 158.94                  |                         | U          |
| 07/27/2021    | INEI         | I2203138           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -24.25                  | U          |
| 07/27/2021    | INEI         | I2203138           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 24.25                   |                         | U          |
| 07/27/2021    | INEI         | I2203139           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -117.10                 | U          |
| 07/27/2021    | INEI         | I2203139           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 117.10                  |                         | U          |
| 07/27/2021    | INEI         | I2203140           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 129.51                  |                         | U          |
| 07/27/2021    | INEI         | I2203140           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -129.51                 | U          |
| 07/28/2021    | INEI         | I2203142           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 474.46                  |                         | U          |
| 07/28/2021    | INEI         | I2203142           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -474.46                 | U          |
| 07/30/2021    | INEI         | I2203144           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 105.78                  |                         | U          |
| 07/30/2021    | INEI         | I2203144           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -105.78                 | U          |
| 07/30/2021    | INEI         | I2203147           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 192.62                  |                         | U          |
| 07/30/2021    | INEI         | I2203147           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -192.62                 | U          |
| 07/30/2021    | INEI         | I2203149           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 79.52                   |                         | U          |
| 07/30/2021    | INEI         | I2203149           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -79.52                  | U          |
| 08/04/2021    | INEI         | I2203515           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 763.99                  |                         | U          |
| 08/04/2021    | INEI         | I2203515           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -763.99                 | U          |
| 08/04/2021    | INEI         | I2203520           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 122.10                  |                         | U          |
| 08/04/2021    | INEI         | I2203520           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -122.10                 | U          |
| 08/04/2021    | INEI         | I2203526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -203.14                 | U          |
| 08/04/2021    | INEI         | I2203526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 203.14                  |                         | U          |
| 08/04/2021    | INEI         | I2203529           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -114.85                 | U          |
| 08/04/2021    | INEI         | I2203529           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 114.85                  |                         | U          |
| 08/04/2021    | INEI         | I2203537           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,122.12                |                         | U          |
| 08/04/2021    | INEI         | I2203537           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,122.12               | U          |
| 08/04/2021    | INEI         | I2203544           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 262.75                  |                         | U          |
| 08/04/2021    | INEI         | I2203544           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -262.75                 | U          |
| 08/04/2021    | INEI         | I2203548           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -177.81                 | U          |
| 08/04/2021    | INEI         | I2203548           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 177.81                  |                         | U          |
| 08/04/2021    | INEI         | I2203552           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,049.08               | U          |
| 08/04/2021    | INEI         | I2203552           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,049.08                |                         | U          |
| 08/04/2021    | INEI         | I2203553           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -27.66                  | U          |
| 08/04/2021    | INEI         | I2203553           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 27.66                   |                         | U          |
| 08/04/2021    | INEI         | I2203556           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 713.11                  |                         | U          |
| 08/04/2021    | INEI         | I2203556           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -713.11                 | U          |
| 08/04/2021    | INEI         | I2203557           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 75.61                   |                         | U          |
| 08/04/2021    | INEI         | I2203557           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -75.61                  | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 08/04/2021    | INEI         | I2203560           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 29.67                   |                         | U          |
| 08/04/2021    | INEI         | I2203560           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -29.67                  | U          |
| 08/04/2021    | INEI         | I2203562           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -54.68                  | U          |
| 08/04/2021    | INEI         | I2203562           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 54.68                   |                         | U          |
| 08/04/2021    | INEI         | I2203565           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 34.15                   |                         | U          |
| 08/04/2021    | INEI         | I2203565           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -34.15                  | U          |
| 08/04/2021    | INEI         | I2203567           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.95                  |                         | U          |
| 08/04/2021    | INEI         | I2203567           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.95                 | U          |
| 08/04/2021    | INEI         | I2203570           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 33.67                   |                         | U          |
| 08/04/2021    | INEI         | I2203570           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -33.67                  | U          |
| 08/04/2021    | INEI         | I2203573           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -12.53                  | U          |
| 08/04/2021    | INEI         | I2203573           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 12.53                   |                         | U          |
| 08/10/2021    | INEI         | I2208915           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -26.11                  | U          |
| 08/10/2021    | INEI         | I2208915           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 26.11                   |                         | U          |
| 08/18/2021    | INEI         | I2204275           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,466.02               | U          |
| 08/18/2021    | INEI         | I2204275           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,466.02                |                         | U          |
| 08/19/2021    | INEI         | I2208933           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -49.16                  | U          |
| 08/19/2021    | INEI         | I2208933           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 49.16                   |                         | U          |
| 08/20/2021    | INEI         | I2208937           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,274.99                |                         | U          |
| 08/20/2021    | INEI         | I2208937           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,274.99               | U          |
| 08/23/2021    | INEI         | I2207342           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,756.14               | U          |
| 08/23/2021    | INEI         | I2207342           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,756.14                |                         | U          |
| 08/23/2021    | INEI         | I2207343           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 155.57                  |                         | U          |
| 08/23/2021    | INEI         | I2207343           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -155.57                 | U          |
| 08/23/2021    | INEI         | I2207344           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 42.02                   |                         | U          |
| 08/23/2021    | INEI         | I2207344           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -42.02                  | U          |
| 08/23/2021    | INEI         | I2207345           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 125.05                  |                         | U          |
| 08/23/2021    | INEI         | I2207345           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -125.05                 | U          |
| 08/24/2021    | INEI         | I2207346           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,107.83               | U          |
| 08/24/2021    | INEI         | I2207346           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,107.83                |                         | U          |
| 08/24/2021    | INEI         | I2207347           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 7,607.53                |                         | U          |
| 08/24/2021    | INEI         | I2207347           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7,607.53               | U          |
| 08/27/2021    | BD02         | J2200555           |                       | ABT 22-022                  | 540006           | -835.00            |                         |                         | U          |
| 08/27/2021    | INEI         | I2207348           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 83.07                   |                         | U          |
| 08/27/2021    | INEI         | I2207348           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -83.07                  | U          |
| 08/27/2021    | INEI         | I2207349           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 93.94                   |                         | U          |
| 08/27/2021    | INEI         | I2207349           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -93.94                  | U          |
| 08/27/2021    | INEI         | I2207350           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -72.75                  | U          |
| 08/27/2021    | INEI         | I2207350           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 72.75                   |                         | U          |
| 08/27/2021    | INEI         | I2207351           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 102.33                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 08/27/2021    | INEI         | I2207351           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -102.33                 | U          |
| 08/27/2021    | INEI         | I2207352           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 7.76               |                         |                         | U          |
| 08/27/2021    | INEI         | I2207352           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -7.76                   | U          |
| 08/27/2021    | INEI         | I2207353           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 246.58             |                         |                         | U          |
| 08/27/2021    | INEI         | I2207353           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -246.58                 | U          |
| 09/17/2021    | INEI         | I2205803           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 1,279.55           |                         |                         | U          |
| 09/17/2021    | INEI         | I2205803           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,279.55               | U          |
| 09/17/2021    | INEI         | I2205804           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -550.65                 | U          |
| 09/17/2021    | INEI         | I2205804           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 550.65             |                         |                         | U          |
| 09/17/2021    | INEI         | I2205805           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -397.26                 | U          |
| 09/17/2021    | INEI         | I2205805           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 397.26             |                         |                         | U          |
| 09/17/2021    | INEI         | I2205806           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -77.62                  | U          |
| 09/17/2021    | INEI         | I2205806           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 77.62              |                         |                         | U          |
| 09/17/2021    | INEI         | I2205807           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 52.60              |                         |                         | U          |
| 09/17/2021    | INEI         | I2205807           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -52.60                  | U          |
| 09/17/2021    | INEI         | I2205808           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -70.23                  | U          |
| 09/17/2021    | INEI         | I2205808           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 70.23              |                         |                         | U          |
| 09/17/2021    | INEI         | I2205809           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -67.88                  | U          |
| 09/17/2021    | INEI         | I2205809           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 67.88              |                         |                         | U          |
| 09/17/2021    | INEI         | I2205810           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 800.23             |                         |                         | U          |
| 09/17/2021    | INEI         | I2205810           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -800.23                 | U          |
| 09/17/2021    | INEI         | I2207292           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 47.94              |                         |                         | U          |
| 09/17/2021    | INEI         | I2207292           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -47.94                  | U          |
| 09/17/2021    | INEI         | I2207293           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 126.90             |                         |                         | U          |
| 09/17/2021    | INEI         | I2207293           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -126.90                 | U          |
| 09/17/2021    | INEI         | I2207294           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -75.75                  | U          |
| 09/17/2021    | INEI         | I2207294           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 75.75              |                         |                         | U          |
| 09/17/2021    | INEI         | I2207298           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 229.13             |                         |                         | U          |
| 09/17/2021    | INEI         | I2207298           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -229.13                 | U          |
| 09/17/2021    | INEI         | I2207300           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 246.10             |                         |                         | U          |
| 09/17/2021    | INEI         | I2207300           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -246.10                 | U          |
| 09/17/2021    | INEI         | I2207302           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 1,696.22           |                         |                         | U          |
| 09/17/2021    | INEI         | I2207302           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,696.22               | U          |
| 09/17/2021    | INEI         | I2207303           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 1,558.77           |                         |                         | U          |
| 09/17/2021    | INEI         | I2207303           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,558.77               | U          |
| 09/17/2021    | INEI         | I2208130           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -15,898.69              | U          |
| 09/17/2021    | INEI         | I2208130           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 15,898.69          |                         |                         | U          |
| 09/21/2021    | INEI         | I2207305           |                       | INGRAM LIBRARY SERVICES INC | 540006           | 988.18             |                         |                         | U          |
| 09/21/2021    | INEI         | I2207305           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -988.18                 | U          |
| 09/21/2021    | INEI         | I2207306           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3,175.56               | U          |

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|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/21/2021    | INEI         | I2207306           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3,175.56                |                         | U          |
| 09/21/2021    | INEI         | I2207307           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -339.45                 | U          |
| 09/21/2021    | INEI         | I2207307           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 339.45                  |                         | U          |
| 09/21/2021    | INEI         | I2207308           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -284.91                 | U          |
| 09/21/2021    | INEI         | I2207308           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 284.91                  |                         | U          |
| 09/21/2021    | INEI         | I2208890           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 21.90                   |                         | U          |
| 09/21/2021    | INEI         | I2208890           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -21.90                  | U          |
| 09/21/2021    | INEI         | I2208898           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -21.90                  | U          |
| 09/21/2021    | INEI         | I2208898           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 21.90                   |                         | U          |
| 09/21/2021    | INEI         | I2208902           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -31.90                  | U          |
| 09/21/2021    | INEI         | I2208902           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 31.90                   |                         | U          |
| 09/21/2021    | INEI         | I2208998           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 304.78                  |                         | U          |
| 09/21/2021    | INEI         | I2208998           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -304.78                 | U          |
| 09/24/2021    | INEI         | I2207452           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -388.38                 | U          |
| 09/24/2021    | INEI         | I2207452           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 388.38                  |                         | U          |
| 09/24/2021    | INEI         | I2207453           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,082.07                |                         | U          |
| 09/24/2021    | INEI         | I2207453           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,082.07               | U          |
| 09/24/2021    | INEI         | I2207457           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -373.02                 | U          |
| 09/24/2021    | INEI         | I2207457           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 373.02                  |                         | U          |
| 09/24/2021    | INEI         | I2207463           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 491.33                  |                         | U          |
| 09/24/2021    | INEI         | I2207463           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -491.33                 | U          |
| 09/24/2021    | INEI         | I2207464           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -151.66                 | U          |
| 09/24/2021    | INEI         | I2207464           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 151.66                  |                         | U          |
| 09/24/2021    | INEI         | I2207465           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -289.81                 | U          |
| 09/24/2021    | INEI         | I2207465           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 289.81                  |                         | U          |
| 09/24/2021    | INEI         | I2207466           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -242.62                 | U          |
| 09/24/2021    | INEI         | I2207466           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 242.62                  |                         | U          |
| 09/24/2021    | INEI         | I2207467           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 62.88                   |                         | U          |
| 09/24/2021    | INEI         | I2207467           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -62.88                  | U          |
| 09/24/2021    | INEI         | I2207468           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -230.39                 | U          |
| 09/24/2021    | INEI         | I2207468           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 230.39                  |                         | U          |
| 09/24/2021    | INEI         | I2207470           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 343.96                  |                         | U          |
| 09/24/2021    | INEI         | I2207470           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -343.96                 | U          |
| 09/24/2021    | INEI         | I2207471           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -235.78                 | U          |
| 09/24/2021    | INEI         | I2207471           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 235.78                  |                         | U          |
| 09/24/2021    | INEI         | I2207472           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -370.78                 | U          |
| 09/24/2021    | INEI         | I2207472           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 370.78                  |                         | U          |
| 09/24/2021    | INEI         | I2207473           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 136.76                  |                         | U          |
| 09/24/2021    | INEI         | I2207473           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -136.76                 | U          |
| 09/24/2021    | INEI         | I2207474           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 257.52                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 09/24/2021    | INEI         | I2207474           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -257.52                 | U          |
| 09/24/2021    | INEI         | I2207475           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -327.14                 | U          |
| 09/24/2021    | INEI         | I2207475           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 327.14                  |                         | U          |
| 09/24/2021    | INEI         | I2207476           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -697.38                 | U          |
| 09/24/2021    | INEI         | I2207476           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 697.38                  |                         | U          |
| 09/24/2021    | INEI         | I2207477           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 193.38                  |                         | U          |
| 09/24/2021    | INEI         | I2207477           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -193.38                 | U          |
| 09/24/2021    | INEI         | I2207478           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -59.41                  | U          |
| 09/24/2021    | INEI         | I2207478           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 59.41                   |                         | U          |
| 09/24/2021    | INEI         | I2207479           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 63.86                   |                         | U          |
| 09/24/2021    | INEI         | I2207479           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -63.86                  | U          |
| 09/24/2021    | INEI         | I2207480           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -630.59                 | U          |
| 09/24/2021    | INEI         | I2207480           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 630.59                  |                         | U          |
| 09/24/2021    | INEI         | I2207481           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 41.71                   |                         | U          |
| 09/24/2021    | INEI         | I2207481           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -41.71                  | U          |
| 09/24/2021    | INEI         | I2207482           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -651.21                 | U          |
| 09/24/2021    | INEI         | I2207482           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 651.21                  |                         | U          |
| 09/24/2021    | INEI         | I2207483           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 459.93                  |                         | U          |
| 09/24/2021    | INEI         | I2207483           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -459.93                 | U          |
| 09/30/2021    | INEI         | I2206526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 788.36                  |                         | U          |
| 09/30/2021    | INEI         | I2206526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -788.36                 | U          |
| 09/30/2021    | INEI         | I2206527           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,404.93                |                         | U          |
| 09/30/2021    | INEI         | I2206527           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,404.93               | U          |
| 09/30/2021    | INEI         | I2206528           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -286.13                 | U          |
| 09/30/2021    | INEI         | I2206528           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 286.13                  |                         | U          |
| 09/30/2021    | INEI         | I2206530           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -696.76                 | U          |
| 09/30/2021    | INEI         | I2206530           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 696.76                  |                         | U          |
| 09/30/2021    | INEI         | I2206531           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 51.25                   |                         | U          |
| 09/30/2021    | INEI         | I2206531           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -51.25                  | U          |
| 10/01/2021    | INEI         | I2206529           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -152.35                 | U          |
| 10/01/2021    | INEI         | I2206529           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 152.35                  |                         | U          |
| 10/07/2021    | INEI         | I2208945           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,764.28                |                         | U          |
| 10/07/2021    | INEI         | I2208945           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,764.28               | U          |
| 10/08/2021    | INEI         | I2207484           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 643.21                  |                         | U          |
| 10/08/2021    | INEI         | I2207484           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -643.21                 | U          |
| 10/08/2021    | INEI         | I2207486           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 608.33                  |                         | U          |
| 10/08/2021    | INEI         | I2207486           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -608.33                 | U          |
| 10/08/2021    | INEI         | I2208900           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 157.94                  |                         | U          |
| 10/08/2021    | INEI         | I2208900           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -157.94                 | U          |
| 10/08/2021    | INEI         | I2209002           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 370.82                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 10/08/2021    | INEI         | I2209002           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -370.82                 | U          |
| 10/08/2021    | INEI         | I2209024           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 219.30                  |                         | U          |
| 10/08/2021    | INEI         | I2209024           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -219.30                 | U          |
| 10/08/2021    | INEI         | I2209025           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 32.38                   |                         | U          |
| 10/08/2021    | INEI         | I2209025           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -32.38                  | U          |
| 10/08/2021    | INEI         | I2209027           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.73                  |                         | U          |
| 10/08/2021    | INEI         | I2209027           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.73                 | U          |
| 10/12/2021    | INEI         | I2208912           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 32.20                   |                         | U          |
| 10/12/2021    | INEI         | I2208912           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -32.20                  | U          |
| 10/12/2021    | INEI         | I2208941           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -586.69                 | U          |
| 10/12/2021    | INEI         | I2208941           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 586.69                  |                         | U          |
| 10/12/2021    | INEI         | I2208947           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 715.65                  |                         | U          |
| 10/12/2021    | INEI         | I2208947           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -715.65                 | U          |
| 10/12/2021    | INEI         | I2208994           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 812.82                  |                         | U          |
| 10/12/2021    | INEI         | I2208994           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -812.82                 | U          |
| 10/12/2021    | INEI         | I2209000           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,139.43               | U          |
| 10/12/2021    | INEI         | I2209000           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,139.43                |                         | U          |
| 10/12/2021    | INEI         | I2209004           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,023.72                |                         | U          |
| 10/12/2021    | INEI         | I2209004           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,023.72               | U          |
| 10/12/2021    | INEI         | I2209006           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 271.65                  |                         | U          |
| 10/12/2021    | INEI         | I2209006           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -271.65                 | U          |
| 10/12/2021    | INEI         | I2209008           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 417.16                  |                         | U          |
| 10/12/2021    | INEI         | I2209008           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -417.16                 | U          |
| 10/12/2021    | INEI         | I2209010           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 564.67                  |                         | U          |
| 10/12/2021    | INEI         | I2209010           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -564.67                 | U          |
| 10/12/2021    | INEI         | I2209016           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -414.65                 | U          |
| 10/12/2021    | INEI         | I2209016           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 414.65                  |                         | U          |
| 10/12/2021    | INEI         | I2209021           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 511.83                  |                         | U          |
| 10/12/2021    | INEI         | I2209021           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -511.83                 | U          |
| 10/12/2021    | INEI         | I2209029           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 751.35                  |                         | U          |
| 10/12/2021    | INEI         | I2209029           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -751.35                 | U          |
| 10/12/2021    | INEI         | I2209031           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 152.93                  |                         | U          |
| 10/12/2021    | INEI         | I2209031           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -152.93                 | U          |
| 10/12/2021    | INEI         | I2209033           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,067.64               | U          |
| 10/12/2021    | INEI         | I2209033           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,067.64                |                         | U          |
| 10/12/2021    | INEI         | I2210748           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -26.90                  | U          |
| 10/12/2021    | INEI         | I2210748           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 26.90                   |                         | U          |
| 10/12/2021    | INEI         | I2210755           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 573.76                  |                         | U          |
| 10/12/2021    | INEI         | I2210755           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -573.76                 | U          |
| 10/18/2021    | INEI         | I2209012           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 168.09                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 10/18/2021    | INEI         | I2209012           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -168.09                 | U          |
| 10/19/2021    | INEI         | I2209035           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,816.07                |                         | U          |
| 10/19/2021    | INEI         | I2209035           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,816.07               | U          |
| 10/19/2021    | INEI         | I2210758           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,953.44                |                         | U          |
| 10/19/2021    | INEI         | I2210758           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,953.44               | U          |
| 10/20/2021    | INEI         | I2207824           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,943.33                |                         | U          |
| 10/20/2021    | INEI         | I2207824           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,943.33               | U          |
| 10/21/2021    | INEI         | I2207825           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,520.89               | U          |
| 10/21/2021    | INEI         | I2207825           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,520.89                |                         | U          |
| 10/21/2021    | INEI         | I2210757           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -42.90                  | U          |
| 10/21/2021    | INEI         | I2210757           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 42.90                   |                         | U          |
| 10/22/2021    | INEI         | I2210751           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,831.75                |                         | U          |
| 10/22/2021    | INEI         | I2210751           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,831.75               | U          |
| 10/26/2021    | INEI         | I2209037           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 522.06                  |                         | U          |
| 10/26/2021    | INEI         | I2209037           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -522.06                 | U          |
| 11/10/2021    | CORD         | P2200117           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 11/10/2021    | INEI         | I2209778           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -184.54                 | U          |
| 11/10/2021    | INEI         | I2209778           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 184.54                  |                         | U          |
| 11/10/2021    | INEI         | I2209779           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -80.88                  | U          |
| 11/10/2021    | INEI         | I2209779           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 80.88                   |                         | U          |
| 11/10/2021    | INEI         | I2209780           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 48.57                   |                         | U          |
| 11/10/2021    | INEI         | I2209780           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -48.57                  | U          |
| 11/10/2021    | INEI         | I2209781           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 134.59                  |                         | U          |
| 11/10/2021    | INEI         | I2209781           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -134.59                 | U          |
| 11/10/2021    | INEI         | I2209782           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 325.70                  |                         | U          |
| 11/10/2021    | INEI         | I2209782           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -325.70                 | U          |
| 11/10/2021    | INEI         | I2209783           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 219.58                  |                         | U          |
| 11/10/2021    | INEI         | I2209783           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -219.58                 | U          |
| 11/10/2021    | INEI         | I2209784           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 310.71                  |                         | U          |
| 11/10/2021    | INEI         | I2209784           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -310.71                 | U          |
| 11/10/2021    | INEI         | I2209785           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 123.37                  |                         | U          |
| 11/10/2021    | INEI         | I2209785           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -123.37                 | U          |
| 11/10/2021    | INEI         | I2209786           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 203.95                  |                         | U          |
| 11/10/2021    | INEI         | I2209786           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -203.95                 | U          |
| 11/10/2021    | INEI         | I2209788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 515.10                  |                         | U          |
| 11/10/2021    | INEI         | I2209788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -515.10                 | U          |
| 11/10/2021    | INEI         | I2209789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 94.99                   |                         | U          |
| 11/10/2021    | INEI         | I2209789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -94.99                  | U          |
| 11/10/2021    | INEI         | I2209790           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 411.22                  |                         | U          |
| 11/10/2021    | INEI         | I2209790           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -411.22                 | U          |



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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/10/2021    | INEI         | I2209791           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -385.74                 | U          |
| 11/10/2021    | INEI         | I2209791           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 385.74                  |                         | U          |
| 11/10/2021    | INEI         | I2209792           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -492.64                 | U          |
| 11/10/2021    | INEI         | I2209792           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 492.64                  |                         | U          |
| 11/10/2021    | INEI         | I2209793           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 325.59                  |                         | U          |
| 11/10/2021    | INEI         | I2209793           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -325.59                 | U          |
| 11/10/2021    | INEI         | I2209794           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 244.80                  |                         | U          |
| 11/10/2021    | INEI         | I2209794           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -244.80                 | U          |
| 11/10/2021    | INEI         | I2209795           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -419.57                 | U          |
| 11/10/2021    | INEI         | I2209795           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 419.57                  |                         | U          |
| 11/10/2021    | INEI         | I2209796           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -103.00                 | U          |
| 11/10/2021    | INEI         | I2209796           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 103.00                  |                         | U          |
| 11/10/2021    | INEI         | I2209797           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 156.91                  |                         | U          |
| 11/10/2021    | INEI         | I2209797           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -156.91                 | U          |
| 11/10/2021    | INEI         | I2209798           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -824.57                 | U          |
| 11/10/2021    | INEI         | I2209798           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 824.57                  |                         | U          |
| 11/10/2021    | INEI         | I2209799           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 636.86                  |                         | U          |
| 11/10/2021    | INEI         | I2209799           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -636.86                 | U          |
| 11/10/2021    | INEI         | I2209800           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 132.93                  |                         | U          |
| 11/10/2021    | INEI         | I2209800           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -132.93                 | U          |
| 11/10/2021    | INEI         | I2210000           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,260.99                |                         | U          |
| 11/10/2021    | INEI         | I2210000           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,260.99               | U          |
| 11/10/2021    | INEI         | I2210005           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,179.66                |                         | U          |
| 11/10/2021    | INEI         | I2210005           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,179.66               | U          |
| 11/10/2021    | INEI         | I2210008           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 573.57                  |                         | U          |
| 11/10/2021    | INEI         | I2210008           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -573.57                 | U          |
| 11/10/2021    | INEI         | I2210015           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 197.22                  |                         | U          |
| 11/10/2021    | INEI         | I2210015           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -197.22                 | U          |
| 11/10/2021    | INEI         | I2210020           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,495.54                |                         | U          |
| 11/10/2021    | INEI         | I2210020           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,495.54               | U          |
| 11/10/2021    | INEI         | I2210025           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 301.06                  |                         | U          |
| 11/10/2021    | INEI         | I2210025           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -301.06                 | U          |
| 11/10/2021    | INEI         | I2210028           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 139.57                  |                         | U          |
| 11/10/2021    | INEI         | I2210028           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -139.57                 | U          |
| 11/10/2021    | INEI         | I2210036           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -256.01                 | U          |
| 11/10/2021    | INEI         | I2210036           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 256.01                  |                         | U          |
| 11/10/2021    | INEI         | I2210041           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -70.69                  | U          |
| 11/10/2021    | INEI         | I2210041           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 70.69                   |                         | U          |
| 11/10/2021    | INEI         | I2210043           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -3.80                   | U          |
| 11/10/2021    | INEI         | I2210043           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 3.80                    |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/10/2021    | INEI         | I2210050           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 34.02                   |                         | U          |
| 11/10/2021    | INEI         | I2210050           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -34.02                  | U          |
| 11/10/2021    | INEI         | I2210057           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 204.58                  |                         | U          |
| 11/10/2021    | INEI         | I2210057           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -204.58                 | U          |
| 11/11/2021    | INEI         | I2210069           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -905.57                 | U          |
| 11/11/2021    | INEI         | I2210069           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 905.57                  |                         | U          |
| 11/11/2021    | INEI         | I2210071           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -932.17                 | U          |
| 11/11/2021    | INEI         | I2210071           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 932.17                  |                         | U          |
| 11/11/2021    | INEI         | I2210073           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 371.32                  |                         | U          |
| 11/11/2021    | INEI         | I2210073           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -371.32                 | U          |
| 11/11/2021    | INEI         | I2210075           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,307.58                |                         | U          |
| 11/11/2021    | INEI         | I2210075           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,307.58               | U          |
| 11/11/2021    | INEI         | I2210077           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,396.91                |                         | U          |
| 11/11/2021    | INEI         | I2210077           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,396.91               | U          |
| 11/12/2021    | INEI         | I2209527           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 621.55                  |                         | U          |
| 11/12/2021    | INEI         | I2209527           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -621.55                 | U          |
| 11/12/2021    | INEI         | I2209528           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -544.75                 | U          |
| 11/12/2021    | INEI         | I2209528           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 544.75                  |                         | U          |
| 11/12/2021    | INEI         | I2210080           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 173.58                  |                         | U          |
| 11/12/2021    | INEI         | I2210080           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -173.58                 | U          |
| 11/12/2021    | INEI         | I2210761           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 153.32                  |                         | U          |
| 11/12/2021    | INEI         | I2210761           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -153.32                 | U          |
| 11/21/2021    | INEI         | I2209526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 693.42                  |                         | U          |
| 11/21/2021    | INEI         | I2209526           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -693.42                 | U          |
| 11/22/2021    | INEI         | I2210091           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 59.30                   |                         | U          |
| 11/22/2021    | INEI         | I2210091           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -59.30                  | U          |
| 11/22/2021    | INEI         | I2210093           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 136.76                  |                         | U          |
| 11/22/2021    | INEI         | I2210093           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -136.76                 | U          |
| 11/22/2021    | INEI         | I2210094           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -77.05                  | U          |
| 11/22/2021    | INEI         | I2210094           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 77.05                   |                         | U          |
| 11/22/2021    | INEI         | I2210096           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 110.18                  |                         | U          |
| 11/22/2021    | INEI         | I2210096           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -110.18                 | U          |
| 11/22/2021    | INEI         | I2210097           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 845.50                  |                         | U          |
| 11/22/2021    | INEI         | I2210097           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -845.50                 | U          |
| 11/22/2021    | INEI         | I2210098           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 565.17                  |                         | U          |
| 11/22/2021    | INEI         | I2210098           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -565.17                 | U          |
| 11/22/2021    | INEI         | I2210100           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 296.13                  |                         | U          |
| 11/22/2021    | INEI         | I2210100           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -296.13                 | U          |
| 11/22/2021    | INEI         | I2210103           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -274.14                 | U          |
| 11/22/2021    | INEI         | I2210103           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 274.14                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 11/22/2021    | INEI         | I2210104           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -492.59                 | U          |
| 11/22/2021    | INEI         | I2210104           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 492.59                  |                         | U          |
| 11/22/2021    | INEI         | I2210107           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 187.28                  |                         | U          |
| 11/22/2021    | INEI         | I2210107           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -187.28                 | U          |
| 11/22/2021    | INEI         | I2210108           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 578.94                  |                         | U          |
| 11/22/2021    | INEI         | I2210108           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -578.94                 | U          |
| 11/22/2021    | INEI         | I2210109           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -465.15                 | U          |
| 11/22/2021    | INEI         | I2210109           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 465.15                  |                         | U          |
| 11/22/2021    | INEI         | I2210111           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 156.78                  |                         | U          |
| 11/22/2021    | INEI         | I2210111           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -156.78                 | U          |
| 11/22/2021    | INEI         | I2210112           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -332.19                 | U          |
| 11/22/2021    | INEI         | I2210112           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 332.19                  |                         | U          |
| 11/22/2021    | INEI         | I2210113           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 96.77                   |                         | U          |
| 11/22/2021    | INEI         | I2210113           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -96.77                  | U          |
| 11/22/2021    | INEI         | I2210115           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 131.86                  |                         | U          |
| 11/22/2021    | INEI         | I2210115           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -131.86                 | U          |
| 11/22/2021    | INEI         | I2210116           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -98.75                  | U          |
| 11/22/2021    | INEI         | I2210116           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 98.75                   |                         | U          |
| 11/23/2021    | INEI         | I2210193           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -356.53                 | U          |
| 11/23/2021    | INEI         | I2210193           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 356.53                  |                         | U          |
| 11/23/2021    | INEI         | I2210195           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 973.07                  |                         | U          |
| 11/23/2021    | INEI         | I2210195           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -973.07                 | U          |
| 11/24/2021    | INEI         | I2210117           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,652.85               | U          |
| 11/24/2021    | INEI         | I2210117           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,652.85                |                         | U          |
| 11/24/2021    | INEI         | I2210197           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,506.20               | U          |
| 11/24/2021    | INEI         | I2210197           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,506.20                |                         | U          |
| 11/24/2021    | INEI         | I2210199           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 191.03                  |                         | U          |
| 11/24/2021    | INEI         | I2210199           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -191.03                 | U          |
| 11/24/2021    | INEI         | I2210201           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 125.19                  |                         | U          |
| 11/24/2021    | INEI         | I2210201           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -125.19                 | U          |
| 12/07/2021    | INEI         | I2212492           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,742.04                |                         | U          |
| 12/07/2021    | INEI         | I2212492           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,742.04               | U          |
| 12/08/2021    | INEI         | I2212489           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -614.62                 | U          |
| 12/08/2021    | INEI         | I2212489           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 614.62                  |                         | U          |
| 12/08/2021    | INEI         | I2212490           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 649.84                  |                         | U          |
| 12/08/2021    | INEI         | I2212490           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -649.84                 | U          |
| 12/08/2021    | INEI         | I2212491           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -980.45                 | U          |
| 12/08/2021    | INEI         | I2212491           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 980.45                  |                         | U          |
| 12/08/2021    | INEI         | I2212503           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,004.31               | U          |
| 12/08/2021    | INEI         | I2212503           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,004.31                |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/09/2021    | INEI         | I2212493           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -245.52                 | U          |
| 12/09/2021    | INEI         | I2212493           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 245.52                  |                         | U          |
| 12/09/2021    | INEI         | I2212494           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -464.71                 | U          |
| 12/09/2021    | INEI         | I2212494           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 464.71                  |                         | U          |
| 12/09/2021    | INEI         | I2212495           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 327.44                  |                         | U          |
| 12/09/2021    | INEI         | I2212495           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -327.44                 | U          |
| 12/09/2021    | INEI         | I2212496           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 213.53                  |                         | U          |
| 12/09/2021    | INEI         | I2212496           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -213.53                 | U          |
| 12/09/2021    | INEI         | I2212497           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 545.21                  |                         | U          |
| 12/09/2021    | INEI         | I2212497           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -545.21                 | U          |
| 12/09/2021    | INEI         | I2212498           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -149.01                 | U          |
| 12/09/2021    | INEI         | I2212498           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 149.01                  |                         | U          |
| 12/09/2021    | INEI         | I2212499           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -47.19                  | U          |
| 12/09/2021    | INEI         | I2212499           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 47.19                   |                         | U          |
| 12/09/2021    | INEI         | I2212500           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -51.25                  | U          |
| 12/09/2021    | INEI         | I2212500           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 51.25                   |                         | U          |
| 12/09/2021    | INEI         | I2212502           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 234.83                  |                         | U          |
| 12/09/2021    | INEI         | I2212502           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -234.83                 | U          |
| 12/09/2021    | INEI         | I2212504           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 133.34                  |                         | U          |
| 12/09/2021    | INEI         | I2212504           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -133.34                 | U          |
| 12/09/2021    | INEI         | I2212505           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 144.80                  |                         | U          |
| 12/09/2021    | INEI         | I2212505           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -144.80                 | U          |
| 12/09/2021    | INEI         | I2212506           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 746.66                  |                         | U          |
| 12/09/2021    | INEI         | I2212506           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -746.66                 | U          |
| 12/09/2021    | INEI         | I2212513           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -461.72                 | U          |
| 12/09/2021    | INEI         | I2212513           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 461.72                  |                         | U          |
| 12/09/2021    | INEI         | I2212773           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 246.40                  |                         | U          |
| 12/09/2021    | INEI         | I2212773           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -246.40                 | U          |
| 12/09/2021    | INEI         | I2212774           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,109.95               | U          |
| 12/09/2021    | INEI         | I2212774           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,109.95                |                         | U          |
| 12/09/2021    | INEI         | I2212775           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -183.04                 | U          |
| 12/09/2021    | INEI         | I2212775           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 183.04                  |                         | U          |
| 12/09/2021    | INEI         | I2212776           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 65.94                   |                         | U          |
| 12/09/2021    | INEI         | I2212776           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -65.94                  | U          |
| 12/09/2021    | INEI         | I2212777           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 71.39                   |                         | U          |
| 12/09/2021    | INEI         | I2212777           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -71.39                  | U          |
| 12/09/2021    | INEI         | I2212778           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -314.37                 | U          |
| 12/09/2021    | INEI         | I2212778           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 314.37                  |                         | U          |
| 12/09/2021    | INEI         | I2212779           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -562.81                 | U          |
| 12/09/2021    | INEI         | I2212779           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 562.81                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/09/2021    | INEI         | I2212780           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 58.95                   |                         | U          |
| 12/09/2021    | INEI         | I2212780           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -58.95                  | U          |
| 12/09/2021    | INEI         | I2212781           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -204.32                 | U          |
| 12/09/2021    | INEI         | I2212781           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 204.32                  |                         | U          |
| 12/09/2021    | INEI         | I2212782           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -232.47                 | U          |
| 12/09/2021    | INEI         | I2212782           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 232.47                  |                         | U          |
| 12/09/2021    | INEI         | I2212783           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 470.90                  |                         | U          |
| 12/09/2021    | INEI         | I2212783           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -470.90                 | U          |
| 12/09/2021    | INEI         | I2212784           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 150.58                  |                         | U          |
| 12/09/2021    | INEI         | I2212784           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -150.58                 | U          |
| 12/09/2021    | INEI         | I2212785           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 165.20                  |                         | U          |
| 12/09/2021    | INEI         | I2212785           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -165.20                 | U          |
| 12/09/2021    | INEI         | I2212786           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 392.25                  |                         | U          |
| 12/09/2021    | INEI         | I2212786           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -392.25                 | U          |
| 12/09/2021    | INEI         | I2212787           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 82.82                   |                         | U          |
| 12/09/2021    | INEI         | I2212787           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -82.82                  | U          |
| 12/09/2021    | INEI         | I2212788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -25.04                  | U          |
| 12/09/2021    | INEI         | I2212788           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 25.04                   |                         | U          |
| 12/09/2021    | INEI         | I2212789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 103.23                  |                         | U          |
| 12/09/2021    | INEI         | I2212789           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -103.23                 | U          |
| 12/10/2021    | INEC         | I2211392           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 19.65                   | U          |
| 12/10/2021    | INEC         | I2211392           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | -19.65                  |                         | U          |
| 12/10/2021    | INEI         | I2211398           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 329.38                  |                         | U          |
| 12/10/2021    | INEI         | I2211398           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -329.38                 | U          |
| 12/13/2021    | INEI         | I2211394           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 243.82                  |                         | U          |
| 12/13/2021    | INEI         | I2211394           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -243.82                 | U          |
| 12/13/2021    | INEI         | I2211396           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -593.80                 | U          |
| 12/13/2021    | INEI         | I2211396           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 593.80                  |                         | U          |
| 12/13/2021    | INEI         | I2211401           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -477.05                 | U          |
| 12/13/2021    | INEI         | I2211401           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 477.05                  |                         | U          |
| 12/13/2021    | INEI         | I2211403           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 229.76                  |                         | U          |
| 12/13/2021    | INEI         | I2211403           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -229.76                 | U          |
| 12/14/2021    | INEI         | I2211399           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -452.52                 | U          |
| 12/14/2021    | INEI         | I2211399           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 452.52                  |                         | U          |
| 12/14/2021    | INEI         | I2212501           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -741.00                 | U          |
| 12/14/2021    | INEI         | I2212501           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 741.00                  |                         | U          |
| 12/14/2021    | INEI         | I2212704           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 86.64                   |                         | U          |
| 12/14/2021    | INEI         | I2212704           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -86.64                  | U          |
| 12/14/2021    | INEI         | I2212705           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -46.70                  | U          |
| 12/14/2021    | INEI         | I2212705           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 46.70                   |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/14/2021    | INEI         | I2212708           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -114.74                 | U          |
| 12/14/2021    | INEI         | I2212708           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 114.74                  |                         | U          |
| 12/16/2021    | CORD         | P2200117           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 50,000.00               | U          |
| 12/19/2021    | INEI         | I2212772           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -395.66                 | U          |
| 12/19/2021    | INEI         | I2212772           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 395.66                  |                         | U          |
| 12/20/2021    | INEI         | I2211726           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -2,839.55               | U          |
| 12/20/2021    | INEI         | I2211726           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 2,839.55                |                         | U          |
| 12/21/2021    | INEI         | I2211725           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -402.51                 | U          |
| 12/21/2021    | INEI         | I2211725           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 402.51                  |                         | U          |
| 12/21/2021    | INEI         | I2212706           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -250.02                 | U          |
| 12/21/2021    | INEI         | I2212706           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 250.02                  |                         | U          |
| 12/21/2021    | INEI         | I2212709           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -380.15                 | U          |
| 12/21/2021    | INEI         | I2212709           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 380.15                  |                         | U          |
| 12/21/2021    | INEI         | I2212710           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 305.40                  |                         | U          |
| 12/21/2021    | INEI         | I2212710           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -305.40                 | U          |
| 12/21/2021    | INEI         | I2212711           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -907.66                 | U          |
| 12/21/2021    | INEI         | I2212711           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 907.66                  |                         | U          |
| 12/21/2021    | INEI         | I2212712           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 132.07                  |                         | U          |
| 12/21/2021    | INEI         | I2212712           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -132.07                 | U          |
| 12/21/2021    | INEI         | I2212713           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 96.85                   |                         | U          |
| 12/21/2021    | INEI         | I2212713           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -96.85                  | U          |
| 12/21/2021    | INEI         | I2212714           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -969.91                 | U          |
| 12/21/2021    | INEI         | I2212714           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 969.91                  |                         | U          |
| 12/21/2021    | INEI         | I2212715           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -473.58                 | U          |
| 12/21/2021    | INEI         | I2212715           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 473.58                  |                         | U          |
| 12/21/2021    | INEI         | I2212716           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -1,118.59               | U          |
| 12/21/2021    | INEI         | I2212716           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 1,118.59                |                         | U          |
| 12/21/2021    | INEI         | I2212717           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -596.01                 | U          |
| 12/21/2021    | INEI         | I2212717           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 596.01                  |                         | U          |
| 12/21/2021    | INEI         | I2212718           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.08                  |                         | U          |
| 12/21/2021    | INEI         | I2212718           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.08                 | U          |
| 12/21/2021    | INEI         | I2212719           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -329.52                 | U          |
| 12/21/2021    | INEI         | I2212719           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 329.52                  |                         | U          |
| 12/21/2021    | INEI         | I2212720           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 11.64                   |                         | U          |
| 12/21/2021    | INEI         | I2212720           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -11.64                  | U          |
| 12/21/2021    | INEI         | I2212721           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 527.11                  |                         | U          |
| 12/21/2021    | INEI         | I2212721           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -527.11                 | U          |
| 12/21/2021    | INEI         | I2212722           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 186.75                  |                         | U          |
| 12/21/2021    | INEI         | I2212722           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -186.75                 | U          |
| 12/21/2021    | INEI         | I2212723           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 905.99                  |                         | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/21/2021    | INEI         | I2212723           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -905.99                 | U          |
| 12/21/2021    | INEI         | I2212724           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 80.56                   |                         | U          |
| 12/21/2021    | INEI         | I2212724           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -80.56                  | U          |
| 12/21/2021    | INEI         | I2212725           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -93.10                  | U          |
| 12/21/2021    | INEI         | I2212725           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 93.10                   |                         | U          |
| 12/23/2021    | INEI         | I2212541           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -431.20                 | U          |
| 12/23/2021    | INEI         | I2212541           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 431.20                  |                         | U          |
| 12/23/2021    | INEI         | I2212542           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 784.96                  |                         | U          |
| 12/23/2021    | INEI         | I2212542           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -784.96                 | U          |
| 12/23/2021    | INEI         | I2212543           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 847.35                  |                         | U          |
| 12/23/2021    | INEI         | I2212543           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -847.35                 | U          |
| 12/23/2021    | INEI         | I2212549           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 327.52                  |                         | U          |
| 12/23/2021    | INEI         | I2212549           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -327.52                 | U          |
| 12/23/2021    | INEI         | I2212550           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 291.76                  |                         | U          |
| 12/23/2021    | INEI         | I2212550           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -291.76                 | U          |
| 12/23/2021    | INEI         | I2212551           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -273.42                 | U          |
| 12/23/2021    | INEI         | I2212551           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 273.42                  |                         | U          |
| 12/23/2021    | INEI         | I2212552           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 310.69                  |                         | U          |
| 12/23/2021    | INEI         | I2212552           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -310.69                 | U          |
| 12/23/2021    | INEI         | I2212555           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -250.01                 | U          |
| 12/23/2021    | INEI         | I2212555           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 250.01                  |                         | U          |
| 12/29/2021    | INEC         | I2212034           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 6.17                    | U          |
| 12/29/2021    | INEC         | I2212034           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | -6.17                   |                         | U          |
| 12/30/2021    | INEI         | I2212544           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 239.89                  |                         | U          |
| 12/30/2021    | INEI         | I2212544           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -239.89                 | U          |
| 12/30/2021    | INEI         | I2212545           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 294.45                  |                         | U          |
| 12/30/2021    | INEI         | I2212545           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -294.45                 | U          |
| 12/30/2021    | INEI         | I2212546           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 142.26                  |                         | U          |
| 12/30/2021    | INEI         | I2212546           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -142.26                 | U          |
| 12/30/2021    | INEI         | I2212547           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 81.18                   |                         | U          |
| 12/30/2021    | INEI         | I2212547           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -81.18                  | U          |
| 12/30/2021    | INEI         | I2212548           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -111.37                 | U          |
| 12/30/2021    | INEI         | I2212548           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 111.37                  |                         | U          |
| 12/30/2021    | INEI         | I2212553           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -241.75                 | U          |
| 12/30/2021    | INEI         | I2212553           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 241.75                  |                         | U          |
| 12/30/2021    | INEI         | I2212554           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 70.31                   |                         | U          |
| 12/30/2021    | INEI         | I2212554           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -70.31                  | U          |
| 12/30/2021    | INEI         | I2212556           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 429.16                  |                         | U          |
| 12/30/2021    | INEI         | I2212556           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -429.16                 | U          |
| 12/30/2021    | INEI         | I2212557           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -132.39                 | U          |

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| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Library State Funds         | 2330             |                    |                         |                         |            |
| 12/30/2021    | INEI         | I2212557           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 132.39                  |                         | U          |
| 01/06/2022    | INEI         | I2212035           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 340.20                  |                         | U          |
| 01/06/2022    | INEI         | I2212035           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -340.20                 | U          |
| 01/06/2022    | INEI         | I2212036           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 368.48                  |                         | U          |
| 01/06/2022    | INEI         | I2212036           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -368.48                 | U          |
| 01/06/2022    | INEI         | I2212037           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -464.09                 | U          |
| 01/06/2022    | INEI         | I2212037           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 464.09                  |                         | U          |
| 01/06/2022    | INEI         | I2212038           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 162.95                  |                         | U          |
| 01/06/2022    | INEI         | I2212038           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -162.95                 | U          |
| 01/06/2022    | INEI         | I2212039           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -289.89                 | U          |
| 01/06/2022    | INEI         | I2212039           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 289.89                  |                         | U          |
| 01/06/2022    | INEI         | I2212040           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -205.91                 | U          |
| 01/06/2022    | INEI         | I2212040           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 205.91                  |                         | U          |
| 01/06/2022    | INEI         | I2212045           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 63.18                   |                         | U          |
| 01/06/2022    | INEI         | I2212045           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -63.18                  | U          |
| 01/06/2022    | INEI         | I2212046           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 98.36                   |                         | U          |
| 01/06/2022    | INEI         | I2212046           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -98.36                  | U          |
| 01/06/2022    | INEI         | I2212049           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 390.86                  |                         | U          |
| 01/06/2022    | INEI         | I2212049           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -390.86                 | U          |
| 01/06/2022    | INEI         | I2212053           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 78.84                   |                         | U          |
| 01/06/2022    | INEI         | I2212053           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -78.84                  | U          |
| 01/06/2022    | INEI         | I2212055           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 53.43                   |                         | U          |
| 01/06/2022    | INEI         | I2212055           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -53.43                  | U          |
| 01/08/2022    | INEI         | I2212955           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 227.90                  |                         | U          |
| 01/08/2022    | INEI         | I2212955           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -227.90                 | U          |
| 01/08/2022    | INEI         | I2212963           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -215.17                 | U          |
| 01/08/2022    | INEI         | I2212963           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 215.17                  |                         | U          |
| 01/10/2022    | INEI         | I2212383           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 155.42                  |                         | U          |
| 01/10/2022    | INEI         | I2212383           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -155.42                 | U          |
| 01/10/2022    | INEI         | I2212385           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -309.63                 | U          |
| 01/10/2022    | INEI         | I2212385           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 309.63                  |                         | U          |
| 01/10/2022    | INEI         | I2212386           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 203.26                  |                         | U          |
| 01/10/2022    | INEI         | I2212386           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -203.26                 | U          |
| 01/18/2022    | INEI         | I2212954           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -520.00                 | U          |
| 01/18/2022    | INEI         | I2212954           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 520.00                  |                         | U          |
| 01/18/2022    | INEI         | I2212959           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 268.36                  |                         | U          |
| 01/18/2022    | INEI         | I2212959           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -268.36                 | U          |
| 01/18/2022    | INEI         | I2212967           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -399.83                 | U          |
| 01/18/2022    | INEI         | I2212967           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 399.83                  |                         | U          |
| 01/18/2022    | INEI         | I2212973           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 205.41                  |                         | U          |



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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                  |              |                    |                       |                             | 2330             |                    |                         |                         |            |
| 01/18/2022                                           | INEI         | I2212973           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -205.41                 | U          |
| 01/18/2022                                           | INEI         | I2212979           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -67.73                  | U          |
| 01/18/2022                                           | INEI         | I2212979           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 67.73                   |                         | U          |
| 01/19/2022                                           | INEI         | I2212984           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | -222.69                 | U          |
| 01/19/2022                                           | INEI         | I2212984           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    | 222.69                  |                         | U          |
| ENDING BALANCE: Library Materials(Books,Audio Mat.)  |              |                    |                       |                             | 540006           | 267,761.00         | 166,813.85              | 13,186.15               |            |
| BEGINNING BALANCE: Minor Software                    |              |                    |                       |                             | 540010           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 540010           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE: Minor Software                       |              |                    |                       |                             | 540010           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Mobile Printer                |              |                    |                       |                             | 5AL329           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 5AL329           | 208.00             |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2202292           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    |                         | 32.10                   | U          |
| 07/01/2021                                           | PORD         | P2202292           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    |                         | 171.20                  | U          |
| 11/24/2021                                           | INEI         | I2210493           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    | 30.00                   |                         | U          |
| 11/24/2021                                           | INEI         | I2210493           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    |                         | -171.20                 | U          |
| 11/24/2021                                           | INEI         | I2210493           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    |                         | -32.10                  | U          |
| 11/24/2021                                           | INEI         | I2210493           |                       | PINNACLE NETWORK SOLUTIONS  | 5AL329           |                    | 171.20                  |                         | U          |
| ENDING BALANCE: (1) Mobile Printer                   |              |                    |                       |                             | 5AL329           | 208.00             | 201.20                  | 0.00                    |            |
| BEGINNING BALANCE: (2) Printers - Repl.              |              |                    |                       |                             | 5AL444           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 5AL444           | 1,730.00           |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL444           |                    |                         | 273.92                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL444           |                    |                         | 1,455.20                | U          |
| 08/22/2021                                           | INEI         | I2203330           |                       | APPLIED DATA TECHNOLOGIES   | 5AL444           |                    | 273.92                  |                         | U          |
| 08/22/2021                                           | INEI         | I2203330           |                       | APPLIED DATA TECHNOLOGIES   | 5AL444           |                    |                         | -1,455.20               | U          |
| 08/22/2021                                           | INEI         | I2203330           |                       | APPLIED DATA TECHNOLOGIES   | 5AL444           |                    |                         | -273.92                 | U          |
| 08/22/2021                                           | INEI         | I2203330           |                       | APPLIED DATA TECHNOLOGIES   | 5AL444           |                    | 1,455.20                |                         | U          |
| ENDING BALANCE: (2) Printers - Repl.                 |              |                    |                       |                             | 5AL444           | 1,730.00           | 1,729.12                | 0.00                    |            |
| BEGINNING BALANCE: (4) Charging Stations - Irmo, CWC |              |                    |                       |                             | 5AL462           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001                  | 5AL462           | 2,492.00           |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL462           |                    |                         | 2,222.13                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 5AL462           |                    |                         | 269.49                  | U          |
| 07/27/2021                                           | INEI         | I2204853           |                       | DISPLAYS 2 GO               | 5AL462           |                    |                         | -269.49                 | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                  |              |                    |                       |                          | 2330             |                    |                         |                         |            |
| 07/27/2021                                           | INEI         | I2204853           |                       | DISPLAYS 2 GO            | 5AL462           |                    | 269.49                  |                         | U          |
| 07/27/2021                                           | INEI         | I2204853           |                       | DISPLAYS 2 GO            | 5AL462           |                    | 2,222.13                |                         | U          |
| 07/27/2021                                           | INEI         | I2204853           |                       | DISPLAYS 2 GO            | 5AL462           |                    |                         | -2,222.13               | U          |
| ENDING BALANCE: (4) Charging Stations - Irmo, CWC    |              |                    |                       |                          | 5AL462           | 2,492.00           | 2,491.62                | 0.00                    |            |
| BEGINNING BALANCE: (2) Monitors for Security Cameras |              |                    |                       |                          | 5AL463           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001               | 5AL463           | 270.00             |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL463           |                    |                         | 269.64                  | U          |
| 08/05/2021                                           | INEI         | I2203292           |                       | DELL MARKETING LP        | 5AL463           |                    |                         | -269.64                 | U          |
| 08/05/2021                                           | INEI         | I2203292           |                       | DELL MARKETING LP        | 5AL463           |                    | 269.64                  |                         | U          |
| ENDING BALANCE: (2) Monitors for Security Cameras    |              |                    |                       |                          | 5AL463           | 270.00             | 269.64                  | 0.00                    |            |
| BEGINNING BALANCE: (2) Ceiling Mounted Projectors    |              |                    |                       |                          | 5AL466           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001               | 5AL466           | 31,290.00          |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 147.66                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 353.10                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 918.06                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 6,000.00                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 380.00                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 1,710.00                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 999.92                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 898.80                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 2,097.20                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 838.88                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 642.00                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 5,566.93                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 567.10                  | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 7,211.80                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 2,137.86                | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL466           |                    |                         | 819.94                  | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -7,211.80               | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 999.92                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 5,331.28                |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -5,566.93               | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 567.10                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -567.10                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 7,211.80                |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -999.92                 | U          |

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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION              | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                  |              |                    |                       |                          | 2330             |                    |                         |                         |            |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 2,097.20                |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -2,097.20               | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 898.80                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -898.80                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 2,137.86                |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -2,137.86               | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 838.88                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -838.88                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 642.00                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -642.00                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 819.94                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -819.94                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 147.66                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -147.66                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 353.10                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -353.10                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 918.06                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -918.06                 | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 5,460.71                |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -6,000.00               | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 380.00                  |                         | U          |
| 12/10/2021                                           | INEI         | I2211294           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -380.00                 | U          |
| 12/10/2021                                           | INEI         | I2211301           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    |                         | -1,710.00               | U          |
| 12/10/2021                                           | INEI         | I2211301           |                       | ADVANCED VIDEO GROUP INC | 5AL466           |                    | 1,710.00                |                         | U          |
| ENDING BALANCE: (2) Ceiling Mounted Projectors       |              |                    |                       |                          | 5AL466           | 31,290.00          | 30,514.31               | 0.00                    |            |
| BEGINNING BALANCE: Batesburg-Leesville Marquee       |              |                    |                       |                          | 5AL472           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001               | 5AL472           | 19,925.00          |                         |                         | U          |
| 07/01/2021                                           | E090         | RENC2101           |                       | ENCUMBRANCE ROLL         | 5AL472           |                    |                         | 4,900.00                | U          |
| 07/20/2021                                           | PORD         | P2200929           |                       | AA GRAPHICS LLC          | 5AL472           |                    |                         | 750.00                  | U          |
| 07/20/2021                                           | PORD         | P2200929           |                       | AA GRAPHICS LLC          | 5AL472           |                    |                         | 12,706.25               | U          |
| 07/20/2021                                           | PORD         | P2200929           |                       | AA GRAPHICS LLC          | 5AL472           |                    |                         | 2,400.00                | U          |
| 08/27/2021                                           | BD02         | J2200555           |                       | ABT 22-022               | 5AL472           | 835.00             |                         |                         | U          |
| ENDING BALANCE: Batesburg-Leesville Marquee          |              |                    |                       |                          | 5AL472           | 20,760.00          | 0.00                    | 20,756.25               |            |
| BEGINNING BALANCE: (2) PowerSwitch On Stack Switches |              |                    |                       |                          | 5AM279           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET          | 5AM279           | 13,152.00          |                         |                         | U          |
| 09/28/2021                                           | BD02         | J2200844           |                       | BAR 22-031               | 5AM279           | -13,152.00         |                         |                         | U          |

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| TRANS<br>DATE                                         | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION            | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------------|--------------|--------------------|-----------------------|------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                   |              |                    |                       |                        | 2330             |                    |                         |                         |            |
| ENDING BALANCE: (2) PowerSwitch On Stack Switches     |              |                    |                       |                        | 5AM279           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Dell EMC Spinning - Rpl        |              |                    |                       |                        | 5AM280           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM280           | 47,923.00          |                         |                         | U          |
| 10/28/2021                                            | PORD         | P2201791           |                       | DELL MARKETING LP      | 5AM280           |                    |                         | 0.00                    | U          |
| 10/28/2021                                            | PORD         | P2201791           |                       | DELL MARKETING LP      | 5AM280           |                    |                         | 47,523.93               | U          |
| 11/10/2021                                            | INEI         | I2209374           |                       | DELL MARKETING LP      | 5AM280           |                    | 47,523.92               |                         | U          |
| 11/10/2021                                            | INEI         | I2209374           |                       | DELL MARKETING LP      | 5AM280           |                    |                         | -47,523.93              | U          |
| ENDING BALANCE: (1) Dell EMC Spinning - Rpl           |              |                    |                       |                        | 5AM280           | 47,923.00          | 47,523.92               | 0.00                    |            |
| BEGINNING BALANCE: (25) Personal Computers (Fl) - Rpl |              |                    |                       |                        | 5AM281           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM281           | 20,800.00          |                         |                         | U          |
| 09/30/2021                                            | PORD         | P2201566           |                       | DELL MARKETING LP      | 5AM281           |                    |                         | 18,965.75               | U          |
| 01/18/2022                                            | INEI         | I2212692           |                       | DELL MARKETING LP      | 5AM281           |                    | 18,965.75               |                         | U          |
| 01/18/2022                                            | INEI         | I2212692           |                       | DELL MARKETING LP      | 5AM281           |                    |                         | -18,965.75              | U          |
| 01/18/2022                                            | INEI         | I2212692           |                       | DELL MARKETING LP      | 5AM281           |                    |                         | -18,965.75              | U          |
| 01/18/2022                                            | INEI         | I2212692           |                       | DELL MARKETING LP      | 5AM281           |                    | 18,965.77               |                         | U          |
| ENDING BALANCE: (25) Personal Computers (Fl) - Rpl    |              |                    |                       |                        | 5AM281           | 20,800.00          | 37,931.52               | -18,965.75              |            |
| BEGINNING BALANCE: (1) Van - Rpl                      |              |                    |                       |                        | 5AM282           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM282           | 29,000.00          |                         |                         | U          |
| 01/19/2022                                            | BD02         | J2202010           |                       | ABT 22-124             | 5AM282           | 3,118.00           |                         |                         | U          |
| 01/28/2022                                            | PORD         | P2202481           |                       | VIC BAILEY FORD INC    | 5AM282           |                    |                         | 24,474.14               | U          |
| 01/28/2022                                            | PORD         | P2202481           |                       | VIC BAILEY FORD INC    | 5AM282           |                    |                         | 7,642.86                | U          |
| ENDING BALANCE: (1) Van - Rpl                         |              |                    |                       |                        | 5AM282           | 32,118.00          | 0.00                    | 32,117.00               |            |
| BEGINNING BALANCE: (20) ZigThin Clients - New         |              |                    |                       |                        | 5AM283           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET        | 5AM283           | 17,705.00          |                         |                         | U          |
| 10/12/2021                                            | BD02         | J2200991           |                       | ABT 22-054             | 5AM283           | 4,330.00           |                         |                         | U          |
| 11/09/2021                                            | PORD         | P2201928           |                       | DATA NETWORK SOLUTIONS | 5AM283           |                    |                         | 13,032.60               | U          |
| 11/09/2021                                            | PORD         | P2201928           |                       | DATA NETWORK SOLUTIONS | 5AM283           |                    |                         | 9,000.00                | U          |
| 12/10/2021                                            | INEI         | I2210885           |                       | DATA NETWORK SOLUTIONS | 5AM283           |                    | 13,032.60               |                         | U          |
| 12/10/2021                                            | INEI         | I2210885           |                       | DATA NETWORK SOLUTIONS | 5AM283           |                    |                         | -13,032.60              | U          |
| ENDING BALANCE: (20) ZigThin Clients - New            |              |                    |                       |                        | 5AM283           | 22,035.00          | 13,032.60               | 9,000.00                |            |

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|--------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library State Funds                                    |              |                    |                       |                         | 2330             |                    |                         |                         |            |
| BEGINNING BALANCE: (10) Flat Panel Monitors - Rpl      |              |                    |                       |                         |                  | 5AM284             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM284           | 1,740.00           |                         |                         | U          |
| 10/05/2021                                             | BD02         | J2200894           |                       | ABT 22-052              | 5AM284           | -1,740.00          |                         |                         | U          |
| ENDING BALANCE: (10) Flat Panel Monitors - Rpl         |              |                    |                       |                         |                  | 5AM284             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Standard Network Printers - Rpl |              |                    |                       |                         |                  | 5AM285             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM285           | 1,444.00           |                         |                         | U          |
| 12/20/2021                                             | BD02         | J2201751           |                       | ABT 22-107              | 5AM285           | 1,664.00           |                         |                         | U          |
| 01/11/2022                                             | BD02         | J2202047           |                       | ABT 22-137              | 5AM285           | 157.00             |                         |                         | U          |
| ENDING BALANCE: (2) Standard Network Printers - Rpl    |              |                    |                       |                         |                  | 5AM285             | 3,265.00                | 0.00                    |            |
| BEGINNING BALANCE: (2) Stdrd Color Network Printers    |              |                    |                       |                         |                  | 5AM286             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM286           | 1,932.00           |                         |                         | U          |
| 12/20/2021                                             | BD02         | J2201751           |                       | ABT 22-107              | 5AM286           | 117.00             |                         |                         | U          |
| 01/11/2022                                             | BD02         | J2202047           |                       | ABT 22-137              | 5AM286           | 117.00             |                         |                         | U          |
| ENDING BALANCE: (2) Stdrd Color Network Printers       |              |                    |                       |                         |                  | 5AM286             | 2,166.00                | 0.00                    |            |
| BEGINNING BALANCE: (1) Thermal Printer - Rpl           |              |                    |                       |                         |                  | 5AM287             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM287           | 1,340.00           |                         |                         | U          |
| 12/06/2021                                             | PORD         | P2202166           |                       | SHI INTERNATIONAL CORP. | 5AM287           |                    |                         | 32.10                   | U          |
| 12/06/2021                                             | PORD         | P2202166           |                       | SHI INTERNATIONAL CORP. | 5AM287           |                    |                         | 689.08                  | U          |
| ENDING BALANCE: (1) Thermal Printer - Rpl              |              |                    |                       |                         |                  | 5AM287             | 1,340.00                | 0.00                    | 721.18     |
| BEGINNING BALANCE: (1) Used SUV                        |              |                    |                       |                         |                  | 5AM288             | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET         | 5AM288           | 12,600.00          |                         |                         | U          |
| 07/07/2021                                             | INNI         | CR220051           |                       | COUNTY OF LEXINGTON     | 5AM288           |                    | 12,621.00               |                         | U          |
| ENDING BALANCE: (1) Used SUV                           |              |                    |                       |                         |                  | 5AM288             | 12,600.00               | 12,621.00               | 0.00       |
| BEGINNING BALANCE: (20) Flat Panel Monitors (Repl)     |              |                    |                       |                         |                  | 5AM354             | 0.00                    | 0.00                    |            |
| 10/05/2021                                             | BD02         | J2200894           |                       | ABT 22-052              | 5AM354           | 4,305.00           |                         |                         | U          |
| 10/28/2021                                             | PORD         | P2201793           |                       | DELL MARKETING LP       | 5AM354           |                    |                         | 4,301.40                | U          |
| 12/06/2021                                             | INEI         | I2210977           |                       | DELL MARKETING LP       | 5AM354           |                    |                         | -4,301.40               | U          |
| 12/06/2021                                             | INEI         | I2210977           |                       | DELL MARKETING LP       | 5AM354           |                    | 4,301.40                |                         | U          |
| ENDING BALANCE: (20) Flat Panel Monitors (Repl)        |              |                    |                       |                         |                  | 5AM354             | 4,305.00                | 4,301.40                | 0.00       |

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| TRANS<br>DATE                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Library State Funds     | 2330             |                    |                         |                         |            |
| TOTAL FUND: 2330 Library State Funds |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                      |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 589,503.00         | 356,284.48              | 62,285.94               |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|--------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Library Lottery Funds                            |              |                    |                       |                         | 2331             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Advertising & Publicity       |              |                    |                       |                         |                  | 520400             | 0.00                    | 0.00                    | 0.00       |  |
| 01/06/2022                                       | BD02         | J2202048           |                       | ABT 22-138              | 520400           | 6,000.00           |                         |                         | U          |  |
| ENDING BALANCE: Advertising & Publicity          |              |                    |                       |                         |                  | 520400             | 6,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Contingency                   |              |                    |                       |                         |                  | 529903             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                       | BD02         | J2200502           |                       | BAR 22-013              | 529903           | 57,595.00          |                         |                         | U          |  |
| 09/03/2021                                       | BD02         | J2200661           |                       | ABT 22-026              | 529903           | -12,604.00         |                         |                         | U          |  |
| 09/20/2021                                       | BD02         | J2200859           |                       | ABT 22-047              | 529903           | -740.00            |                         |                         | U          |  |
| 01/06/2022                                       | BD02         | J2202048           |                       | ABT 22-138              | 529903           | -16,476.00         |                         |                         | U          |  |
| ENDING BALANCE: Contingency                      |              |                    |                       |                         |                  | 529903             | 27,775.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Small Tools & Minor Equipment |              |                    |                       |                         |                  | 540000             | 0.00                    | 0.00                    | 0.00       |  |
| 01/06/2022                                       | BD02         | J2202048           |                       | ABT 22-138              | 540000           | 1,000.00           |                         |                         | U          |  |
| ENDING BALANCE: Small Tools & Minor Equipment    |              |                    |                       |                         |                  | 540000             | 1,000.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Minor Software                |              |                    |                       |                         |                  | 540010             | 0.00                    | 0.00                    | 0.00       |  |
| 09/03/2021                                       | BD02         | J2200663           |                       | ABT 22-026 CORRECTION   | 540010           | 1,006.00           |                         |                         | U          |  |
| 09/30/2021                                       | PORD         | P2201585           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 960.00                  | U          |  |
| 09/30/2021                                       | PORD         | P2201585           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 45.42                   | U          |  |
| 11/19/2021                                       | PORD         | P2202297           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | 314.94                  | U          |  |
| 12/02/2021                                       | POCL         | *2200744           |                       | Close PO P2201585       | 540010           |                    |                         | -960.00                 | U          |  |
| 12/09/2021                                       | INEI         | I2209833           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -45.42                  | U          |  |
| 12/09/2021                                       | INEI         | I2209833           |                       | SHI INTERNATIONAL CORP. | 540010           |                    | 45.42                   |                         | U          |  |
| 01/04/2022                                       | INEI         | I2212461           |                       | SHI INTERNATIONAL CORP. | 540010           |                    | 263.08                  |                         | U          |  |
| 01/04/2022                                       | INEI         | I2212461           |                       | SHI INTERNATIONAL CORP. | 540010           |                    |                         | -263.08                 | U          |  |
| 01/06/2022                                       | BD02         | J2202048           |                       | ABT 22-138              | 540010           | 366.00             |                         |                         | U          |  |
| ENDING BALANCE: Minor Software                   |              |                    |                       |                         |                  | 540010             | 1,372.00                | 308.50                  | 51.86      |  |
| BEGINNING BALANCE: Microsoft Office for IMAC     |              |                    |                       |                         |                  | 5AM339             | 0.00                    | 0.00                    | 0.00       |  |
| 09/03/2021                                       | BD02         | J2200661           |                       | ABT 22-026              | 5AM339           | 46.00              |                         |                         | U          |  |
| 09/03/2021                                       | BD02         | J2200663           |                       | ABT 22-026 CORRECTION   | 5AM339           | -46.00             |                         |                         | U          |  |
| ENDING BALANCE: Microsoft Office for IMAC        |              |                    |                       |                         |                  | 5AM339             | 0.00                    | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Adobe Creative Cloud for IMAC |              |                    |                       |                         |                  | 5AM340             | 0.00                    | 0.00                    | 0.00       |  |
| 09/03/2021                                       | BD02         | J2200661           |                       | ABT 22-026              | 5AM340           | 960.00             |                         |                         | U          |  |

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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

| TRANS<br>DATE                                      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Lottery Funds                              |              |                    |                       |                       | 2331             |                    |                         |                         |            |
| 09/03/2021                                         | BD02         | J2200663           |                       | ABT 22-026 CORRECTION | 5AM340           | -960.00            |                         |                         | U          |
| ENDING BALANCE: Adobe Creative Cloud for IMAC      |              |                    |                       |                       | 5AM340           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) IMAC                        |              |                    |                       |                       | 5AM341           | 0.00               | 0.00                    | 0.00                    |            |
| 09/03/2021                                         | BD02         | J2200661           |                       | ABT 22-026            | 5AM341           | 3,080.00           |                         |                         | U          |
| 09/30/2021                                         | PORD         | P2201567           |                       | GOVCONNECTION, INC    | 5AM341           |                    |                         | 3,079.55                | U          |
| 10/29/2021                                         | INEI         | I2208202           |                       | GOVCONNECTION, INC    | 5AM341           |                    | 3,079.55                |                         | U          |
| 10/29/2021                                         | INEI         | I2208202           |                       | GOVCONNECTION, INC    | 5AM341           |                    |                         | -3,079.55               | U          |
| ENDING BALANCE: (1) IMAC                           |              |                    |                       |                       | 5AM341           | 3,080.00           | 3,079.55                | 0.00                    |            |
| BEGINNING BALANCE: (3) TrippLite UPS System        |              |                    |                       |                       | 5AM342           | 0.00               | 0.00                    | 0.00                    |            |
| 09/03/2021                                         | BD02         | J2200661           |                       | ABT 22-026            | 5AM342           | 3,843.00           |                         |                         | U          |
| 09/30/2021                                         | PORD         | P2201573           |                       | DELL MARKETING LP     | 5AM342           |                    |                         | 3,842.37                | U          |
| 10/14/2021                                         | INEI         | I2207377           |                       | DELL MARKETING LP     | 5AM342           |                    | 3,842.37                |                         | U          |
| 10/14/2021                                         | INEI         | I2207377           |                       | DELL MARKETING LP     | 5AM342           |                    |                         | -3,842.37               | U          |
| ENDING BALANCE: (3) TrippLite UPS System           |              |                    |                       |                       | 5AM342           | 3,843.00           | 3,842.37                | 0.00                    |            |
| BEGINNING BALANCE: (3) Rugged Laptops for Outreach |              |                    |                       |                       | 5AM344           | 0.00               | 0.00                    | 0.00                    |            |
| 09/03/2021                                         | BD02         | J2200661           |                       | ABT 22-026            | 5AM344           | 4,675.00           |                         |                         | U          |
| 09/20/2021                                         | BD02         | J2200859           |                       | ABT 22-047            | 5AM344           | 740.00             |                         |                         | U          |
| 09/30/2021                                         | PORD         | P2201588           |                       | DELL MARKETING LP     | 5AM344           |                    |                         | 1,796.53                | U          |
| 09/30/2021                                         | PORD         | P2201588           |                       | DELL MARKETING LP     | 5AM344           |                    |                         | 3,614.46                | U          |
| 10/18/2021                                         | INEI         | I2207714           |                       | DELL MARKETING LP     | 5AM344           |                    |                         | -1,796.53               | U          |
| 10/18/2021                                         | INEI         | I2207714           |                       | DELL MARKETING LP     | 5AM344           |                    | 3,614.43                |                         | U          |
| 10/18/2021                                         | INEI         | I2207714           |                       | DELL MARKETING LP     | 5AM344           |                    |                         | -3,614.46               | U          |
| 10/18/2021                                         | INEI         | I2207714           |                       | DELL MARKETING LP     | 5AM344           |                    | 1,796.53                |                         | U          |
| ENDING BALANCE: (3) Rugged Laptops for Outreach    |              |                    |                       |                       | 5AM344           | 5,415.00           | 5,410.96                | 0.00                    |            |
| BEGINNING BALANCE: (1) Monitor for sight-impaired  |              |                    |                       |                       | 5AM367           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022                                         | BD02         | J2202048           |                       | ABT 22-138            | 5AM367           | 407.00             |                         |                         | U          |
| ENDING BALANCE: (1) Monitor for sight-impaired     |              |                    |                       |                       | 5AM367           | 407.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (3) Semi-Rugged Laptops ML      |              |                    |                       |                       | 5AM368           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022                                         | BD02         | J2202048           |                       | ABT 22-138            | 5AM368           | 4,965.00           |                         |                         | U          |
| ENDING BALANCE: (3) Semi-Rugged Laptops ML         |              |                    |                       |                       | 5AM368           | 4,965.00           | 0.00                    | 0.00                    |            |



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| TRANS<br>DATE                                 | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Lottery Funds                         |              |                    |                       |             | 2331             |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Small PCs for ML       |              |                    |                       |             | 5AM369           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022                                    | BD02         | J2202048           |                       | ABT 22-138  | 5AM369           | 1,829.00           |                         |                         | U          |
| ENDING BALANCE: (2) Small PCs for ML          |              |                    |                       |             | 5AM369           | 1,829.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (2) Wacom Intuos Pro 8     |              |                    |                       |             | 5AM370           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022                                    | BD02         | J2202048           |                       | ABT 22-138  | 5AM370           | 558.00             |                         |                         | U          |
| ENDING BALANCE: (2) Wacom Intuos Pro 8        |              |                    |                       |             | 5AM370           | 558.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: (1) Laptop for Admin Staff |              |                    |                       |             | 5AM371           | 0.00               | 0.00                    | 0.00                    |            |
| 01/06/2022                                    | BD02         | J2202048           |                       | ABT 22-138  | 5AM371           | 1,351.00           |                         |                         | U          |
| ENDING BALANCE: (1) Laptop for Admin Staff    |              |                    |                       |             | 5AM371           | 1,351.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2331 Library Lottery Funds        |              |                    |                       |             |                  |                    |                         |                         |            |
| GENERAL                                       |              |                    |                       |             | OPERATING07      | 57,595.00          | 12,641.38               | 51.86                   |            |
| EXPENDITURES                                  |              |                    |                       |             |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library Federal Funds                                  |              |                    |                       |                             | 2340             |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Literacy Programs        |              |                    |                       |                             | 520213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | E090         | RENC2101           |                       | ENCUMBRANCE ROLL            | 520213           |                    |                         | 0.00                    | U          |
| ENDING BALANCE: Contracted Literacy Programs           |              |                    |                       |                             | 520213           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) |              |                    |                       |                             | 540006           | 0.00               | 0.00                    | 0.00                    |            |
| 12/14/2021                                             | BD02         | J2201525           |                       | BAR 22-061                  | 540006           | 2,000.00           |                         |                         | U          |
| 12/21/2021                                             | PORD         | P2202315           |                       | INGRAM LIBRARY SERVICES INC | 540006           |                    |                         | 2,000.00                | U          |
| ENDING BALANCE: Library Materials(Books,Audio Mat.)    |              |                    |                       |                             | 540006           | 2,000.00           | 0.00                    | 2,000.00                |            |
| BEGINNING BALANCE: (1) Van                             |              |                    |                       |                             | 5AM338           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                             | BD02         | J2200845           |                       | BAR 22-022                  | 5AM338           | 30,000.00          |                         |                         | U          |
| ENDING BALANCE: (1) Van                                |              |                    |                       |                             | 5AM338           | 30,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2340 Library Federal Funds                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL                                                |              |                    |                       |                             | OPERATING07      | 32,000.00          | 0.00                    | 2,000.00                |            |
| EXPENDITURES                                           |              |                    |                       |                             |                  |                    |                         |                         |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Library E-Rate Program                               |              |                    |                       |                    | 2350             |                    |                         |                         |            |
| BEGINNING BALANCE: Smart Phone Charges               |              |                    |                       |                    | 525021           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                           | BD02         | J2200844           |                       | BAR 22-031         | 525021           | 1,368.00           |                         |                         | U          |
| ENDING BALANCE: Smart Phone Charges                  |              |                    |                       |                    | 525021           | 1,368.00           | 0.00                    | 0.00                    |            |
|                                                      |              |                    |                       |                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Hotspots                      |              |                    |                       |                    | 5AL397           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD02         | J2200508           |                       | BAR 22-001         | 5AL397           | 732.00             |                         |                         | U          |
| 07/23/2021                                           | INEI         | I2204077           |                       | VERIZON WIRELESS   | 5AL397           |                    | 126.75                  |                         | U          |
| 07/23/2021                                           | INEI         | I2204077           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -126.75                 | U          |
| 08/23/2021                                           | INEI         | I2204728           |                       | VERIZON WIRELESS   | 5AL397           |                    | 114.07                  |                         | U          |
| 08/23/2021                                           | INEI         | I2204728           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -114.07                 | U          |
| 09/02/2021                                           | CORD         | P2200086           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | 732.00                  | U          |
| 09/23/2021                                           | INEI         | I2206698           |                       | VERIZON WIRELESS   | 5AL397           |                    | 76.02                   |                         | U          |
| 09/23/2021                                           | INEI         | I2206698           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -76.02                  | U          |
| 10/23/2021                                           | INEI         | I2209326           |                       | VERIZON WIRELESS   | 5AL397           |                    | 76.02                   |                         | U          |
| 10/23/2021                                           | INEI         | I2209326           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -76.02                  | U          |
| 11/23/2021                                           | INEI         | I2211280           |                       | VERIZON WIRELESS   | 5AL397           |                    | 76.02                   |                         | U          |
| 11/23/2021                                           | INEI         | I2211280           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -76.02                  | U          |
| 12/23/2021                                           | INEI         | I2211562           |                       | VERIZON WIRELESS   | 5AL397           |                    | 76.02                   |                         | U          |
| 12/23/2021                                           | INEI         | I2211562           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -76.02                  | U          |
| 01/23/2022                                           | INEI         | I2212651           |                       | VERIZON WIRELESS   | 5AL397           |                    | 76.02                   |                         | U          |
| 01/23/2022                                           | INEI         | I2212651           |                       | VERIZON WIRELESS   | 5AL397           |                    |                         | -76.02                  | U          |
| ENDING BALANCE: (2) Hotspots                         |              |                    |                       |                    | 5AL397           | 732.00             | 620.92                  | 111.08                  |            |
|                                                      |              |                    |                       |                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (3) ESX Servers                   |              |                    |                       |                    | 5AM347           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                           | BD02         | J2200844           |                       | BAR 22-031         | 5AM347           | 31,995.00          |                         |                         | U          |
| 10/28/2021                                           | PORD         | P2201794           |                       | GOVCONNECTION, INC | 5AM347           |                    |                         | 31,994.58               | U          |
| ENDING BALANCE: (3) ESX Servers                      |              |                    |                       |                    | 5AM347           | 31,995.00          | 0.00                    | 31,994.58               |            |
|                                                      |              |                    |                       |                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (2) PowerSwitch On Stack Switches |              |                    |                       |                    | 5AM348           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                           | BD02         | J2200844           |                       | BAR 22-031         | 5AM348           | 14,399.00          |                         |                         | U          |
| 10/21/2021                                           | PORD         | P2201747           |                       | GOVCONNECTION, INC | 5AM348           |                    |                         | 14,398.95               | U          |
| 11/29/2021                                           | INEI         | I2210469           |                       | GOVCONNECTION, INC | 5AM348           |                    | 14,398.95               |                         | U          |
| 11/29/2021                                           | INEI         | I2210469           |                       | GOVCONNECTION, INC | 5AM348           |                    |                         | -14,398.95              | U          |
| ENDING BALANCE: (2) PowerSwitch On Stack Switches    |              |                    |                       |                    | 5AM348           | 14,399.00          | 14,398.95               | 0.00                    |            |
|                                                      |              |                    |                       |                    |                  |                    |                         |                         |            |
| BEGINNING BALANCE: (2) Router - Mobile Library       |              |                    |                       |                    | 5AM350           | 0.00               | 0.00                    | 0.00                    |            |
| 09/28/2021                                           | BD02         | J2200844           |                       | BAR 22-031         | 5AM350           | 7,417.00           |                         |                         | U          |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                       |              |                    |                       | Library E-Rate Program  | 2350             |                    |                         |                         |            |
| ENDING BALANCE:                                       |              |                    | (2)                   | Router - Mobile Library | 5AM350           | 7,417.00           | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2350 Library E-Rate Program               |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                                       |              |                    |                       | GENERAL EXPENDITURES    | OPERATING07      | 55,911.00          | 15,019.87               | 32,105.66               |            |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                                       |              |                    |                       | PERSONAL SERVICES       | 06               | 95,236.00          | 0.00                    | 0.00                    |            |
|                                                       |              |                    |                       | GENERAL EXPENDITURES    | OPERATING07      | 4,248,298.00       | 1,196,932.95            | 411,242.14              |            |
|                                                       |              |                    |                       | OTHER FINANCING USES    | (SOURCES)08      | 14,235.00          | 9,386.39                | 0.00                    |            |

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ORG: 580010 Airport - Administration

| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                 |              |                    |                       |                           |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Contracted Maintenance        |              |                    |                       |                           | 520100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520100           | 4,560.00           |                         |                         | U          |
| ENDING BALANCE: Contracted Maintenance           |              |                    |                       |                           | 520100           | 4,560.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Contracted Services           |              |                    |                       |                           | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520200           | 5,000.00           |                         |                         | U          |
| 07/01/2021                                       | PORD         | P2200595           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    |                         | 4,180.00                | U          |
| 07/01/2021                                       | PORD         | P2200595           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    |                         | 380.00                  | U          |
| 08/26/2021                                       | INEI         | I2204582           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    | 2,090.00                |                         | U          |
| 08/26/2021                                       | INEI         | I2204582           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    |                         | -2,090.00               | U          |
| 08/26/2021                                       | INEI         | I2204583           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    | 190.00                  |                         | U          |
| 08/26/2021                                       | INEI         | I2204583           |                       | ADVANCED DOOR SYSTEMS INC | 520200           |                    |                         | -190.00                 | U          |
| 12/21/2021                                       | INNI         | CR220534           |                       | ZINGERS FENCING LLC       | 520200           |                    | 450.00                  |                         | U          |
| ENDING BALANCE: Contracted Services              |              |                    |                       |                           | 520200           | 5,000.00           | 2,730.00                | 2,280.00                |            |
| BEGINNING BALANCE: Advertising & Publicity       |              |                    |                       |                           | 520400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520400           | 100.00             |                         |                         | U          |
| ENDING BALANCE: Advertising & Publicity          |              |                    |                       |                           | 520400           | 100.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Legal Services                |              |                    |                       |                           | 520500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520500           | 300.00             |                         |                         | U          |
| ENDING BALANCE: Legal Services                   |              |                    |                       |                           | 520500           | 300.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Computer Hardware Maintenance |              |                    |                       |                           | 520703           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 520703           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE: Computer Hardware Maintenance    |              |                    |                       |                           | 520703           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Office Supplies               |              |                    |                       |                           | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521000           | 500.00             |                         |                         | U          |
| ENDING BALANCE: Office Supplies                  |              |                    |                       |                           | 521000           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Duplicating                   |              |                    |                       |                           | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET           | 521100           | 75.00              |                         |                         | U          |
| ENDING BALANCE: Duplicating                      |              |                    |                       |                           | 521100           | 75.00              | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 580010 Airport - Administration

| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION           | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                  |              |                    |                       |                       |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Operating Supplies             |              |                    |                       |                       | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 521200           | 995.00             |                         |                         | U          |
| ENDING BALANCE: Operating Supplies                |              |                    |                       |                       | 521200           | 995.00             | 0.00                    | 0.00                    |            |
|                                                   |              |                    |                       |                       |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                       | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET       | 522000           | 10,000.00          |                         |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 140.00                  |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -25.00                  | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 25.00                   |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 214.00                  |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 401.55                  |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -401.55                 | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 503.97                  |                         | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -503.97                 | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -140.00                 | U          |
| 07/19/2021                                        | INEI         | I2203019           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -214.00                 | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 503.97                  | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 401.55                  | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 140.00                  | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 25.00                   | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 214.00                  | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 202.32                  | U          |
| 07/19/2021                                        | PORD         | P2201123           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 800.00                  | U          |
| 07/29/2021                                        | INEI         | I2203021           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -202.32                 | U          |
| 07/29/2021                                        | INEI         | I2203021           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 202.31                  |                         | U          |
| 07/29/2021                                        | INEI         | I2203021           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 800.00                  |                         | U          |
| 07/29/2021                                        | INEI         | I2203021           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -800.00                 | U          |
| 08/01/2021                                        | PORD         | P2201267           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 140.00                  | U          |
| 08/01/2021                                        | PORD         | P2201267           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 25.00                   | U          |
| 08/01/2021                                        | PORD         | P2201267           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | 214.00                  | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -214.00                 | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -25.00                  | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 214.00                  |                         | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    |                         | -140.00                 | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 140.00                  |                         | U          |
| 08/17/2021                                        | INEI         | I2204629           |                       | PALMETTO SOUTHERN INC | 522000           |                    | 25.00                   |                         | U          |
| 08/31/2021                                        | JE20         | J2200644           |                       | PCard-SCOTT BROWN     | 522000           |                    | 37.04                   |                         | U          |
| 09/30/2021                                        | JE20         | J2200881           |                       | PCard-SCOTT BROWN     | 522000           |                    | 21.69                   |                         | U          |
| 09/30/2021                                        | JE20         | J2200881           |                       | PCard-BILLY CROUCH    | 522000           |                    | 185.00                  |                         | U          |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                        | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-BRANDON CROOKS        | 522000           |                    | 97.20                   |                         | U          |
| 09/30/2021                                           | JE20         | J2200881           |                       | PCard-SCOTT BROWN           | 522000           |                    | 48.20                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance       |              |                    |                       |                             | 522000           | 10,000.00          | 3,054.96                | 0.00                    |            |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522200           | 7,000.00           | 0.00                    | 0.00                    | U          |
| 08/18/2021                                           | INNI         | CR220194           |                       | SC AERONAUTICS COMMISSION   | 522200           |                    | 2,153.75                |                         | U          |
| 10/31/2021                                           | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522200           |                    | 313.51                  |                         | U          |
| 10/31/2021                                           | JE20         | J2201470           |                       | PCard-SCOTT BROWN           | 522200           |                    | 6.40                    |                         | U          |
| ENDING BALANCE: Small Equip Repairs & Maintenance    |              |                    |                       |                             | 522200           | 7,000.00           | 2,473.66                | 0.00                    |            |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance   |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522201           | 2,500.00           | 0.00                    | 0.00                    | U          |
| 07/01/2021                                           | PORD         | P2200393           |                       | NATIONAL TANK MONITOR INC   | 522201           |                    |                         | 420.00                  | U          |
| 07/01/2021                                           | INNI         | C220446D           |                       | JONES & FRANK CORP          | 522201           |                    | 2,153.15                |                         | U          |
| ENDING BALANCE: Fuel Site Repairs & Maintenance      |              |                    |                       |                             | 522201           | 2,500.00           | 2,153.15                | 420.00                  |            |
| BEGINNING BALANCE: Building Insurance                |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 4,537.00           | 0.00                    | 0.00                    | U          |
| 08/02/2021                                           | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 4,404.00                |                         | U          |
| ENDING BALANCE: Building Insurance                   |              |                    |                       |                             | 524000           | 4,537.00           | 4,404.00                | 0.00                    |            |
| BEGINNING BALANCE: Telephone                         |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 300.00             | 0.00                    | 0.00                    | U          |
| 07/01/2021                                           | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 08/01/2021                                           | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 09/01/2021                                           | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 10/01/2021                                           | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 11/01/2021                                           | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -19.01                  |                         | U          |
| 11/01/2021                                           | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 11/01/2021                                           | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 12/01/2021                                           | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| 01/01/2022                                           | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 19.01                   |                         | U          |
| ENDING BALANCE: Telephone                            |              |                    |                       |                             | 525000           | 300.00             | 133.07                  | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                          | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                       |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: WAN Service Charges                 |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 1,500.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 08/01/2021                                             | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 09/01/2021                                             | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 10/01/2021                                             | INNI         | I2205467           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 11/01/2021                                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | -99.93                  |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 11/01/2021                                             | INNI         | I2207637           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 12/01/2021                                             | INNI         | I2209223           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| 01/01/2022                                             | INNI         | I2211423           |                       | COMPORIUM                   | 525004           |                    | 99.93                   |                         | U          |
| ENDING BALANCE: WAN Service Charges                    |              |                    |                       |                             | 525004           | 1,500.00           | 699.51                  | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 1,900.00           |                         |                         | U          |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             | 525210           | 1,900.00           | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Subscriptions, Dues, & Books        |              |                    |                       |                             | 525230           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525230           | 40.00              |                         |                         | U          |
| 12/07/2021                                             | INNI         | CR220525           |                       | SC AVIATION ASSOCIATION     | 525230           |                    | 40.00                   |                         | U          |
| ENDING BALANCE: Subscriptions, Dues, & Books           |              |                    |                       |                             | 525230           | 40.00              | 40.00                   | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Personal Mileage Reimbursement      |              |                    |                       |                             | 525240           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525240           | 200.00             |                         |                         | U          |
| ENDING BALANCE: Personal Mileage Reimbursement         |              |                    |                       |                             | 525240           | 200.00             | 0.00                    | 0.00                    |            |
|                                                        |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Util / Pelion Airport               |              |                    |                       |                             | 525390           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525390           | 8,000.00           |                         |                         | U          |
| 07/01/2021                                             | INNI         | I2202001           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 07/01/2021                                             | INNI         | I2202003           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 07/12/2021                                             | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 247.87                  |                         | U          |
| 07/12/2021                                             | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 245.81                  |                         | U          |
| 08/02/2021                                             | INNI         | I2203591           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 08/02/2021                                             | INNI         | I2203595           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 08/11/2021                                             | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 252.99                  |                         | U          |
| 08/11/2021                                             | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 240.94                  |                         | U          |



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COAS: L COUNTY OF LEXINGTON  
ORG: 580010 Airport - Administration

| TRANS<br>DATE                           | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800        |              |                    |                       |                             |                  |                    |                         |                         |            |
| 09/01/2021                              | INNI         | I2205587           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 09/09/2021                              | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 278.56                  |                         | U          |
| 09/09/2021                              | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 221.45                  |                         | U          |
| 10/05/2021                              | INNI         | I2207611           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 10/05/2021                              | INNI         | I2207615           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 10/07/2021                              | INNI         | I2205590           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 10/07/2021                              | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 210.70                  |                         | U          |
| 10/07/2021                              | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 298.11                  |                         | U          |
| 11/02/2021                              | INNI         | I2209361           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 11/02/2021                              | INNI         | I2209375           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 11/04/2021                              | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 241.73                  |                         | U          |
| 11/04/2021                              | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 157.01                  |                         | U          |
| 12/03/2021                              | INNI         | I2210992           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 12/03/2021                              | INNI         | I2210994           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 12/07/2021                              | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 349.36                  |                         | U          |
| 12/07/2021                              | INNI         | I2210414           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 152.13                  |                         | U          |
| 01/03/2022                              | INNI         | I2212587           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 12.26                   |                         | U          |
| 01/03/2022                              | INNI         | I2212589           |                       | JOINT MUNICIPAL WATER AND S | 525390           |                    | 63.14                   |                         | U          |
| 01/07/2022                              | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 410.84                  |                         | U          |
| 01/07/2022                              | INNI         | I2211935           |                       | DOMINION ENERGY SOUTH CAROL | 525390           |                    | 205.83                  |                         | U          |
| ENDING BALANCE: Util / Pelion Airport   |              |                    |                       |                             | 525390           | 8,000.00           | 4,041.13                | 0.00                    |            |
| BEGINNING BALANCE: Licenses & Permits   |              |                    |                       |                             | 526500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 526500           | 500.00             |                         |                         | U          |
| 07/01/2021                              | PORD         | P2200363           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | 500.00                  | U          |
| 07/01/2021                              | INEI         | I2200992           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    | 100.00                  |                         | U          |
| 07/01/2021                              | INEI         | I2200992           |                       | SC DEPARTMENT OF HEALTH & E | 526500           |                    |                         | -100.00                 | U          |
| ENDING BALANCE: Licenses & Permits      |              |                    |                       |                             | 526500           | 500.00             | 100.00                  | 400.00                  |            |
| BEGINNING BALANCE: Contingency          |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 366,228.00         |                         |                         | U          |
| ENDING BALANCE: Contingency             |              |                    |                       |                             | 529903           | 366,228.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: Depreciation Expense |              |                    |                       |                             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                              | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 530100           | 82,206.00          |                         |                         | U          |
| ENDING BALANCE: Depreciation Expense    |              |                    |                       |                             | 530100           | 82,206.00          | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 580010 Airport - Administration

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Lexington County Airport at 5800                    |              |                    |                       |                                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Property Taxes                  | 538500           | 0.00               | 0.00                    | 0.00                    |            |
| 12/01/2021                                          | INNI         | CR220454           |                       | COUNTY OF LEXINGTON             | 538500           |                    | 14,596.00               |                         | U          |
| ENDING BALANCE:                                     |              |                    |                       | Property Taxes                  | 538500           | 0.00               | 14,596.00               | 0.00                    |            |
|                                                     |              |                    |                       |                                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | Security Camera Project         | 5AM289           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM289           | 60,000.00          |                         |                         | U          |
| ENDING BALANCE:                                     |              |                    |                       | Security Camera Project         | 5AM289           | 60,000.00          | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:                                  |              |                    |                       | RET to Airport Capital Projects | 835801           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 835801           | 57,000.00          |                         |                         | U          |
| ENDING BALANCE:                                     |              |                    |                       | RET to Airport Capital Projects | 835801           | 57,000.00          | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                                 |                  |                    |                         |                         |            |
| TOTAL ORGANIZATION: 580010 Airport - Administration |              |                    |                       |                                 |                  |                    |                         |                         |            |
|                                                     |              |                    |                       | GENERAL                         | OPERATING07      | 557,441.00         | 34,425.48               | 3,100.00                |            |
|                                                     |              |                    |                       | EXPENDITURES                    |                  |                    |                         |                         |            |
|                                                     |              |                    |                       | OTHER FINANCING                 | (SOURCES)08      | 57,000.00          | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       | USES                            |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 580020 Airport - FAA Projects

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | Lex. Cty. Airport Capital       | 5801             |                    |                         |                         |            |
|                     |              |                    |                       | P                               |                  |                    |                         |                         |            |
| BEGINNING BALANCE:  |              |                    |                       | Runway Widening & Strengthening | 5AE600           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                      | 5AE600           | 12,079.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Runway Widening & Strengthening | 5AE600           | 12,079.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | North Apron Reconstruction      | 5AJ421           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                      | 5AJ421           | 185,912.00         |                         |                         | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 0.00                    | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 0.00                    | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 0.00                    | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 13,044.15               | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 32,296.75               | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                | 5AJ421           |                    |                         | 0.00                    | U          |
| ENDING BALANCE:     |              |                    |                       | North Apron Reconstruction      | 5AJ421           | 185,912.00         | 0.00                    | 45,340.90               |            |
| BEGINNING BALANCE:  |              |                    |                       | Taxiway System Rejuvenation     | 5AJ422           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                      | 5AJ422           | 73,000.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Taxiway System Rejuvenation     | 5AJ422           | 73,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Taxiway "A" Rehabilitation      | 5AM290           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD01         | L2200001           |                       | FY 21-22 BUDGET                 | 5AM290           | 1,140,000.00       |                         |                         | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 10,359.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 10,340.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 16,500.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 10,112.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 89,244.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 8,099.00                | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 15,119.00               | U          |
| 10/13/2021          | PORD         | P2201671           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | 25,005.00               | U          |
| 01/31/2022          | INEI         | I2214023           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    | 7,139.52                |                         | U          |
| 01/31/2022          | INEI         | I2214023           |                       | MICHAEL BAKER INTERNATIONAL     | 5AM290           |                    |                         | -7,139.52               | U          |
| ENDING BALANCE:     |              |                    |                       | Taxiway "A" Rehabilitation      | 5AM290           | 1,140,000.00       | 7,139.52                | 177,638.48              |            |
| TOTAL ORGANIZATION: |              |                    |                       | 580020 Airport - FAA Projects   |                  |                    |                         |                         |            |
|                     |              |                    |                       | GENERAL                         | OPERATING07      | 1,410,991.00       | 7,139.52                | 222,979.38              |            |
|                     |              |                    |                       | EXPENDITURES                    |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 580020 Airport - FAA Projects

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION               | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | Lex. Cty. Airport Capital | 5801             |                    |                         |                         |            |
|               |              |                    |                       | P                         |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 580021 Airport - General Projects

| TRANS<br>DATE       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                     |              |                    |                       | Lex. Cty. Airport Capital         | 5801             |                    |                         |                         |            |
|                     |              |                    |                       | P                                 |                  |                    |                         |                         |            |
| BEGINNING BALANCE:  |              |                    |                       | Hangar 101 Upfit                  | 5AH429           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                        | 5AH429           | 57,935.00          |                         |                         | U          |
| ENDING BALANCE:     |              |                    |                       | Hangar 101 Upfit                  | 5AH429           | 57,935.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:  |              |                    |                       | Runway 18 Extension               | 5AK376           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                        | 5AK376           | 2,699,011.00       |                         |                         | U          |
| 07/01/2021          | E090         | RENC2101           |                       | ENCUMBRANCE ROLL                  | 5AK376           |                    |                         | 37,074.32               | U          |
| 09/30/2021          | INEI         | I2206636           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | -236.92                 | U          |
| 09/30/2021          | INEI         | I2206636           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    | 236.92                  |                         | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 16,460.00               | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 23,298.00               | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 18,851.00               | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 133,301.00              | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 11,066.00               | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 2,013.00                | U          |
| 12/03/2021          | PORD         | P2202234           |                       | MICHAEL BAKER INTERNATIONAL       | 5AK376           |                    |                         | 28,212.00               | U          |
| ENDING BALANCE:     |              |                    |                       | Runway 18 Extension               | 5AK376           | 2,699,011.00       | 236.92                  | 270,038.40              |            |
| BEGINNING BALANCE:  |              |                    |                       | Taxiway "A" Extension             | 5AL328           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021          | BD02         | J2200508           |                       | BAR 22-001                        | 5AL328           | 79,000.00          |                         |                         | U          |
| 12/03/2021          | PORD         | P2202448           |                       | MICHAEL BAKER INTERNATIONAL       | 5AL328           |                    |                         | 66,323.00               | U          |
| 12/03/2021          | PORD         | P2202448           |                       | MICHAEL BAKER INTERNATIONAL       | 5AL328           |                    |                         | 12,639.00               | U          |
| ENDING BALANCE:     |              |                    |                       | Taxiway "A" Extension             | 5AL328           | 79,000.00          | 0.00                    | 78,962.00               |            |
| TOTAL ORGANIZATION: |              |                    |                       | 580021 Airport - General Projects |                  |                    |                         |                         |            |
|                     |              |                    |                       | GENERAL                           | OPERATING07      | 2,835,946.00       | 236.92                  | 349,000.40              |            |
|                     |              |                    |                       | EXPENDITURES                      |                  |                    |                         |                         |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                        | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary               | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | FICA - Employer's Portion          | 511112           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511112           | 100,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | FICA - Employer's Portion          | 511112           | 100,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | SCRS - Employer's Portion          | 511113           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511113           | 125,000.00         |                         |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                       | ABT 22-112                         | 511113           | -10,987.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | SCRS - Employer's Portion          | 511113           | 114,013.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Post Employment Hlth Insurance     | 511121           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 511121           | 250,000.00         |                         |                         | U          |
| 07/26/2021         | J099         | J2200287           |                       | EMPLOYER PORTION INSURANCE         | 511121           |                    | 17,856.73               |                         | U          |
| 08/09/2021         | J099         | J2200315           |                       | AUG 21 EMPLOYER PORTION INS        | 511121           |                    | 17,856.73               |                         | U          |
| 09/14/2021         | J099         | J2200645           |                       | EMPLOYER PORTION INSURANCE         | 511121           |                    | 17,856.73               |                         | U          |
| 10/06/2021         | J099         | J2200888           |                       | EMPLOYER PORTION INSURANCE         | 511121           |                    | 17,856.73               |                         | U          |
| 11/08/2021         | J099         | J2201207           |                       | NOV 21 EMPLOYER PORTION INS        | 511121           |                    | 17,856.73               |                         | U          |
| 12/15/2021         | J099         | J2201631           |                       | EMPLOYER PORTION INSURANCE         | 511121           |                    | 17,062.23               |                         | U          |
| 01/10/2022         | J099         | J2201794           |                       | EMPLOYER PORTION INSURANCE         | 511121           |                    | 17,062.23               |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Post Employment Hlth Insurance     | 511121           | 250,000.00         | 123,408.11              | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 511130           | 30,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Workers Compensation-Employer Cost | 511130           | 30,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Overtime Compensation              | 519900           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 519900           | 100,000.00         |                         |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                       | ABT 22-112                         | 519900           | -18,991.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Overtime Compensation              | 519900           | 81,009.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Salaries & Wages Adjustment Acct   | 519901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                    | 519901           | 386,021.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                         | 519901           | 501,594.00         |                         |                         | U          |
| 01/01/2022         | BD02         | J2201758           |                       | ABT 22-112                         | 519901           | -106,663.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Salaries & Wages Adjustment Acct   | 519901           | 780,952.00         | 0.00                    | 0.00                    |            |

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ORG: 999900 Non-departmental

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| GF / County Ordinary                                |              |                    |                       |                             | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: Professional Services            |              |                    |                       |                             | 520300           | 0.00               | 0.00                    | 0.00                    |            |
| 10/13/2021                                          | PORD         | P2202454           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 46,000.00               | U          |
| 10/13/2021                                          | PORD         | P2202454           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 14,000.00               | U          |
| 10/13/2021                                          | PORD         | P2202454           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 14,000.00               | U          |
| 10/13/2021                                          | PORD         | P2202454           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 20,000.00               | U          |
| 10/13/2021                                          | PORD         | P2202454           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | 31,000.00               | U          |
| 11/30/2021                                          | INEI         | I2212648           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 14,000.00               |                         | U          |
| 11/30/2021                                          | INEI         | I2212648           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -14,000.00              | U          |
| 12/31/2021                                          | INEI         | I2214082           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 14,000.00               |                         | U          |
| 12/31/2021                                          | INEI         | I2214082           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -14,000.00              | U          |
| 01/11/2022                                          | BD02         | J2201783           |                       | BAR 22-065                  | 520300           | 125,000.00         |                         |                         | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 14,000.00               |                         | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -14,000.00              | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 7,000.00                |                         | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -7,000.00               | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    | 7,000.00                |                         | U          |
| 01/31/2022                                          | INEI         | I2214084           |                       | ALLIANCE CONSULTING ENGINEE | 520300           |                    |                         | -7,000.00               | U          |
| ENDING BALANCE: Professional Services               |              |                    |                       |                             | 520300           | 125,000.00         | 56,000.00               | 69,000.00               |            |
| BEGINNING BALANCE: Building Rental - (In-Kind)      |              |                    |                       |                             | 523110           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 523110           | -1,569,021.00      |                         |                         | U          |
| 07/01/2021                                          | JE15         | J2200283           |                       | Jul-Sept 21 In-Kind Buildin | 523110           |                    | -392,253.25             |                         | U          |
| 10/01/2021                                          | JE15         | J2200995           |                       | Oct-Dec 21 In-kind Building | 523110           |                    | -392,253.25             |                         | U          |
| ENDING BALANCE: Building Rental - (In-Kind)         |              |                    |                       |                             | 523110           | -1,569,021.00      | -784,506.50             | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance               |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 2,500.00           |                         |                         | U          |
| 08/02/2021                                          | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE: Building Insurance                  |              |                    |                       |                             | 524000           | 2,500.00           | 2,500.00                | 0.00                    |            |
| BEGINNING BALANCE: Vehicle Insurance                |              |                    |                       |                             | 524100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524100           | 250.00             |                         |                         | U          |
| ENDING BALANCE: Vehicle Insurance                   |              |                    |                       |                             | 524100           | 250.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: General Tort Liability Insurance |              |                    |                       |                             | 524201           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524201           | 750.00             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                      | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary             | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              |                    |                       | General Tort Liability Insurance | 524201           | 750.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Telephone                        | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | I2200001           |                       | FY 21-22 BUDGET                  | 525000           | 5,000.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2200271           |                       | COMPORIUM                        | 525000           |                    | 263.55                  |                         | U          |
| 07/04/2021         | INNI         | I2200795           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 88.18                   |                         | U          |
| 08/01/2021         | INNI         | I2202502           |                       | COMPORIUM                        | 525000           |                    | 264.24                  |                         | U          |
| 08/04/2021         | INNI         | I2202573           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 88.18                   |                         | U          |
| 09/01/2021         | INNI         | I2204125           |                       | COMPORIUM                        | 525000           |                    | 266.00                  |                         | U          |
| 09/04/2021         | INNI         | I2204137           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 88.18                   |                         | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                        | 525000           |                    | 264.73                  |                         | U          |
| 10/04/2021         | INNI         | I2205953           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 88.18                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | -265.61                 |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 265.61                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                        | 525000           |                    | 265.61                  |                         | U          |
| 11/04/2021         | INNI         | I2207955           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 90.35                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                        | 525000           |                    | 264.22                  |                         | U          |
| 12/04/2021         | INNI         | I2209950           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 90.35                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                        | 525000           |                    | 264.46                  |                         | U          |
| 01/04/2022         | INNI         | I2211772           |                       | WINDSTREAM CORPORATION           | 525000           |                    | 90.55                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Telephone                        | 525000           | 5,000.00           | 2,476.78                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Administration Building   | 525300           | 0.00               | 0.00                    | 0.00                    |            |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL      | 525300           |                    | 1,266.64                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Administration Building   | 525300           | 0.00               | 1,266.64                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Magistrate District #6    | 525351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/12/2021         | INNI         | I2201071           |                       | DOMINION ENERGY SOUTH CAROL      | 525351           |                    | 584.87                  |                         | U          |
| 07/31/2021         | JE15         | J2200543           |                       | A/R OUTSIDE AGENCIES JULY 2      | 525351           |                    | -1,428.38               |                         | U          |
| 08/11/2021         | INNI         | I2202575           |                       | DOMINION ENERGY SOUTH CAROL      | 525351           |                    | 702.31                  |                         | U          |
| 08/20/2021         | INNI         | I2203238           |                       | CITY OF CAYCE                    | 525351           |                    | 141.20                  |                         | U          |
| 08/31/2021         | JE15         | J2200873           |                       | A/R OUTSIDE AGENCY AUGUST 2      | 525351           |                    | -784.11                 |                         | U          |
| 09/09/2021         | INNI         | I2204132           |                       | DOMINION ENERGY SOUTH CAROL      | 525351           |                    | 784.11                  |                         | U          |
| 09/30/2021         | JE15         | J2201206           |                       | A/R OUTSIDE AGENCIES-SEPT 2      | 525351           |                    | -849.22                 |                         | U          |
| 10/07/2021         | INNI         | I2206629           |                       | DOMINION ENERGY SOUTH CAROL      | 525351           |                    | 709.60                  |                         | U          |
| 10/22/2021         | INNI         | I2207315           |                       | CITY OF CAYCE                    | 525351           |                    | 139.62                  |                         | U          |
| 11/04/2021         | INNI         | I2208755           |                       | DOMINION ENERGY SOUTH CAROL      | 525351           |                    | 519.63                  |                         | U          |



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| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE               | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                                     | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 11/30/2021         | JE15         | J2201740           |                                     | A/R OUTSIDE AGENCIES NOVEMB | 525351           |                    | -970.30                 |                         | U          |
| 12/07/2021         | INNI         | I2210414           |                                     | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 450.67                  |                         | U          |
| 12/14/2021         | INNI         | I2211012           |                                     | CITY OF CAYCE               | 525351           |                    | 141.71                  |                         | U          |
| 12/31/2021         | JE15         | J2202061           |                                     | A/R OUTSIDE AGENCIES DEC 21 | 525351           |                    | -623.24                 |                         | U          |
| 01/07/2022         | INNI         | I2211935           |                                     | DOMINION ENERGY SOUTH CAROL | 525351           |                    | 481.53                  |                         | U          |
| 01/31/2022         | JE15         | J2202323           |                                     | A/R OUTSIDE AGENCIES- JANUA | 525351           |                    | -648.53                 |                         | U          |
| ENDING BALANCE:    |              |                    | Util / Magistrate District #6       |                             | 525351           | 0.00               | -648.53                 | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Employee Christmas Gift Expense     |                             | 525701           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 525701           | 42,875.00          |                         |                         | U          |
| 11/24/2021         | PORD         | P2202071           |                                     | LOWES FOODS LLC             | 525701           |                    |                         | 39,825.00               | U          |
| 11/30/2021         | JE20         | J2201735           |                                     | PCard-CHRIS MURRIN          | 525701           |                    | 51.84                   |                         | U          |
| 11/30/2021         | JE20         | J2201735           |                                     | PCard-CHRIS MURRIN          | 525701           |                    | 52.40                   |                         | U          |
| 12/03/2021         | INEI         | I2210076           |                                     | LOWES FOODS LLC             | 525701           |                    |                         | -39,825.00              | U          |
| 12/03/2021         | INEI         | I2210076           |                                     | LOWES FOODS LLC             | 525701           | 39,825.00          |                         |                         | U          |
| 12/31/2021         | JE15         | J2201801           |                                     | DEC 21 SALES TAX (ONLINE VE | 525701           |                    | 14.54                   |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                     | PCard-CHRIS MURRIN          | 525701           |                    | 207.66                  |                         | U          |
| 12/31/2021         | JE20         | J2202007           |                                     | PCard-CHRIS MURRIN          | 525701           |                    | 4.53                    |                         | U          |
| ENDING BALANCE:    |              |                    | Employee Christmas Gift Expense     |                             | 525701           | 42,875.00          | 40,155.97               | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Contingency                         |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                                     | FY 21-22 BUDGET             | 529903           | 195,578.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2200303           |                                     | ABT 22-009                  | 529903           | -7,794.00          |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 529903           | 1,505,086.00       |                         |                         | U          |
| 07/02/2021         | BD02         | J2200038           |                                     | ABT 22-001                  | 529903           | -522.00            |                         |                         | U          |
| 08/23/2021         | BD02         | J2200549           |                                     | ABT 22-020                  | 529903           | -9,345.00          |                         |                         | U          |
| 10/19/2021         | BD02         | J2201459           |                                     | ABT 22-083                  | 529903           | -19,267.00         |                         |                         | U          |
| 12/01/2021         | BD02         | J2201460           |                                     | ABT 22-084                  | 529903           | -3,670.00          |                         |                         | U          |
| 12/14/2021         | BD02         | J2201520           |                                     | BAR 22-062                  | 529903           | -84.00             |                         |                         | U          |
| 01/11/2022         | BD02         | J2201783           |                                     | BAR 22-065                  | 529903           | -125,000.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Contingency                         |                             | 529903           | 1,534,982.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    | Local Govnt Provisional Contingency |                             | 529905           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                                     | BAR 22-001                  | 529905           | 500,000.00         |                         |                         | U          |
| 07/01/2021         | BD02         | J2202086           |                                     | BAR 22-001                  | 529905           | -500,000.00        |                         |                         | U          |
| ENDING BALANCE:    |              |                    | Local Govnt Provisional Contingency |                             | 529905           | 0.00               | 0.00                    | 0.00                    |            |

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|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | City of Cayce - Fire Ladder Truck | 537260           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:    |              |                    |                       | City of Cayce - Fire Ladder Truck | 537260           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gateway Project - Hwy 302         | 539905           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2202086           |                       | BAR 22-001                        | 539905           | 500,000.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gateway Project - Hwy 302         | 539905           | 500,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Monitor Replacements              | 549901           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549901           | 10,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Monitor Replacements              | 549901           | 10,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Capital Contingency               | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549904           | 7,002,203.00       |                         |                         | U          |
| 10/26/2021         | BD02         | J2201138           |                       | BAR 22-049                        | 549904           | -61,750.00         |                         |                         | U          |
| 11/08/2021         | BD02         | J2201240           |                       | ABT 22-080                        | 549904           | -16,515.00         |                         |                         | U          |
| 11/09/2021         | BD02         | J2201211           |                       | BAR 22-052                        | 549904           | 1,200,000.00       |                         |                         | U          |
| 12/14/2021         | BD02         | J2201518           |                       | BAR 22-063                        | 549904           | 995,321.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Capital Contingency               | 549904           | 9,119,259.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Technology Systems Contingency    | 549906           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549906           | 409,558.00         |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Technology Systems Contingency    | 549906           | 409,558.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Tax Billing Contingency           | 549915           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549915           | 50,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Tax Billing Contingency           | 549915           | 50,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Detention Center Contingency      | 549916           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549916           | 3,000,000.00       |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Detention Center Contingency      | 549916           | 3,000,000.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | West Region Capital Contingency   | 549918           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                        | 549918           | 750,000.00         |                         |                         | U          |

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| TRANS<br>DATE      | TRAN<br>TYPE                        | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                     | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|-----------------------|---------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |                                     |                    |                       | GF / County Ordinary            | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |                                     |                    |                       | West Region Capital Contingency | 549918           | 750,000.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to General Fund/Cty Ordinary |                    |                       |                                 | 811000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET                 | 811000           | 443,763.00         |                         |                         | U          |
| ENDING BALANCE:    | Op Trn to General Fund/Cty Ordinary |                    |                       |                                 | 811000           | 443,763.00         | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Stormwater Consortium/MS4 |                    |                       |                                 | 812720           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET                 | 812720           | 25,850.00          |                         |                         | U          |
| 10/25/2021         | J099                                | J2201045           |                       | TAN 2210-14                     | 812720           |                    | 25,850.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Stormwater Consortium/MS4 |                    |                       |                                 | 812720           | 25,850.00          | 25,850.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Finance / Grants Admin    |                    |                       |                                 | 812990           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET                 | 812990           | 87,470.00          |                         |                         | U          |
| 10/25/2021         | J099                                | J2201046           |                       | TAN 2210-15                     | 812990           |                    | 87,470.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Finance / Grants Admin    |                    |                       |                                 | 812990           | 87,470.00          | 87,470.00               | 0.00                    |            |
| BEGINNING BALANCE: | Op Trn to Lex Cty Airport at Pelion |                    |                       |                                 | 815800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET                 | 815800           | 25,000.00          |                         |                         | U          |
| 10/25/2021         | J099                                | J2201047           |                       | TAN 2210-16                     | 815800           |                    | 25,000.00               |                         | U          |
| ENDING BALANCE:    | Op Trn to Lex Cty Airport at Pelion |                    |                       |                                 | 815800           | 25,000.00          | 25,000.00               | 0.00                    |            |
| BEGINNING BALANCE: | RET to Economic Development         |                    |                       |                                 | 832000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01                                | L2200001           |                       | FY 21-22 BUDGET                 | 832000           | 1,353,829.00       |                         |                         | U          |
| 12/21/2021         | J099                                | J2201723           |                       | TAN 2212-11                     | 832000           |                    | 1,353,829.00            |                         | U          |
| ENDING BALANCE:    | RET to Economic Development         |                    |                       |                                 | 832000           | 1,353,829.00       | 1,353,829.00            | 0.00                    |            |
| TOTAL FUND:        | 1000 GF / County Ordinary           |                    |                       |                                 |                  |                    |                         |                         |            |
|                    |                                     |                    |                       | PERSONAL SERVICES               | 06               | 1,355,974.00       | 123,408.11              | 0.00                    |            |
|                    |                                     |                    |                       | GENERAL EXPENDITURES            | OPERATING07      | 13,981,153.00      | -682,755.64             | 69,000.00               |            |
|                    |                                     |                    |                       | OTHER FINANCING USES            | (SOURCES)08      | 1,935,912.00       | 1,492,149.00            | 0.00                    |            |

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|------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Temp Alcohol Beverage Licen 2140                     |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Gaston Collard Festival           |              |                    |                       |                             |                  | 534070             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534070           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200623           |                       | GASTON COLLARD FESTIVAL     | 534070           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE: Gaston Collard Festival              |              |                    |                       |                             |                  | 534070             | 2,500.00                | 0.00                    | 2,500.00   |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Lexington Cty Peach Festival      |              |                    |                       |                             |                  | 534071             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534071           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200624           |                       | LEXINGTON COUNTY PEACH FEST | 534071           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE: Lexington Cty Peach Festival         |              |                    |                       |                             |                  | 534071             | 2,500.00                | 0.00                    | 2,500.00   |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Chapin Labor Day Festival         |              |                    |                       |                             |                  | 534074             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534074           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200617           |                       | CHAPIN LABOR DAY FESTIVAL   | 534074           |                    |                         | 2,500.00                | U          |
| 01/20/2022                                           | INEI         | I2211685           |                       | CHAPIN LABOR DAY FESTIVAL   | 534074           |                    |                         | -2,500.00               | U          |
| 01/20/2022                                           | INEI         | I2211685           |                       | CHAPIN LABOR DAY FESTIVAL   | 534074           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE: Chapin Labor Day Festival            |              |                    |                       |                             |                  | 534074             | 2,500.00                | 2,500.00                | 0.00       |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Irmo Okra Strut                   |              |                    |                       |                             |                  | 534075             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534075           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200618           |                       | IRMO OKRA STRUT             | 534075           |                    |                         | 2,500.00                | U          |
| 01/04/2022                                           | INEI         | I2211371           |                       | IRMO OKRA STRUT             | 534075           |                    |                         | -2,500.00               | U          |
| 01/04/2022                                           | INEI         | I2211371           |                       | IRMO OKRA STRUT             | 534075           |                    | 2,500.00                |                         | U          |
| ENDING BALANCE: Irmo Okra Strut                      |              |                    |                       |                             |                  | 534075             | 2,500.00                | 2,500.00                | 0.00       |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Tartan Day South - River Alliance |              |                    |                       |                             |                  | 534098             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534098           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200620           |                       | THE RIVER ALLIANCE          | 534098           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE: Tartan Day South - River Alliance    |              |                    |                       |                             |                  | 534098             | 2,500.00                | 0.00                    | 2,500.00   |
|                                                      |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: City of W. Cola - Fall Back Fest  |              |                    |                       |                             |                  | 534285             | 0.00                    | 0.00                    |            |
| 07/01/2021                                           | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534285           | 2,500.00           |                         |                         | U          |
| 07/01/2021                                           | PORD         | P2200621           |                       | CITY OF WEST COLUMBIA       | 534285           |                    |                         | 2,500.00                | U          |
| ENDING BALANCE: City of W. Cola - Fall Back Fest     |              |                    |                       |                             |                  | 534285             | 2,500.00                | 0.00                    | 2,500.00   |

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|-------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| Temp Alcohol Beverage Licens 2140                     |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: ICRC Holiday Lights on the River   |              |                    |                       |                             |                  | 534288             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 534288           | 2,500.00           |                         |                         |            | U |
| 07/01/2021                                            | PORD         | P2201061           |                       | IRMO CHAPIN RECREATION COMM | 534288           |                    |                         | 2,500.00                |            | U |
| 01/31/2022                                            | INEI         | I2212095           |                       | IRMO CHAPIN RECREATION COMM | 534288           |                    |                         | -2,500.00               |            | U |
| 01/31/2022                                            | INEI         | I2212095           |                       | IRMO CHAPIN RECREATION COMM | 534288           |                    | 2,500.00                |                         |            | U |
| ENDING BALANCE: ICRC Holiday Lights on the River      |              |                    |                       |                             |                  | 534288             | 2,500.00                | 2,500.00                | 0.00       |   |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr |              |                    |                       |                             |                  | 812501             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                            | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 812501           | 53,176.00          |                         |                         |            | U |
| 01/19/2022                                            | J099         | J2202002           |                       | TAN 2201-14                 | 812501           |                    | 26,588.00               |                         |            | U |
| ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr    |              |                    |                       |                             |                  | 812501             | 53,176.00               | 26,588.00               | 0.00       |   |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licens         |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| GENERAL                                               |              |                    |                       |                             |                  | OPERATING07        | 17,500.00               | 7,500.00                | 10,000.00  |   |
| EXPENDITURES                                          |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| OTHER FINANCING                                       |              |                    |                       |                             |                  | (SOURCES) 08       | 53,176.00               | 26,588.00               | 0.00       |   |
| USES                                                  |              |                    |                       |                             |                  |                    |                         |                         |            |   |

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|----------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|---|
| American Rescue Plan (SLFRP 2488)            |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| BEGINNING BALANCE: E-mail Service Charges    |              |                    |                       |                             |                  | 525041             | 0.00                    | 0.00                    | 0.00       |   |
| 10/26/2021                                   | INNI         | I2207537           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |   |
| 11/23/2021                                   | INNI         | I2209289           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |   |
| 12/20/2021                                   | INNI         | I2210708           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |   |
| 01/24/2022                                   | INNI         | I2212302           |                       | DEPARTMENT OF ADMINISTRATIO | 525041           |                    | 10.75                   |                         | U          |   |
| ENDING BALANCE: E-mail Service Charges       |              |                    |                       |                             |                  | 525041             | 0.00                    | 43.00                   | 0.00       |   |
| BEGINNING BALANCE: Capital Contingency       |              |                    |                       |                             |                  | 549904             | 0.00                    | 0.00                    | 0.00       |   |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001                  | 549904           | 29,014,343.00      |                         |                         |            | U |
| ENDING BALANCE: Capital Contingency          |              |                    |                       |                             |                  | 549904             | 29,014,343.00           | 0.00                    | 0.00       |   |
| TOTAL FUND: 2488 American Rescue Plan (SLFRP |              |                    |                       |                             |                  |                    |                         |                         |            |   |
| GENERAL EXPENDITURES                         |              |                    |                       |                             |                  | OPERATING07        | 29,014,343.00           | 43.00                   | 0.00       |   |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 20 Justice Assistance Gr 2495             |              |                    |                       |                |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Counseling Services       |              |                    |                       |                | 520306           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD02         | J2200508           |                       | BAR 22-001     | 520306           | 938.00             |                         |                         | U          |
| 07/01/2021                                   | INNI         | CR220406           |                       | SISTERCARE INC | 520306           |                    | 937.50                  |                         | U          |
| ENDING BALANCE: Counseling Services          |              |                    |                       |                | 520306           | 938.00             | 937.50                  | 0.00                    |            |
| TOTAL FUND: 2495 FY 20 Justice Assistance Gr |              |                    |                       |                |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |                | OPERATING07      | 938.00             | 937.50                  | 0.00                    |            |

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|----------------------------------------------|--------------|--------------------|-----------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY 21 Justice Assistance Gr 2496             |              |                    |                       |                |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Counseling Services       |              |                    |                       |                | 520306           | 0.00               | 0.00                    | 0.00                    |            |
| 10/26/2021                                   | BD02         | J2201132           |                       | BAR 22-039     | 520306           | 4,865.00           |                         |                         | U          |
| 11/29/2021                                   | INNI         | CR220543           |                       | SISTERCARE INC | 520306           |                    | 981.27                  |                         | U          |
| ENDING BALANCE: Counseling Services          |              |                    |                       |                | 520306           | 4,865.00           | 981.27                  | 0.00                    |            |
| TOTAL FUND: 2496 FY 21 Justice Assistance Gr |              |                    |                       |                |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                         |              |                    |                       |                | OPERATING07      | 4,865.00           | 981.27                  | 0.00                    |            |



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|--------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                      |              |                    |                       | Campus Parking Fund  | 2920             |                    |                         |                         |            |
| BEGINNING BALANCE:                   |              |                    |                       | Capital Contingency  | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                           | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 549904           | 70,000.00          |                         |                         | U          |
| ENDING BALANCE:                      |              |                    |                       | Capital Contingency  | 549904           | 70,000.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 2920 Campus Parking Fund |              |                    |                       |                      |                  |                    |                         |                         |            |
|                                      |              |                    |                       | GENERAL EXPENDITURES | OPERATING07      | 70,000.00          | 0.00                    | 0.00                    |            |

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|------------------------------------------------|--------------|--------------------|-----------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Pass-thru Grants                               |              |                    |                       |             | 2999             |                    |                         |                         |            |
| BEGINNING BALANCE: Cherokee Shores Phase I     |              |                    |                       |             |                  | 5R0141             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0141           | 3,090.00           |                         |                         | U          |
| ENDING BALANCE: Cherokee Shores Phase I        |              |                    |                       |             |                  | 5R0141             | 3,090.00                | 0.00                    |            |
| BEGINNING BALANCE: Kaminer Subdivision         |              |                    |                       |             |                  | 5R0142             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0142           | 6,733.00           |                         |                         | U          |
| ENDING BALANCE: Kaminer Subdivision            |              |                    |                       |             |                  | 5R0142             | 6,733.00                | 0.00                    |            |
| BEGINNING BALANCE: Woodland Pond Subdivision   |              |                    |                       |             |                  | 5R0143             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0143           | 6,780.00           |                         |                         | U          |
| ENDING BALANCE: Woodland Pond Subdivision      |              |                    |                       |             |                  | 5R0143             | 6,780.00                | 0.00                    |            |
| BEGINNING BALANCE: Whispering Glen Subdivision |              |                    |                       |             |                  | 5R0144             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0144           | 18,311.00          |                         |                         | U          |
| ENDING BALANCE: Whispering Glen Subdivision    |              |                    |                       |             |                  | 5R0144             | 18,311.00               | 0.00                    |            |
| BEGINNING BALANCE: Buena Vista Subdivision     |              |                    |                       |             |                  | 5R0182             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0182           | 1,796.00           |                         |                         | U          |
| ENDING BALANCE: Buena Vista Subdivision        |              |                    |                       |             |                  | 5R0182             | 1,796.00                | 0.00                    |            |
| BEGINNING BALANCE: Park West, Phase I          |              |                    |                       |             |                  | 5R0184             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0184           | 30,072.00          |                         |                         | U          |
| ENDING BALANCE: Park West, Phase I             |              |                    |                       |             |                  | 5R0184             | 30,072.00               | 0.00                    |            |
| BEGINNING BALANCE: Sweetgrass Courtyard        |              |                    |                       |             |                  | 5R0185             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0185           | 23,000.00          |                         |                         | U          |
| ENDING BALANCE: Sweetgrass Courtyard           |              |                    |                       |             |                  | 5R0185             | 23,000.00               | 0.00                    |            |
| BEGINNING BALANCE: Wild Meadows, Phase I       |              |                    |                       |             |                  | 5R0186             | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD02         | J2200508           |                       | BAR 22-001  | 5R0186           | 26,432.00          |                         |                         | U          |
| ENDING BALANCE: Wild Meadows, Phase I          |              |                    |                       |             |                  | 5R0186             | 26,432.00               | 0.00                    |            |

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|------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                  |              |                    |                       | Pass-thru Grants        | 2999             |                    |                         |                         |            |
| TOTAL FUND: 2999 |              |                    |                       | Pass-thru Grants        |                  |                    |                         |                         |            |
|                  |              |                    |                       | GENERAL<br>EXPENDITURES | OPERATING07      | 116,214.00         | 0.00                    | 0.00                    |            |

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|---------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| West Region Service Center                  |              |                    |                       |                     | 4512             |                    |                         |                         |            |
| BEGINNING BALANCE: Capital Contingency      |              |                    |                       |                     | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD02         | J2200506           |                       | BAR 22-017          | 549904           | -45,369.00         |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001          | 549904           | 187.00             |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200508           |                       | BAR 22-001          | 549904           | 73,245.00          |                         |                         | U          |
| ENDING BALANCE: Capital Contingency         |              |                    |                       |                     | 549904           | 28,063.00          | 0.00                    | 0.00                    |            |
|                                             |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Engineering Costs        |              |                    |                       |                     | 5AM330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD02         | J2200506           |                       | BAR 22-017          | 5AM330           | 396,188.00         |                         |                         | U          |
| 07/01/2021                                  | BD02         | J2200506           |                       | BAR 22-017          | 5AM330           | 45,369.00          |                         |                         | U          |
| 09/29/2021                                  | PORD         | P2201561           |                       | BOOMERANG DESIGN PA | 5AM330           |                    |                         | 198,026.00              | U          |
| 09/29/2021                                  | PORD         | P2201561           |                       | BOOMERANG DESIGN PA | 5AM330           |                    |                         | 154,020.00              | U          |
| 09/29/2021                                  | PORD         | P2201561           |                       | BOOMERANG DESIGN PA | 5AM330           |                    |                         | 88,011.00               | U          |
| 09/29/2021                                  | PORD         | P2201561           |                       | BOOMERANG DESIGN PA | 5AM330           |                    |                         | 1,500.00                | U          |
| 09/29/2021                                  | POCL         | *2200624           |                       | Close PO P2201561   | 5AM330           |                    |                         | -1,500.00               | U          |
| 09/29/2021                                  | POCL         | *2200624           |                       | Close PO P2201561   | 5AM330           |                    |                         | -154,020.00             | U          |
| 09/29/2021                                  | POCL         | *2200624           |                       | Close PO P2201561   | 5AM330           |                    |                         | -88,011.00              | U          |
| 09/29/2021                                  | POCL         | *2200624           |                       | Close PO P2201561   | 5AM330           |                    |                         | -198,026.00             | U          |
| ENDING BALANCE: Engineering Costs           |              |                    |                       |                     | 5AM330           | 441,557.00         | 0.00                    | 0.00                    |            |
|                                             |              |                    |                       |                     |                  |                    |                         |                         |            |
| TOTAL FUND: 4512 West Region Service Center |              |                    |                       |                     |                  |                    |                         |                         |            |
| GENERAL                                     |              |                    |                       |                     | OPERATING07      | 469,620.00         | 0.00                    | 0.00                    |            |
| EXPENDITURES                                |              |                    |                       |                     |                  |                    |                         |                         |            |

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|---------------------------------------|--------------|--------------------|-----------------------|--------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                       |              |                    |                       | Speculative Building                 | 4525             |                    |                         |                         |            |
| BEGINNING BALANCE:                    | Op           | Trn                | to                    | General Fund/Cty Ordinary            | 811000           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                       | Op           | Trn                | to                    | General Fund/Cty Ordinary            | 811000           | 0.00               | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                    | Op           | Trn                | to                    | Econ Develop Project Fd              | 812006           | 0.00               | 0.00                    | 0.00                    |            |
| ENDING BALANCE:                       | Op           | Trn                | to                    | Econ Develop Project Fd              | 812006           | 0.00               | 0.00                    | 0.00                    |            |
| TOTAL FUND: 4525 Speculative Building |              |                    |                       |                                      |                  |                    |                         |                         |            |
|                                       |              |                    |                       | OTHER FINANCING (SOURCES) 08<br>USES |                  | 0.00               | 0.00                    | 0.00                    |            |

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|--------------------------------------------------|--------------|--------------------|-----------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Tax Billing/Collection Syst 4526                 |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Capital Contingency           |              |                    |                       |                  | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001       | 549904           | 682.00             |                         |                         | U          |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001       | 549904           | 26,169.00          |                         |                         | U          |
| ENDING BALANCE: Capital Contingency              |              |                    |                       |                  | 549904           | 26,851.00          | 0.00                    | 0.00                    |            |
|                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Tax Billing/Collection System |              |                    |                       |                  | 5AE580           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD02         | J2200508           |                       | BAR 22-001       | 5AE580           | 324,063.00         |                         |                         | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 0.00                    | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 0.00                    | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 13,408.00               | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 25,038.00               | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 1,240.95                | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 206,359.00              | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 3,424.00                | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 0.00                    | U          |
| 07/01/2021                                       | E090         | RENC2101           |                       | ENCUMBRANCE ROLL | 5AE580           |                    |                         | 2,997.00                | U          |
| ENDING BALANCE: Tax Billing/Collection System    |              |                    |                       |                  | 5AE580           | 324,063.00         | 0.00                    | 252,466.95              |            |
|                                                  |              |                    |                       |                  |                  |                    |                         |                         |            |
| TOTAL FUND: 4526 Tax Billing/Collection Syst     |              |                    |                       |                  |                  |                    |                         |                         |            |
|                                                  |              |                    |                       | GENERAL          | OPERATING07      | 350,914.00         | 0.00                    | 252,466.95              |            |
|                                                  |              |                    |                       | EXPENDITURES     |                  |                    |                         |                         |            |

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|----------------------------------------|--------------|--------------------|-----------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                        |              |                    |                       | Station 34/North Lake | 4529             |                    |                         |                         |            |
| BEGINNING BALANCE:                     |              |                    |                       | Capital Contingency   | 549904           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD02         | J2200508           |                       | BAR 22-001            | 549904           | 20,906.00          |                         |                         | U          |
| ENDING BALANCE:                        |              |                    |                       | Capital Contingency   | 549904           | 20,906.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 4529 Station 34/North Lake |              |                    |                       |                       |                  |                    |                         |                         |            |
|                                        |              |                    |                       | GENERAL EXPENDITURES  | OPERATING07      | 20,906.00          | 0.00                    | 0.00                    |            |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rental Properties-Red Bank                        |              |                    |                       |                      | 5601             |                    |                         |                         |            |
| BEGINNING BALANCE: Landscaping/Ground Maintenance |              |                    |                       |                      | 520103           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 520103           | 19,370.00          |                         |                         | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 750.00                  | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 1,560.00                | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 650.00                  | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 1,440.00                | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 6,240.00                | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 7,200.00                | U          |
| 07/01/2021                                        | PORD         | P2200181           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | 1,466.40                | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -150.00                 | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 150.00                  |                         | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 183.30                  |                         | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -183.30                 | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 900.00                  |                         | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -900.00                 | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -600.00                 | U          |
| 07/31/2021                                        | INEI         | I2203076           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 600.00                  |                         | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -480.00                 | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 480.00                  |                         | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -900.00                 | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 900.00                  |                         | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -183.30                 | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 183.30                  |                         | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 120.00                  |                         | U          |
| 08/31/2021                                        | INEI         | I2205177           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -120.00                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 183.30                  |                         | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -183.30                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 900.00                  |                         | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -900.00                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -120.00                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -480.00                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 360.00                  |                         | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -360.00                 | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 120.00                  |                         | U          |
| 09/30/2021                                        | INEI         | I2206600           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 480.00                  |                         | U          |
| 10/31/2021                                        | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 183.30                  |                         | U          |
| 10/31/2021                                        | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -150.00                 | U          |
| 10/31/2021                                        | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 150.00                  |                         | U          |
| 10/31/2021                                        | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -600.00                 | U          |
| 10/31/2021                                        | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -183.30                 | U          |



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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION          | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rental Properties-Red Bank                     |              |                    |                       |                      | 5601             |                    |                         |                         |            |
| 10/31/2021                                     | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 900.00                  |                         | U          |
| 10/31/2021                                     | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -900.00                 | U          |
| 10/31/2021                                     | INEI         | I2208776           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 600.00                  |                         | U          |
| 11/30/2021                                     | INEI         | I2210292           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -480.00                 | U          |
| 11/30/2021                                     | INEI         | I2210292           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 480.00                  |                         | U          |
| 11/30/2021                                     | INEI         | I2210292           |                       | US LAWNS OF COLUMBIA | 520103           |                    | 120.00                  |                         | U          |
| 11/30/2021                                     | INEI         | I2210292           |                       | US LAWNS OF COLUMBIA | 520103           |                    |                         | -120.00                 | U          |
| ENDING BALANCE: Landscaping/Ground Maintenance |              |                    |                       |                      | 520103           | 19,370.00          | 7,993.20                | 11,313.20               |            |
| BEGINNING BALANCE: Garbage Pickup Service      |              |                    |                       |                      | 520231           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 520231           | 2,370.00           |                         |                         | U          |
| 07/01/2021                                     | INEI         | I2201353           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 07/01/2021                                     | INEI         | I2201353           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 07/01/2021                                     | PORD         | P2200711           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | 2,369.40                | U          |
| 08/01/2021                                     | INEI         | I2202137           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 08/01/2021                                     | INEI         | I2202137           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 09/01/2021                                     | INEI         | I2203461           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 09/01/2021                                     | INEI         | I2203461           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 10/01/2021                                     | INEI         | I2205515           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 10/01/2021                                     | INEI         | I2205515           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 11/01/2021                                     | INEI         | I2208860           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 11/01/2021                                     | INEI         | I2208860           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 12/01/2021                                     | INEI         | I2209345           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 12/01/2021                                     | INEI         | I2209345           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| 01/01/2022                                     | INEI         | I2210964           |                       | REPUBLIC SERVICES    | 520231           |                    | 197.45                  |                         | U          |
| 01/01/2022                                     | INEI         | I2210964           |                       | REPUBLIC SERVICES    | 520231           |                    |                         | -197.45                 | U          |
| ENDING BALANCE: Garbage Pickup Service         |              |                    |                       |                      | 520231           | 2,370.00           | 1,382.15                | 987.25                  |            |
| BEGINNING BALANCE: Parking Lot Sweeping        |              |                    |                       |                      | 520232           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET      | 520232           | 6,480.00           |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200182           |                       | SCA OF SC LLC        | 520232           |                    |                         | 4,320.00                | U          |
| 07/01/2021                                     | PORD         | P2200182           |                       | SCA OF SC LLC        | 520232           |                    |                         | 250.00                  | U          |
| 07/30/2021                                     | INEI         | I2202481           |                       | SCA OF SC LLC        | 520232           |                    | 540.00                  |                         | U          |
| 07/30/2021                                     | INEI         | I2202481           |                       | SCA OF SC LLC        | 520232           |                    |                         | -540.00                 | U          |
| 08/31/2021                                     | INEI         | I2204661           |                       | SCA OF SC LLC        | 520232           |                    | 540.00                  |                         | U          |
| 08/31/2021                                     | INEI         | I2204661           |                       | SCA OF SC LLC        | 520232           |                    |                         | -540.00                 | U          |
| 09/30/2021                                     | INEI         | I2206257           |                       | SCA OF SC LLC        | 520232           |                    | 540.00                  |                         | U          |
| 09/30/2021                                     | INEI         | I2206257           |                       | SCA OF SC LLC        | 520232           |                    |                         | -540.00                 | U          |

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| TRANS<br>DATE                                     | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rental Properties-Red Bank                        |              |                    |                       |                             | 5601             |                    |                         |                         |            |
| 10/31/2021                                        | INEI         | I2208046           |                       | SCA OF SC LLC               | 520232           |                    | 540.00                  |                         | U          |
| 10/31/2021                                        | INEI         | I2208046           |                       | SCA OF SC LLC               | 520232           |                    |                         | -540.00                 | U          |
| 11/30/2021                                        | INEI         | I2210006           |                       | SCA OF SC LLC               | 520232           |                    | 540.00                  |                         | U          |
| 11/30/2021                                        | INEI         | I2210006           |                       | SCA OF SC LLC               | 520232           |                    |                         | -540.00                 | U          |
| 12/31/2021                                        | INEI         | I2211673           |                       | SCA OF SC LLC               | 520232           |                    | 540.00                  |                         | U          |
| 12/31/2021                                        | INEI         | I2211673           |                       | SCA OF SC LLC               | 520232           |                    |                         | -540.00                 | U          |
| 01/31/2022                                        | INEI         | I2213536           |                       | SCA OF SC LLC               | 520232           |                    | 540.00                  |                         | U          |
| 01/31/2022                                        | INEI         | I2213536           |                       | SCA OF SC LLC               | 520232           |                    |                         | -540.00                 | U          |
| ENDING BALANCE: Parking Lot Sweeping              |              |                    |                       |                             | 520232           | 6,480.00           | 3,780.00                | 790.00                  |            |
| BEGINNING BALANCE: Building Repairs & Maintenance |              |                    |                       |                             | 522000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 522000           | 1,500.00           |                         |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-CHRIS BONEY           | 522000           |                    | 29.09                   |                         | U          |
| 10/31/2021                                        | JE20         | J2201470           |                       | PCard-BILLY CROUCH          | 522000           |                    | 174.67                  |                         | U          |
| 12/31/2021                                        | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 134.80                  |                         | U          |
| 12/31/2021                                        | JE20         | J2202007           |                       | PCard-SCOTT BROWN           | 522000           |                    | 191.53                  |                         | U          |
| 12/31/2021                                        | JE20         | J2202007           |                       | PCard-CHRIS BONEY           | 522000           |                    | 21.53                   |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-BILLY CROUCH          | 522000           |                    | 284.38                  |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 20.99                   |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 11.51                   |                         | U          |
| 01/31/2022                                        | JE20         | J2202330           |                       | PCard-CHRIS BONEY           | 522000           |                    | 62.38                   |                         | U          |
| ENDING BALANCE: Building Repairs & Maintenance    |              |                    |                       |                             | 522000           | 1,500.00           | 930.88                  | 0.00                    |            |
| BEGINNING BALANCE: Building Insurance             |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 1,028.00           |                         |                         | U          |
| 08/02/2021                                        | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 998.00                  |                         | U          |
| ENDING BALANCE: Building Insurance                |              |                    |                       |                             | 524000           | 1,028.00           | 998.00                  | 0.00                    |            |
| BEGINNING BALANCE: Contingency                    |              |                    |                       |                             | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 100,000.00         |                         |                         | U          |
| 07/15/2021                                        | PORD         | P2200824           |                       | DNR CONSTRUCTION LLC        | 529903           |                    |                         | 2,850.00                | U          |
| 08/27/2021                                        | INEI         | I2204511           |                       | DNR CONSTRUCTION LLC        | 529903           |                    |                         | -2,850.00               | U          |
| 08/27/2021                                        | INEI         | I2204511           |                       | DNR CONSTRUCTION LLC        | 529903           |                    | 2,850.00                |                         | U          |
| ENDING BALANCE: Contingency                       |              |                    |                       |                             | 529903           | 100,000.00         | 2,850.00                | 0.00                    |            |
| BEGINNING BALANCE: Depreciation Expense           |              |                    |                       |                             | 530100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                        | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 530100           | 19,677.00          |                         |                         | U          |

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| TRANS<br>DATE                               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Rental Properties-Red Bank                  |              |                    |                       |                             | 5601             |                    |                         |                         |            |
| ENDING BALANCE:                             |              |                    |                       | Depreciation Expense        | 530100           | 19,677.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                          |              |                    |                       | Property Taxes              | 538500           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 538500           | 27,500.00          |                         |                         | U          |
| 11/17/2021                                  | INNI         | I2207968           |                       | COUNTY OF LEXINGTON         | 538500           |                    | 24,770.21               |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | Property Taxes              | 538500           | 27,500.00          | 24,770.21               | 0.00                    |            |
| BEGINNING BALANCE:                          |              |                    |                       | Repair Exterior Wall Damage | 5AM291           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM291           | 19,410.00          |                         |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | Repair Exterior Wall Damage | 5AM291           | 19,410.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                          |              |                    |                       | Exterior Painting           | 5AM292           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 5AM292           | 48,508.00          |                         |                         | U          |
| ENDING BALANCE:                             |              |                    |                       | Exterior Painting           | 5AM292           | 48,508.00          | 0.00                    | 0.00                    |            |
| TOTAL FUND: 5601 Rental Properties-Red Bank |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                        |              |                    |                       |                             | OPERATING07      | 245,843.00         | 42,704.44               | 13,090.45               |            |

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|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710                |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Background History Screening |              |                    |                       |                             | 520206           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520206           | 24,750.00          |                         |                         | U          |
| 07/31/2021                                      | JE20         | J2200533           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 1,511.50                |                         | U          |
| 08/31/2021                                      | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 1,830.00                |                         | U          |
| 09/30/2021                                      | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 1,674.50                |                         | U          |
| 10/31/2021                                      | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 2,961.50                |                         | U          |
| 11/30/2021                                      | JE20         | J2201735           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 3,095.00                |                         | U          |
| 12/31/2021                                      | JE20         | J2202007           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 1,861.00                |                         | U          |
| 01/31/2022                                      | JE20         | J2202330           |                       | PCard-CHRIS MURRIN          | 520206           |                    | 2,583.50                |                         | U          |
| ENDING BALANCE: Background History Screening    |              |                    |                       |                             | 520206           | 24,750.00          | 15,517.00               | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Driver History Screening     |              |                    |                       |                             | 520209           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520209           | 3,600.00           |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200140           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | 3,600.00                | U          |
| 07/16/2021                                      | INEI         | I2203071           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 186.00                  |                         | U          |
| 07/16/2021                                      | INEI         | I2203071           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -186.00                 | U          |
| 08/31/2021                                      | INEI         | I2205090           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 144.00                  |                         | U          |
| 08/31/2021                                      | INEI         | I2205090           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -144.00                 | U          |
| 09/30/2021                                      | INEI         | I2210575           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 176.00                  |                         | U          |
| 09/30/2021                                      | INEI         | I2210575           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -176.00                 | U          |
| 10/31/2021                                      | INEI         | I2208777           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 16.00                   |                         | U          |
| 10/31/2021                                      | INEI         | I2208777           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -16.00                  | U          |
| 11/30/2021                                      | INEI         | I2210307           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 848.00                  |                         | U          |
| 11/30/2021                                      | INEI         | I2210307           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -848.00                 | U          |
| 12/31/2021                                      | INEI         | I2211773           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    | 223.00                  |                         | U          |
| 12/31/2021                                      | INEI         | I2211773           |                       | MIDLANDS EXAMS AND DRUG SCR | 520209           |                    |                         | -2,230.00               | U          |
| 01/01/2022                                      | PORD         | P2202511           |                       | DSI MEDICAL SERVICES INC    | 520209           |                    |                         | 1,500.00                | U          |
| 01/31/2022                                      | INEI         | I2213928           |                       | DSI MEDICAL SERVICES INC    | 520209           |                    | 137.00                  |                         | U          |
| 01/31/2022                                      | INEI         | I2213928           |                       | DSI MEDICAL SERVICES INC    | 520209           |                    |                         | -137.00                 | U          |
| ENDING BALANCE: Driver History Screening        |              |                    |                       |                             | 520209           | 3,600.00           | 1,730.00                | 1,363.00                |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Safety Management Services   |              |                    |                       |                             | 520301           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520301           | 24,000.00          |                         |                         | U          |
| ENDING BALANCE: Safety Management Services      |              |                    |                       |                             | 520301           | 24,000.00          | 0.00                    | 0.00                    |            |
|                                                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Drug Testing Services        |              |                    |                       |                             | 520302           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520302           | 25,560.00          |                         |                         | U          |

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| TRANS<br>DATE               | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND                    | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------|--------------|--------------------|-----------------------|-----------------------------|-------------------------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura |              |                    |                       |                             | 6710                                |                    |                         |                         |            |
| 07/01/2021                  | PORD         | P2200141           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | 24,600.00               | U          |
| 07/01/2021                  | PORD         | P2200142           |                       | LMC OCCUPATIONAL HEALTH     | 520302                              |                    |                         | 900.00                  | U          |
| 07/30/2021                  | INEI         | I2203070           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 1,100.00                |                         | U          |
| 07/30/2021                  | INEI         | I2203070           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -1,100.00               | U          |
| 08/31/2021                  | INEI         | I2205092           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 1,995.00                |                         | U          |
| 08/31/2021                  | INEI         | I2205092           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -1,995.00               | U          |
| 09/30/2021                  | INEI         | I2206604           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 1,735.00                |                         | U          |
| 09/30/2021                  | INEI         | I2206604           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -1,735.00               | U          |
| 09/30/2021                  | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 10/31/2021                  | INEI         | I2208775           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 2,925.00                |                         | U          |
| 10/31/2021                  | INEI         | I2208775           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -2,925.00               | U          |
| 10/31/2021                  | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 10/31/2021                  | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 10/31/2021                  | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 10/31/2021                  | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 10/31/2021                  | JE20         | J2201470           |                       | PCard-CHRIS MURRIN          | 520302                              |                    | 69.95                   |                         | U          |
| 11/30/2021                  | INEI         | I2210306           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 1,185.00                |                         | U          |
| 11/30/2021                  | INEI         | I2210306           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -1,185.00               | U          |
| 12/31/2021                  | INEI         | I2211717           |                       | LMC OCCUPATIONAL HEALTH     | 520302                              |                    |                         | -123.00                 | U          |
| 12/31/2021                  | INEI         | I2211717           |                       | LMC OCCUPATIONAL HEALTH     | 520302                              |                    | 123.00                  |                         | U          |
| 12/31/2021                  | INEI         | I2211771           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    |                         | -15,660.00              | U          |
| 12/31/2021                  | INEI         | I2211771           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 1,035.00                |                         | U          |
| 01/01/2022                  | PORD         | P2202512           |                       | DSI MEDICAL SERVICES INC    | 520302                              |                    |                         | 9,500.00                | U          |
| 01/31/2022                  | INEI         | I2213815           |                       | DSI MEDICAL SERVICES INC    | 520302                              |                    |                         | -240.00                 | U          |
| 01/31/2022                  | INEI         | I2213815           |                       | DSI MEDICAL SERVICES INC    | 520302                              |                    | 240.00                  |                         | U          |
| 01/31/2022                  | INNI         | C220748A           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 470.00                  |                         | U          |
| 01/31/2022                  | INNI         | CR220748           |                       | MIDLANDS EXAMS AND DRUG SCR | 520302                              |                    | 95.00                   |                         | U          |
| ENDING BALANCE:             |              |                    |                       |                             | Drug Testing Services               | 520302             | 25,560.00               | 11,322.70               | 10,037.00  |
| BEGINNING BALANCE:          |              |                    |                       |                             | Safety Supplies                     | 521214             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521214                              |                    | 1,166.00                |                         | U          |
| 08/31/2021                  | JE20         | J2200644           |                       | PCard-CHRIS MURRIN          | 521214                              |                    | 319.41                  |                         | U          |
| 09/30/2021                  | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 521214                              |                    | 11.32                   |                         | U          |
| 09/30/2021                  | JE20         | J2200881           |                       | PCard-CHRIS MURRIN          | 521214                              |                    | 9.86                    |                         | U          |
| ENDING BALANCE:             |              |                    |                       |                             | Safety Supplies                     | 521214             | 1,166.00                | 340.59                  | 0.00       |
| BEGINNING BALANCE:          |              |                    |                       |                             | Conference, Meeting & Training Exp. | 525210             | 0.00                    | 0.00                    | 0.00       |
| 07/01/2021                  | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210                              |                    | 5,685.00                |                         | U          |

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|----------------------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710 |              |                    |                       |                                     |                  |                    |                         |                         |            |
| ENDING BALANCE:                  |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 5,685.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | Safety Awards                       | 525710           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525710           | 1,000.00           | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:                  |              |                    |                       | Safety Awards                       | 525710           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | SC Workers Compensation Taxes       | 527307           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 527307           | 44,000.00          | 0.00                    | 0.00                    | U          |
| ENDING BALANCE:                  |              |                    |                       | SC Workers Compensation Taxes       | 527307           | 44,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | Workers Comp Insurance Premiums     | 527309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 527309           | 794,448.00         |                         |                         | U          |
| 07/01/2021                       | INNI         | CR220026           |                       | SC COUNTIES WORKERS COMPENS         | 527309           |                    | 181,141.00              |                         | U          |
| 09/01/2021                       | INNI         | CR220275           |                       | SC COUNTIES WORKERS COMPENS         | 527309           |                    | 181,138.00              |                         | U          |
| 12/01/2021                       | INNI         | CR220504           |                       | SC COUNTIES WORKERS COMPENS         | 527309           |                    | 181,138.00              |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | Workers Comp Insurance Premiums     | 527309           | 794,448.00         | 543,417.00              | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | WC - Medical Expense                | 527351           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 527351           | 767,653.00         |                         |                         | U          |
| 08/05/2021                       | INNI         | CR220152           |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 18,618.02               |                         | U          |
| 09/09/2021                       | INNI         | C220274A           |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 30,868.22               |                         | U          |
| 10/11/2021                       | INNI         | C220345            |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 9,572.67                |                         | U          |
| 11/10/2021                       | INNI         | CR220444           |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 57,012.39               |                         | U          |
| 12/10/2021                       | INNI         | CR220542           |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 32,612.53               |                         | U          |
| 01/07/2022                       | INNI         | CR220579           |                       | SC COUNTIES WORKERS COMPENS         | 527351           |                    | 34,747.95               |                         | U          |
| ENDING BALANCE:                  |              |                    |                       | WC - Medical Expense                | 527351           | 767,653.00         | 183,431.78              | 0.00                    |            |
| BEGINNING BALANCE:               |              |                    |                       | WC - Legal Expense                  | 527352           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                       | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 527352           | 66,883.00          |                         |                         | U          |
| 08/05/2021                       | INNI         | CR220152           |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 5,834.57                |                         | U          |
| 09/09/2021                       | INNI         | C220274A           |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 3,447.51                |                         | U          |
| 10/11/2021                       | INNI         | C220345            |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 543.13                  |                         | U          |
| 11/10/2021                       | INNI         | CR220444           |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 4,872.87                |                         | U          |
| 12/10/2021                       | INNI         | CR220542           |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 1,032.95                |                         | U          |
| 01/07/2022                       | INNI         | CR220579           |                       | SC COUNTIES WORKERS COMPENS         | 527352           |                    | 1,012.97                |                         | U          |

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|---------------------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710                                    |              |                    |                       |                             |                  |                    |                         |                         |            |
| ENDING BALANCE:                                                     |              |                    |                       | WC - Legal Expense          | 527352           | 66,883.00          | 16,744.00               | 0.00                    |            |
| BEGINNING BALANCE: WC - Indemnity Expense 527353 0.00 0.00 0.00     |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527353           | 830,691.00         |                         |                         | U          |
| 08/05/2021                                                          | INNI         | CR220152           |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 14,113.48               |                         | U          |
| 09/09/2021                                                          | INNI         | C220274A           |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 18,877.00               |                         | U          |
| 10/11/2021                                                          | INNI         | C220345            |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 21,180.57               |                         | U          |
| 11/10/2021                                                          | INNI         | CR220444           |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 7,611.02                |                         | U          |
| 12/10/2021                                                          | INNI         | CR220542           |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 15,012.81               |                         | U          |
| 01/07/2022                                                          | INNI         | CR220579           |                       | SC COUNTIES WORKERS COMPENS | 527353           |                    | 83,622.14               |                         | U          |
| ENDING BALANCE:                                                     |              |                    |                       | WC - Indemnity Expense      | 527353           | 830,691.00         | 160,417.02              | 0.00                    |            |
| BEGINNING BALANCE: WC - Recoveries 527358 0.00 0.00 0.00            |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527358           | -31,000.00         |                         |                         | U          |
| 08/05/2021                                                          | INNC         | C220152A           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -8,166.92               |                         | U          |
| 09/09/2021                                                          | INNC         | C220274B           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -202.38                 |                         | U          |
| 10/11/2021                                                          | INNC         | C220345B           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -211.36                 |                         | U          |
| 11/10/2021                                                          | INNC         | C220444A           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -915.34                 |                         | U          |
| 11/30/2021                                                          | JE15         | J2201728           |                       | NOV 21 BUDGETARY REIMBURSEM | 527358           |                    | -112,577.24             |                         | U          |
| 12/10/2021                                                          | INNC         | C220542A           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -278.61                 |                         | U          |
| 01/07/2022                                                          | INNC         | C220579A           |                       | SC COUNTIES WORKERS COMPENS | 527358           |                    | -1,040.42               |                         | U          |
| ENDING BALANCE:                                                     |              |                    |                       | WC - Recoveries             | 527358           | -31,000.00         | -123,392.27             | 0.00                    |            |
| BEGINNING BALANCE: WC - Miscellaneous Expense 527359 0.00 0.00 0.00 |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527359           | 7,859.00           |                         |                         | U          |
| 08/05/2021                                                          | INNI         | CR220152           |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 1,459.66                |                         | U          |
| 09/09/2021                                                          | INNI         | C220274A           |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 2,520.03                |                         | U          |
| 10/11/2021                                                          | INNI         | C220345            |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 919.27                  |                         | U          |
| 11/10/2021                                                          | INNI         | CR220444           |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 894.56                  |                         | U          |
| 12/10/2021                                                          | INNI         | CR220542           |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 1,041.41                |                         | U          |
| 01/07/2022                                                          | INNI         | CR220579           |                       | SC COUNTIES WORKERS COMPENS | 527359           |                    | 2,913.92                |                         | U          |
| ENDING BALANCE:                                                     |              |                    |                       | WC - Miscellaneous Expense  | 527359           | 7,859.00           | 9,748.85                | 0.00                    |            |
| BEGINNING BALANCE: Contingency 529903 0.00 0.00 0.00                |              |                    |                       |                             |                  |                    |                         |                         |            |
| 07/01/2021                                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 124,140.00         |                         |                         | U          |
| 07/01/2021                                                          | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,118,954.00       |                         |                         | U          |

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|----------------------------------------------|---------------------------|--------------------|-----------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Workers Compensation Insura 6710             |                           |                    |                       |                 |                  |                    |                         |                         |            |
| ENDING BALANCE:                              |                           |                    | Contingency           |                 | 529903           | 1,243,094.00       | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE:                           | Op Trn to Risk Management |                    |                       |                 | 816790           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                   | BD01                      | L2200001           |                       | FY 21-22 BUDGET | 816790           | 155,421.00         |                         |                         | U          |
| 01/10/2022                                   | J099                      | J2201768           |                       | TAN 2201-09     | 816790           |                    | 155,421.00              |                         | U          |
| ENDING BALANCE:                              | Op Trn to Risk Management |                    |                       |                 | 816790           | 155,421.00         | 155,421.00              | 0.00                    |            |
| TOTAL FUND: 6710 Workers Compensation Insura |                           |                    |                       |                 |                  |                    |                         |                         |            |
|                                              |                           |                    | GENERAL               | OPERATING07     |                  | 3,809,389.00       | 819,276.67              | 11,400.00               |            |
|                                              |                           |                    | EXPENDITURES          |                 |                  |                    |                         |                         |            |
|                                              |                           |                    | OTHER FINANCING       | (SOURCES)08     |                  | 155,421.00         | 155,421.00              | 0.00                    |            |
|                                              |                           |                    | USES                  |                 |                  |                    |                         |                         |            |



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|--------------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Employee Insurance Fund                                |              |                    |                       |                             | 6730             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port   |              |                    |                       |                             |                  | 519121             | 0.00                    | 0.00                    | 0.00       |  |
| 07/02/2021                                             | JE15         | J2200013           |                       | PR # 14 Insurance Calculati | 519121           |                    | -321,196.54             |                         | U          |  |
| 07/02/2021                                             | JE15         | J2201163           |                       | PR # 14 Insurance Calculati | 519121           |                    | 321,196.54              |                         | U          |  |
| 07/15/2021                                             | JE15         | J2200040           |                       | PR # 15 Insurance Calculati | 519121           |                    | -320,233.03             |                         | U          |  |
| 07/15/2021                                             | JE15         | J2201165           |                       | PR # 15 Insurance Calculati | 519121           |                    | 320,233.03              |                         | U          |  |
| 07/15/2021                                             | JE15         | J2201167           |                       | PR # 15 Insurance Calculati | 519121           |                    | -234,720.98             |                         | U          |  |
| 08/13/2021                                             | JE15         | J2200316           |                       | PR # 17 Insurance Calculati | 519121           |                    | -319,137.07             |                         | U          |  |
| 08/26/2021                                             | JE15         | J2200522           |                       | PR # 18 Insurance Calculati | 519121           |                    | -316,847.17             |                         | U          |  |
| 09/09/2021                                             | JE15         | J2200564           |                       | PR # 19 Insurance Calculati | 519121           |                    | -317,425.09             |                         | U          |  |
| 09/23/2021                                             | JE15         | J2200813           |                       | PR # 20 Insurance Calculati | 519121           |                    | -316,522.49             |                         | U          |  |
| 10/07/2021                                             | JE15         | J2200879           |                       | PR # 21 Insurance Calculati | 519121           |                    | -314,404.76             |                         | U          |  |
| 10/21/2021                                             | JE15         | J2200961           |                       | PR # 22 Insurance Calculati | 519121           |                    | -312,285.23             |                         | U          |  |
| 11/05/2021                                             | JE15         | J2201171           |                       | PR # 23 Insurance Calculati | 519121           |                    | -315,399.65             |                         | U          |  |
| 11/18/2021                                             | JE15         | J2201270           |                       | PR # 24 Insurance Calculati | 519121           |                    | -327,123.23             |                         | U          |  |
| 12/02/2021                                             | JE15         | J2201469           |                       | PR # 25 Insurance Calculati | 519121           |                    | -318,608.29             |                         | U          |  |
| 12/17/2021                                             | JE15         | J2201721           |                       | PR # 26 Insurance Calculati | 519121           |                    | -322,002.41             |                         | U          |  |
| 01/13/2022                                             | JE15         | J2201861           |                       | PR # 1 Insurance Calculatio | 519121           |                    | -323,272.58             |                         | U          |  |
| 01/27/2022                                             | JE15         | J2202011           |                       | PR # 2 Insurance Calculatio | 519121           |                    | -322,598.00             |                         | U          |  |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port      |              |                    |                       |                             |                  | 519121             | 0.00                    | -4,060,346.95           | 0.00       |  |
| BEGINNING BALANCE: Health Screening Services           |              |                    |                       |                             |                  | 520308             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520308           | 31,740.00          |                         |                         | U          |  |
| 07/29/2021                                             | INNI         | CR220122           |                       | LMC OCCUPATIONAL HEALTH     | 520308           |                    | 23,260.00               |                         | U          |  |
| ENDING BALANCE: Health Screening Services              |              |                    |                       |                             |                  | 520308             | 31,740.00               | 23,260.00               | 0.00       |  |
| BEGINNING BALANCE: Actuarial Services                  |              |                    |                       |                             |                  | 520313             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520313           | 5,000.00           |                         |                         | U          |  |
| 11/19/2021                                             | INNI         | CR220511           |                       | JLM ACTUARIAL LLC           | 520313           |                    | 7,000.00                |                         | U          |  |
| 12/06/2021                                             | BD02         | J2201488           |                       | ABT 22-095                  | 520313           | 9,000.00           |                         |                         | U          |  |
| ENDING BALANCE: Actuarial Services                     |              |                    |                       |                             |                  | 520313             | 14,000.00               | 7,000.00                | 0.00       |  |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. |              |                    |                       |                             |                  | 525210             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525210           | 4,900.00           |                         |                         | U          |  |
| ENDING BALANCE: Conference, Meeting & Training Exp.    |              |                    |                       |                             |                  | 525210             | 4,900.00                | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Life Insurance Premiums             |              |                    |                       |                             |                  | 527303             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527303           | 381,492.00         |                         |                         | U          |  |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                         |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| 07/01/2021                                      | PORD         | P2200134           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | 381,000.00              | U          |
| 07/01/2021                                      | INEI         | I2201838           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,405.20               |                         | U          |
| 07/01/2021                                      | INEI         | I2201838           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,405.20              | U          |
| 08/01/2021                                      | INEI         | I2202485           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,382.12               |                         | U          |
| 08/01/2021                                      | INEI         | I2202485           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,382.12              | U          |
| 09/01/2021                                      | INEI         | I2204715           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,172.15               |                         | U          |
| 09/01/2021                                      | INEI         | I2204715           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,172.15              | U          |
| 10/01/2021                                      | INEI         | I2206694           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,618.71               |                         | U          |
| 10/01/2021                                      | INEI         | I2206694           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,618.71              | U          |
| 11/01/2021                                      | INEI         | I2208070           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,129.92               |                         | U          |
| 11/01/2021                                      | INEI         | I2208070           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,129.92              | U          |
| 12/01/2021                                      | INEI         | I2209364           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 31,021.92               |                         | U          |
| 12/01/2021                                      | INEI         | I2209364           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -31,021.92              | U          |
| 01/01/2022                                      | INEI         | I2211965           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    | 30,856.47               |                         | U          |
| 01/01/2022                                      | INEI         | I2211965           |                       | AMERICAN UNITED LIFE INSURA | 527303           |                    |                         | -30,856.47              | U          |
| ENDING BALANCE: Life Insurance Premiums         |              |                    |                       |                             | 527303           | 381,492.00         | 217,586.49              | 163,413.51              |            |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums |              |                    |                       |                             | 527304           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527304           | 639,631.00         |                         |                         | U          |
| 07/31/2021                                      | EX01         | J2200311           |                       | JUL 21 INSURANCE FUND EXPEN | 527304           |                    | 54,651.08               |                         | U          |
| 08/31/2021                                      | EX01         | J2200576           |                       | AUG 21 INSURANCE FUND EXPEN | 527304           |                    | 54,736.74               |                         | U          |
| 09/30/2021                                      | EX01         | J2200880           |                       | SEP 21 INSURANCE FUND EXPEN | 527304           |                    | 54,179.95               |                         | U          |
| 10/31/2021                                      | EX01         | J2201217           |                       | OCT 21 INSURANCE FUND EXPEN | 527304           |                    | 54,008.63               |                         | U          |
| 12/31/2021                                      | EX01         | J2201780           |                       | DEC 21 INSURANCE FUND EXPEN | 527304           |                    | 120,512.08              |                         | U          |
| 01/31/2022                                      | EX01         | J2202050           |                       | JAN 22 INSURANCE FUND EXPEN | 527304           |                    | 64,389.23               |                         | U          |
| ENDING BALANCE: Stop-Loss Insurance Premiums    |              |                    |                       |                             | 527304           | 639,631.00         | 402,477.71              | 0.00                    |            |
| BEGINNING BALANCE: Pharmacy Claims              |              |                    |                       |                             | 527310           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527310           | 3,124,523.00       |                         |                         | U          |
| 07/31/2021                                      | EX01         | J2200311           |                       | JUL 21 INSURANCE FUND EXPEN | 527310           |                    | 355,096.61              |                         | U          |
| 08/31/2021                                      | EX01         | J2200576           |                       | AUG 21 INSURANCE FUND EXPEN | 527310           |                    | 333,181.66              |                         | U          |
| 09/30/2021                                      | EX01         | J2200880           |                       | SEP 21 INSURANCE FUND EXPEN | 527310           |                    | 345,890.93              |                         | U          |
| 10/31/2021                                      | EX01         | J2201217           |                       | OCT 21 INSURANCE FUND EXPEN | 527310           |                    | 451,303.88              |                         | U          |
| 11/30/2021                                      | EX01         | J2201584           |                       | NOV 21 INSURANCE FUND EXPEN | 527310           |                    | 511,991.94              |                         | U          |
| 12/31/2021                                      | EX01         | J2201780           |                       | DEC 21 INSURANCE FUND EXPEN | 527310           |                    | 403,201.66              |                         | U          |
| 01/31/2022                                      | EX01         | J2202050           |                       | JAN 22 INSURANCE FUND EXPEN | 527310           |                    | 282,192.53              |                         | U          |
| ENDING BALANCE: Pharmacy Claims                 |              |                    |                       |                             | 527310           | 3,124,523.00       | 2,682,859.21            | 0.00                    |            |

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| TRANS<br>DATE                                   | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |  |
|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|--|
| Employee Insurance Fund                         |              |                    |                       |                             | 6730             |                    |                         |                         |            |  |
| BEGINNING BALANCE: Health Care Reform Fees      |              |                    |                       |                             |                  | 527312             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527312           | 63,620.00          |                         |                         | U          |  |
| ENDING BALANCE: Health Care Reform Fees         |              |                    |                       |                             |                  | 527312             | 63,620.00               | 0.00                    | 0.00       |  |
| BEGINNING BALANCE: Medical Insurance Claims     |              |                    |                       |                             |                  | 527313             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527313           | 12,373,045.00      |                         |                         | U          |  |
| 07/31/2021                                      | EX01         | J2200311           |                       | JUL 21 INSURANCE FUND EXPEN | 527313           |                    | 1,117,845.94            |                         | U          |  |
| 08/31/2021                                      | EX01         | J2200576           |                       | AUG 21 INSURANCE FUND EXPEN | 527313           |                    | 1,652,815.14            |                         | U          |  |
| 09/30/2021                                      | EX01         | J2200880           |                       | SEP 21 INSURANCE FUND EXPEN | 527313           |                    | 981,918.65              |                         | U          |  |
| 10/31/2021                                      | EX01         | J2201217           |                       | OCT 21 INSURANCE FUND EXPEN | 527313           |                    | 1,812,462.12            |                         | U          |  |
| 11/23/2021                                      | INNI         | CR220468           |                       | LMC OCCUPATIONAL HEALTH     | 527313           |                    | 6,882.00                |                         | U          |  |
| 11/30/2021                                      | EX01         | J2201584           |                       | NOV 21 INSURANCE FUND EXPEN | 527313           |                    | 818,707.11              |                         | U          |  |
| 11/30/2021                                      | EX01         | J2202578           |                       | NOV 21 INSURANCE FUND EXPEN | 527313           |                    | 145,271.91              |                         | U          |  |
| 12/31/2021                                      | EX01         | J2201780           |                       | DEC 21 INSURANCE FUND EXPEN | 527313           |                    | 1,299,662.92            |                         | U          |  |
| 01/31/2022                                      | EX01         | J2202050           |                       | JAN 22 INSURANCE FUND EXPEN | 527313           |                    | 1,125,107.07            |                         | U          |  |
| ENDING BALANCE: Medical Insurance Claims        |              |                    |                       |                             |                  | 527313             | 12,373,045.00           | 8,960,672.86            | 0.00       |  |
| BEGINNING BALANCE: Dental Insurance Claims      |              |                    |                       |                             |                  | 527314             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527314           | 509,788.00         |                         |                         | U          |  |
| 07/31/2021                                      | EX01         | J2200311           |                       | JUL 21 INSURANCE FUND EXPEN | 527314           |                    | 79,271.19               |                         | U          |  |
| 08/31/2021                                      | EX01         | J2200576           |                       | AUG 21 INSURANCE FUND EXPEN | 527314           |                    | 50,637.75               |                         | U          |  |
| 09/30/2021                                      | EX01         | J2200880           |                       | SEP 21 INSURANCE FUND EXPEN | 527314           |                    | 55,305.63               |                         | U          |  |
| 10/31/2021                                      | EX01         | J2201217           |                       | OCT 21 INSURANCE FUND EXPEN | 527314           |                    | 101,280.50              |                         | U          |  |
| 11/30/2021                                      | EX01         | J2201584           |                       | NOV 21 INSURANCE FUND EXPEN | 527314           |                    | 55,392.75               |                         | U          |  |
| 12/31/2021                                      | EX01         | J2201780           |                       | DEC 21 INSURANCE FUND EXPEN | 527314           |                    | 71,104.40               |                         | U          |  |
| 01/31/2022                                      | EX01         | J2202050           |                       | JAN 22 INSURANCE FUND EXPEN | 527314           |                    | 47,437.35               |                         | U          |  |
| ENDING BALANCE: Dental Insurance Claims         |              |                    |                       |                             |                  | 527314             | 509,788.00              | 460,429.57              | 0.00       |  |
| BEGINNING BALANCE: Medical Administrative Costs |              |                    |                       |                             |                  | 527315             | 0.00                    | 0.00                    | 0.00       |  |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527315           | 537,614.00         |                         |                         | U          |  |
| 07/31/2021                                      | EX01         | J2200311           |                       | JUL 21 INSURANCE FUND EXPEN | 527315           |                    | 50,578.34               |                         | U          |  |
| 08/31/2021                                      | EX01         | J2200576           |                       | AUG 21 INSURANCE FUND EXPEN | 527315           |                    | 46,689.35               |                         | U          |  |
| 09/30/2021                                      | EX01         | J2200880           |                       | SEP 21 INSURANCE FUND EXPEN | 527315           |                    | 46,545.01               |                         | U          |  |
| 10/31/2021                                      | EX01         | J2201217           |                       | OCT 21 INSURANCE FUND EXPEN | 527315           |                    | 48,084.60               |                         | U          |  |
| 12/31/2021                                      | EX01         | J2201780           |                       | DEC 21 INSURANCE FUND EXPEN | 527315           |                    | 96,717.55               |                         | U          |  |
| 01/31/2022                                      | EX01         | J2202050           |                       | JAN 22 INSURANCE FUND EXPEN | 527315           |                    | 51,664.32               |                         | U          |  |
| ENDING BALANCE: Medical Administrative Costs    |              |                    |                       |                             |                  | 527315             | 537,614.00              | 340,279.17              | 0.00       |  |

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|-------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                         |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Dental Administrative Costs  |              |                    |                       |                             | 527316           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527316           | 38,401.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200136           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | 38,000.00               | U          |
| 07/01/2021                                      | INEI         | I2201832           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,420.00                |                         | U          |
| 07/01/2021                                      | INEI         | I2201832           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,420.00               | U          |
| 08/01/2021                                      | INEI         | I2202477           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,397.12                |                         | U          |
| 08/01/2021                                      | INEI         | I2202477           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,397.12               | U          |
| 09/01/2021                                      | INEI         | I2204681           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,383.04                |                         | U          |
| 09/01/2021                                      | INEI         | I2204681           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,383.04               | U          |
| 10/01/2021                                      | INEI         | I2206690           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,358.40                |                         | U          |
| 10/01/2021                                      | INEI         | I2206690           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,358.40               | U          |
| 11/01/2021                                      | INEI         | I2208140           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,332.00                |                         | U          |
| 11/01/2021                                      | INEI         | I2208140           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,332.00               | U          |
| 12/01/2021                                      | INEI         | I2209378           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,395.36                |                         | U          |
| 12/01/2021                                      | INEI         | I2209378           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,395.36               | U          |
| 01/01/2022                                      | INEI         | I2211987           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    | 2,391.84                |                         | U          |
| 01/01/2022                                      | INEI         | I2211987           |                       | DELTA DENTAL OF MISSOURI    | 527316           |                    |                         | -2,391.84               | U          |
| ENDING BALANCE: Dental Administrative Costs     |              |                    |                       |                             | 527316           | 38,401.00          | 16,677.76               | 21,322.24               |            |
| BEGINNING BALANCE: HRA/HSA Administrative Costs |              |                    |                       |                             | 527317           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                      | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527317           | 45,197.00          |                         |                         | U          |
| 07/01/2021                                      | PORD         | P2200135           |                       | AMERIFLEX                   | 527317           |                    |                         | 18,000.00               | U          |
| 07/01/2021                                      | PORD         | P2200137           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | 21,300.00               | U          |
| 07/01/2021                                      | PORD         | P2200137           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | 5,700.00                | U          |
| 07/01/2021                                      | INEI         | I2201806           |                       | AMERIFLEX                   | 527317           |                    | 1,500.00                |                         | U          |
| 07/01/2021                                      | INEI         | I2201806           |                       | AMERIFLEX                   | 527317           |                    |                         | -1,500.00               | U          |
| 07/01/2021                                      | INEI         | I2202482           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | -574.48                 | U          |
| 07/01/2021                                      | INEI         | I2202482           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    | 574.48                  |                         | U          |
| 07/01/2021                                      | INEI         | I2202483           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    | 2,716.84                |                         | U          |
| 07/01/2021                                      | INEI         | I2202483           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | -2,716.84               | U          |
| 08/01/2021                                      | INEI         | I2202452           |                       | AMERIFLEX                   | 527317           |                    | 1,504.00                |                         | U          |
| 08/01/2021                                      | INEI         | I2202452           |                       | AMERIFLEX                   | 527317           |                    |                         | -1,504.00               | U          |
| 08/01/2021                                      | INEI         | I2205197           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | -567.80                 | U          |
| 08/01/2021                                      | INEI         | I2205197           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    | 567.80                  |                         | U          |
| 08/01/2021                                      | INEI         | I2205202           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    |                         | -2,725.52               | U          |
| 08/01/2021                                      | INEI         | I2205202           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    | 2,725.52                |                         | U          |
| 09/01/2021                                      | INEI         | I2204663           |                       | AMERIFLEX                   | 527317           |                    | 1,508.00                |                         | U          |
| 09/01/2021                                      | INEI         | I2204663           |                       | AMERIFLEX                   | 527317           |                    |                         | -1,508.00               | U          |
| 09/01/2021                                      | INEI         | I2205200           |                       | TOTAL ADMINISTRATION SERVIC | 527317           |                    | 571.14                  |                         | U          |

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|--------------------|--------------|--------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Employee Insurance Fund      | 6730             |                    |                         |                         |            |
| 09/01/2021         | INEI         | I2205200           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -571.14                 | U          |
| 09/01/2021         | INEI         | I2205205           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 2,725.52                |                         | U          |
| 09/01/2021         | INEI         | I2205205           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -2,725.52               | U          |
| 10/01/2021         | INEI         | I2206655           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 571.14                  |                         | U          |
| 10/01/2021         | INEI         | I2206655           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -571.14                 | U          |
| 10/01/2021         | INEI         | I2206656           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -2,725.52               | U          |
| 10/01/2021         | INEI         | I2206656           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 2,725.52                |                         | U          |
| 10/01/2021         | INEI         | I2206662           |                       | AMERIFLEX                    | 527317           |                    | 1,484.00                |                         | U          |
| 10/01/2021         | INEI         | I2206662           |                       | AMERIFLEX                    | 527317           |                    |                         | -1,484.00               | U          |
| 11/01/2021         | INEI         | I2208071           |                       | AMERIFLEX                    | 527317           |                    | 1,484.00                |                         | U          |
| 11/01/2021         | INEI         | I2208071           |                       | AMERIFLEX                    | 527317           |                    |                         | -1,484.00               | U          |
| 11/01/2021         | INEI         | I2208847           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 564.46                  |                         | U          |
| 11/01/2021         | INEI         | I2208847           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -564.46                 | U          |
| 11/01/2021         | INEI         | I2209047           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -2,725.52               | U          |
| 11/01/2021         | INEI         | I2209047           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 2,725.52                |                         | U          |
| 12/01/2021         | INEI         | I2210027           |                       | AMERIFLEX                    | 527317           |                    | 1,496.00                |                         | U          |
| 12/01/2021         | INEI         | I2210027           |                       | AMERIFLEX                    | 527317           |                    |                         | -1,496.00               | U          |
| 12/01/2021         | INEI         | I2210918           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -647.96                 | U          |
| 12/01/2021         | INEI         | I2210918           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 647.96                  |                         | U          |
| 12/01/2021         | INEI         | I2210922           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -2,847.04               | U          |
| 12/01/2021         | INEI         | I2210922           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 2,847.04                |                         | U          |
| 01/01/2022         | INEI         | I2212006           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 701.40                  |                         | U          |
| 01/01/2022         | INEI         | I2212006           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -701.40                 | U          |
| 01/01/2022         | INEI         | I2212007           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    | 2,981.58                |                         | U          |
| 01/01/2022         | INEI         | I2212007           |                       | TOTAL ADMINISTRATION         | SERVIC 527317    |                    |                         | -2,981.58               | U          |
| 01/01/2022         | INEI         | I2212650           |                       | AMERIFLEX                    | 527317           |                    | 1,726.40                |                         | U          |
| 01/01/2022         | INEI         | I2212650           |                       | AMERIFLEX                    | 527317           |                    |                         | -1,726.40               | U          |
| ENDING BALANCE:    |              |                    |                       | HRA/HSA Administrative Costs | 527317           | 45,197.00          | 34,348.32               | 10,651.68               |            |
| BEGINNING BALANCE: |              |                    |                       | Cobra Administrative Costs   | 527318           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET              | 527318           | 13,773.00          |                         |                         | U          |
| 07/01/2021         | PORD         | P2200137           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    |                         | 13,500.00               | U          |
| 07/01/2021         | INEI         | I2202484           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    | 225.00                  |                         | U          |
| 07/01/2021         | INEI         | I2202484           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    |                         | -225.00                 | U          |
| 07/01/2021         | INEI         | I2203527           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    | 1,096.80                |                         | U          |
| 07/01/2021         | INEI         | I2203527           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    |                         | -1,096.80               | U          |
| 08/01/2021         | INEI         | I2205207           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    | 1,096.80                |                         | U          |
| 08/01/2021         | INEI         | I2205207           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    |                         | -1,096.80               | U          |
| 09/01/2021         | INEI         | I2206659           |                       | TOTAL ADMINISTRATION         | SERVIC 527318    |                    | 1,096.80                |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
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| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                        |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| 09/01/2021                                     | INEI         | I2206659           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    |                         | -1,096.80               | U          |
| 10/01/2021                                     | INEI         | I2208044           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    | 1,096.80                |                         | U          |
| 10/01/2021                                     | INEI         | I2208044           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    |                         | -1,096.80               | U          |
| 11/01/2021                                     | INEI         | I2210396           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    | 1,096.80                |                         | U          |
| 11/01/2021                                     | INEI         | I2210396           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    |                         | -1,096.80               | U          |
| 12/01/2021                                     | INEI         | I2212008           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    | 1,214.40                |                         | U          |
| 12/01/2021                                     | INEI         | I2212008           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    |                         | -1,214.40               | U          |
| 01/01/2022                                     | INEI         | I2213166           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    | 1,483.94                |                         | U          |
| 01/01/2022                                     | INEI         | I2213166           |                       | TOTAL ADMINISTRATION SERVIC | 527318           |                    |                         | -1,483.94               | U          |
| ENDING BALANCE: Cobra Administrative Costs     |              |                    |                       |                             | 527318           | 13,773.00          | 8,407.34                | 5,092.66                |            |
| BEGINNING BALANCE: Compliance Testing          |              |                    |                       |                             | 527319           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527319           | 2,040.00           |                         |                         | U          |
| 08/31/2021                                     | INNI         | CR220443           |                       | TOTAL ADMINISTRATION SERVIC | 527319           |                    | 652.43                  |                         | U          |
| 11/29/2021                                     | BD02         | J2201713           |                       | ABT 22-097                  | 527319           | 950.00             |                         |                         | U          |
| ENDING BALANCE: Compliance Testing             |              |                    |                       |                             | 527319           | 2,990.00           | 652.43                  | 0.00                    |            |
| BEGINNING BALANCE: Online Benefits System      |              |                    |                       |                             | 527320           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527320           | 29,265.00          |                         |                         | U          |
| 07/01/2021                                     | PORD         | P2200138           |                       | EMPOWHR                     | 527320           |                    |                         | 29,000.00               | U          |
| 07/01/2021                                     | INEI         | I2202480           |                       | EMPOWHR                     | 527320           |                    | 2,770.50                |                         | U          |
| 07/01/2021                                     | INEI         | I2202480           |                       | EMPOWHR                     | 527320           |                    |                         | -2,770.50               | U          |
| 08/01/2021                                     | INEI         | I2204312           |                       | EMPOWHR                     | 527320           |                    | 2,761.50                |                         | U          |
| 08/01/2021                                     | INEI         | I2204312           |                       | EMPOWHR                     | 527320           |                    |                         | -2,761.50               | U          |
| 09/01/2021                                     | INEI         | I2206691           |                       | EMPOWHR                     | 527320           |                    | 2,737.50                |                         | U          |
| 09/01/2021                                     | INEI         | I2206691           |                       | EMPOWHR                     | 527320           |                    |                         | -2,737.50               | U          |
| 10/01/2021                                     | INEI         | I2208122           |                       | EMPOWHR                     | 527320           |                    | 2,755.50                |                         | U          |
| 10/01/2021                                     | INEI         | I2208122           |                       | EMPOWHR                     | 527320           |                    |                         | -2,755.50               | U          |
| 11/01/2021                                     | INEI         | I2210910           |                       | EMPOWHR                     | 527320           |                    | 2,779.50                |                         | U          |
| 11/01/2021                                     | INEI         | I2210910           |                       | EMPOWHR                     | 527320           |                    |                         | -2,779.50               | U          |
| 12/01/2021                                     | INEI         | I2211988           |                       | EMPOWHR                     | 527320           |                    | 2,772.00                |                         | U          |
| 12/01/2021                                     | INEI         | I2211988           |                       | EMPOWHR                     | 527320           |                    |                         | -2,772.00               | U          |
| 01/01/2022                                     | INEI         | I2212700           |                       | EMPOWHR                     | 527320           |                    | 2,757.00                |                         | U          |
| 01/01/2022                                     | INEI         | I2212700           |                       | EMPOWHR                     | 527320           |                    |                         | -2,757.00               | U          |
| ENDING BALANCE: Online Benefits System         |              |                    |                       |                             | 527320           | 29,265.00          | 19,333.50               | 9,666.50                |            |
| BEGINNING BALANCE: Wellness Program Incentives |              |                    |                       |                             | 527330           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527330           | 115,000.00         |                         |                         | U          |

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ORG: 999900 Non-departmental

| TRANS<br>DATE                            | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                          |              |                    |                       | Employee Insurance Fund     | 6730             |                    |                         |                         |            |
| 12/09/2021                               | INNI         | CR220495           |                       | TOTAL ADMINISTRATION SERVIC | 527330           |                    | 80,000.00               |                         | U          |
| ENDING BALANCE:                          |              |                    |                       | Wellness Program Incentives | 527330           | 115,000.00         | 80,000.00               | 0.00                    |            |
| BEGINNING BALANCE:                       |              |                    |                       | Contingency                 | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                               | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 529903           | 1,022,566.00       |                         |                         | U          |
| 07/01/2021                               | BD02         | J2200508           |                       | BAR 22-001                  | 529903           | 1,031,866.00       |                         |                         | U          |
| 11/29/2021                               | BD02         | J2201713           |                       | ABT 22-097                  | 529903           | -950.00            |                         |                         | U          |
| 12/06/2021                               | BD02         | J2201488           |                       | ABT 22-095                  | 529903           | -9,000.00          |                         |                         | U          |
| ENDING BALANCE:                          |              |                    |                       | Contingency                 | 529903           | 2,044,482.00       | 0.00                    | 0.00                    |            |
| TOTAL FUND: 6730 Employee Insurance Fund |              |                    |                       |                             |                  |                    |                         |                         |            |
|                                          |              |                    |                       | PERSONAL SERVICES           | 06               | 0.00               | -4,060,346.95           | 0.00                    |            |
|                                          |              |                    |                       | GENERAL OPERATING           | 07               | 19,969,461.00      | 13,253,984.36           | 210,146.59              |            |
|                                          |              |                    |                       | EXPENDITURES                |                  |                    |                         |                         |            |

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| TRANS<br>DATE                                    | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Post-Employment Insurance F 6731                 |              |                    |                       |                             |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Ins Premium Reimb to Employee |              |                    |                       |                             | 527311           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                       | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 527311           | 575,475.00         |                         |                         | U          |
| 07/06/2021                                       | EX01         | J2200021           |                       | JUL 21 INSURANCE PREMIUM RE | 527311           |                    | 44,583.61               |                         | U          |
| 08/05/2021                                       | EX01         | J2200313           |                       | AUG 21 INSURANCE PREMIUM RE | 527311           |                    | 43,521.63               |                         | U          |
| 09/08/2021                                       | EX01         | J2200559           |                       | SEPT 21 INSURANCE PREMIUM   | 527311           |                    | 43,521.63               |                         | U          |
| 10/06/2021                                       | EX01         | J2200886           |                       | OCT 21 INSURANCE PREMIUM RE | 527311           |                    | 43,421.65               |                         | U          |
| 11/05/2021                                       | EX01         | J2201214           |                       | NOV 21 INSURANCE PREMIUM RE | 527311           |                    | 42,469.97               |                         | U          |
| 12/06/2021                                       | EX01         | J2201491           |                       | DEC 21 INSURANCE PREMIUM RE | 527311           |                    | 41,399.97               |                         | U          |
| 01/06/2022                                       | EX01         | J2201770           |                       | JAN 22 INSURANCE TRANSFER R | 527311           |                    | 41,399.97               |                         | U          |
| ENDING BALANCE: Ins Premium Reimb to Employee    |              |                    |                       |                             | 527311           | 575,475.00         | 300,318.43              | 0.00                    |            |
| TOTAL FUND: 6731 Post-Employment Insurance F     |              |                    |                       |                             |                  |                    |                         |                         |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                             | OPERATING07      | 575,475.00         | 300,318.43              | 0.00                    |            |
| TOTAL ORGANIZATION: 999900 Non-departmental      |              |                    |                       |                             |                  |                    |                         |                         |            |
| PERSONAL SERVICES                                |              |                    |                       |                             | 06               | 1,355,974.00       | -3,936,938.84           | 0.00                    |            |
| GENERAL EXPENDITURES                             |              |                    |                       |                             | OPERATING07      | 68,646,621.00      | 13,742,990.03           | 566,103.99              |            |
| OTHER FINANCING USES                             |              |                    |                       |                             | (SOURCES)08      | 2,144,509.00       | 1,674,158.00            | 0.00                    |            |



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ORG: 999901 Wellness Center

| TRANS<br>DATE                                       | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|-----------------------------------------------------|--------------|--------------------|-----------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                             |              |                    |                       |                     | 6730             |                    |                         |                         |            |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance |              |                    |                       |                     | 520248           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 520248           | 378.00             |                         |                         | U          |
| ENDING BALANCE: Alarm Monitoring and Maintenance    |              |                    |                       |                     | 520248           | 378.00             | 0.00                    | 0.00                    |            |
|                                                     |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Medical Services                 |              |                    |                       |                     | 520309           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 520309           | 1,348,595.00       |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200139           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 1,348,000.00            | U          |
| 07/01/2021                                          | INEI         | I2201874           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 07/01/2021                                          | INEI         | I2201874           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| 07/31/2021                                          | INEC         | I2204815           |                       | MARATHON HEALTH INC | 520309           |                    | -925.00                 |                         | U          |
| 07/31/2021                                          | INEC         | I2204815           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 925.00                  | U          |
| 08/01/2021                                          | INEC         | I2206748           |                       | MARATHON HEALTH INC | 520309           |                    | -570.00                 |                         | U          |
| 08/01/2021                                          | INEC         | I2206748           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 570.00                  | U          |
| 08/01/2021                                          | INEI         | I2202822           |                       | MARATHON HEALTH INC | 520309           |                    | 118,878.70              |                         | U          |
| 08/01/2021                                          | INEI         | I2202822           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,878.70             | U          |
| 09/01/2021                                          | INEC         | I2208959           |                       | MARATHON HEALTH INC | 520309           |                    | -420.00                 |                         | U          |
| 09/01/2021                                          | INEC         | I2208959           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 420.00                  | U          |
| 09/01/2021                                          | INEI         | I2204813           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 09/01/2021                                          | INEI         | I2204813           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| 10/01/2021                                          | INEC         | I2210067           |                       | MARATHON HEALTH INC | 520309           |                    | -695.00                 |                         | U          |
| 10/01/2021                                          | INEC         | I2210067           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 695.00                  | U          |
| 10/01/2021                                          | INEI         | I2206747           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| 10/01/2021                                          | INEI         | I2206747           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 11/01/2021                                          | INEC         | I2211996           |                       | MARATHON HEALTH INC | 520309           |                    | -225.00                 |                         | U          |
| 11/01/2021                                          | INEC         | I2211996           |                       | MARATHON HEALTH INC | 520309           |                    |                         | 225.00                  | U          |
| 11/01/2021                                          | INEI         | I2208957           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| 11/01/2021                                          | INEI         | I2208957           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 12/01/2021                                          | INEI         | I2210065           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| 12/01/2021                                          | INEI         | I2210065           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 01/01/2022                                          | INEI         | I2211994           |                       | MARATHON HEALTH INC | 520309           |                    |                         | -118,664.00             | U          |
| 01/01/2022                                          | INEI         | I2211994           |                       | MARATHON HEALTH INC | 520309           |                    | 118,664.00              |                         | U          |
| ENDING BALANCE: Medical Services                    |              |                    |                       |                     | 520309           | 1,348,595.00       | 828,027.70              | 519,972.30              |            |
|                                                     |              |                    |                       |                     |                  |                    |                         |                         |            |
| BEGINNING BALANCE: Pharmaceuticals                  |              |                    |                       |                     | 521405           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                          | BD01         | L2200001           |                       | FY 21-22 BUDGET     | 521405           | 66,143.00          |                         |                         | U          |
| 07/01/2021                                          | PORD         | P2200139           |                       | MARATHON HEALTH INC | 521405           |                    |                         | 66,000.00               | U          |
| 07/31/2021                                          | INEI         | I2204816           |                       | MARATHON HEALTH INC | 521405           |                    | 4,647.71                |                         | U          |
| 07/31/2021                                          | INEI         | I2204816           |                       | MARATHON HEALTH INC | 521405           |                    |                         | -4,647.71               | U          |

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COAS: L COUNTY OF LEXINGTON  
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|----------------------------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Employee Insurance Fund                |              |                    |                       |                             | 6730             |                    |                         |                         |            |
| 08/01/2021                             | INEI         | I2206746           |                       | MARATHON HEALTH INC         | 521405           |                    | 2,756.51                |                         | U          |
| 08/01/2021                             | INEI         | I2206746           |                       | MARATHON HEALTH INC         | 521405           |                    |                         | -2,756.51               | U          |
| 09/01/2021                             | INEI         | I2208958           |                       | MARATHON HEALTH INC         | 521405           |                    | 4,490.68                |                         | U          |
| 09/01/2021                             | INEI         | I2208958           |                       | MARATHON HEALTH INC         | 521405           |                    |                         | -4,490.68               | U          |
| 10/01/2021                             | INEI         | I2210066           |                       | MARATHON HEALTH INC         | 521405           |                    | 8,233.64                |                         | U          |
| 10/01/2021                             | INEI         | I2210066           |                       | MARATHON HEALTH INC         | 521405           |                    |                         | -8,233.64               | U          |
| 11/01/2021                             | INEI         | I2211995           |                       | MARATHON HEALTH INC         | 521405           |                    | 2,262.35                |                         | U          |
| 11/01/2021                             | INEI         | I2211995           |                       | MARATHON HEALTH INC         | 521405           |                    |                         | -2,262.35               | U          |
| 12/01/2021                             | INEI         | I2213603           |                       | MARATHON HEALTH INC         | 521405           |                    |                         | -246.81                 | U          |
| 12/01/2021                             | INEI         | I2213603           |                       | MARATHON HEALTH INC         | 521405           |                    | 246.81                  |                         | U          |
| ENDING BALANCE: Pharmaceuticals        |              |                    |                       |                             | 521405           | 66,143.00          | 22,637.70               | 43,362.30               |            |
| BEGINNING BALANCE: Building Insurance  |              |                    |                       |                             | 524000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 524000           | 364.00             |                         |                         | U          |
| 08/02/2021                             | INNI         | C220320G           |                       | STATE FISCAL ACCOUNTABILITY | 524000           |                    | 364.00                  |                         | U          |
| ENDING BALANCE: Building Insurance     |              |                    |                       |                             | 524000           | 364.00             | 364.00                  | 0.00                    |            |
| BEGINNING BALANCE: Telephone           |              |                    |                       |                             | 525000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525000           | 3,350.00           |                         |                         | U          |
| 07/01/2021                             | INNI         | I2200271           |                       | COMPORIUM                   | 525000           |                    | 246.36                  |                         | U          |
| 08/01/2021                             | INNI         | I2202502           |                       | COMPORIUM                   | 525000           |                    | 246.82                  |                         | U          |
| 09/01/2021                             | INNI         | I2204125           |                       | COMPORIUM                   | 525000           |                    | 246.82                  |                         | U          |
| 10/01/2021                             | INNI         | I2205467           |                       | COMPORIUM                   | 525000           |                    | 270.37                  |                         | U          |
| 11/01/2021                             | ICNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | -246.82                 |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 246.82                  |                         | U          |
| 11/01/2021                             | INNI         | I2207637           |                       | COMPORIUM                   | 525000           |                    | 246.82                  |                         | U          |
| 12/01/2021                             | INNI         | I2209223           |                       | COMPORIUM                   | 525000           |                    | 781.16                  |                         | U          |
| 01/01/2022                             | INNI         | I2211423           |                       | COMPORIUM                   | 525000           |                    | 266.90                  |                         | U          |
| ENDING BALANCE: Telephone              |              |                    |                       |                             | 525000           | 3,350.00           | 2,305.25                | 0.00                    |            |
| BEGINNING BALANCE: WAN Service Charges |              |                    |                       |                             | 525004           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                             | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 525004           | 1,539.00           |                         |                         | U          |
| 07/01/2021                             | INNI         | I2200271           |                       | COMPORIUM                   | 525004           |                    | 80.28                   |                         | U          |
| 07/01/2021                             | PORD         | P2201400           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 0.00                    | U          |
| 08/01/2021                             | INNI         | I2202502           |                       | COMPORIUM                   | 525004           |                    | 80.28                   |                         | U          |
| 09/01/2021                             | INNI         | I2204125           |                       | COMPORIUM                   | 525004           |                    | 80.28                   |                         | U          |
| 09/02/2021                             | PORD         | P2201349           |                       | VERIZON WIRELESS            | 525004           |                    |                         | 468.00                  | U          |

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County of Lexington, SC  
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From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 999901 Wellness Center

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                         | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-------------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | Employee Insurance Fund             | 6730             |                    |                         |                         |            |
| 09/09/2021         | POCL         | *2200611           |                       | Close PO P2201349                   | 525004           |                    |                         | -468.00                 | U          |
| 09/09/2021         | POCL         | *2200612           |                       | Close PO P2201400                   | 525004           |                    |                         | 0.00                    | U          |
| 10/01/2021         | INNI         | I2205467           |                       | COMPORIUM                           | 525004           |                    | 80.28                   |                         | U          |
| 11/01/2021         | ICNI         | I2207637           |                       | COMPORIUM                           | 525004           |                    | -80.28                  |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                           | 525004           |                    | 80.28                   |                         | U          |
| 11/01/2021         | INNI         | I2207637           |                       | COMPORIUM                           | 525004           |                    | 80.28                   |                         | U          |
| 12/01/2021         | INNI         | I2209223           |                       | COMPORIUM                           | 525004           |                    | 80.28                   |                         | U          |
| 01/01/2022         | INNI         | I2211423           |                       | COMPORIUM                           | 525004           |                    | 80.29                   |                         | U          |
| ENDING BALANCE:    |              |                    |                       | WAN Service Charges                 | 525004           | 1,539.00           | 561.97                  | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525210           | 1,600.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Conference, Meeting & Training Exp. | 525210           | 1,600.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Util / Auxiliary Admin. Bldg.       | 525385           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 525385           | 7,177.00           |                         |                         | U          |
| 07/01/2021         | INNI         | I2202094           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 26.84                   |                         | U          |
| 07/26/2021         | INNI         | I2201942           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 403.83                  |                         | U          |
| 08/06/2021         | INNI         | I2203792           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 25.29                   |                         | U          |
| 08/25/2021         | INNI         | I2203454           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 409.38                  |                         | U          |
| 09/06/2021         | INNI         | I2206006           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 23.61                   |                         | U          |
| 09/23/2021         | INNI         | I2205437           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 384.82                  |                         | U          |
| 10/01/2021         | INNI         | I2207924           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 24.33                   |                         | U          |
| 10/21/2021         | INNI         | I2207469           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 279.49                  |                         | U          |
| 11/01/2021         | INNI         | I2210328           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 20.51                   |                         | U          |
| 11/19/2021         | INNI         | I2209959           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 235.19                  |                         | U          |
| 12/01/2021         | INNI         | I2211620           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 23.32                   |                         | U          |
| 12/21/2021         | INNI         | I2211738           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 251.81                  |                         | U          |
| 01/03/2022         | INNI         | I2213163           |                       | TOWN OF LEXINGTON                   | 525385           |                    | 24.54                   |                         | U          |
| 01/24/2022         | INNI         | I2212905           |                       | DOMINION ENERGY SOUTH CAROL         | 525385           |                    | 261.01                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Util / Auxiliary Admin. Bldg.       | 525385           | 7,177.00           | 2,393.97                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Contingency                         | 529903           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                     | 529903           | 918.00             |                         |                         | U          |
| 07/01/2021         | BD02         | J2200508           |                       | BAR 22-001                          | 529903           | 918.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contingency                         | 529903           | 1,836.00           | 0.00                    | 0.00                    |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999901 Wellness Center

| TRANS<br>DATE                              | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION             | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------------------------------|--------------|--------------------|-----------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                            |              |                    |                       | Employee Insurance Fund | 6730             |                    |                         |                         |            |
| TOTAL ORGANIZATION: 999901 Wellness Center |              |                    |                       |                         |                  |                    |                         |                         |            |
|                                            |              |                    |                       | GENERAL EXPENDITURES    | OPERATING07      | 1,430,982.00       | 856,290.59              | 563,334.60              |            |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999905 Emergency Incidents

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| BEGINNING BALANCE: |              |                    |                       | Contracted Services         | 520200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520200           | 50,000.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Contracted Services         | 520200           | 50,000.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Printing            | 520800           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 520800           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Outside Printing            | 520800           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Office Supplies             | 521000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521000           | 500.00             |                         |                         | U          |
| 07/16/2021         | ISSU         | U2200251           |                       | OAK GROVE MAGISTRATE        | 521000           |                    | 56.00                   |                         | U          |
| 07/16/2021         | ISSU         | U2200252           |                       | SUMMARY COURT               | 521000           |                    | 280.00                  |                         | U          |
| 07/28/2021         | ISSU         | U2200435           |                       | MAGISTRATE COURT SERVICES-  | 521000           |                    | 47.71                   |                         | U          |
| 07/28/2021         | ISSC         | U2200443           |                       | MAGISTRATE COURT SERVICES-  | 521000           |                    | -1.12                   |                         | U          |
| 07/28/2021         | ISSU         | U2200444           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 56.00                   |                         | U          |
| 08/02/2021         | ISSU         | U2200521           |                       | MAGISTRATE COURT- ED LEWIS  | 521000           |                    | 280.00                  |                         | U          |
| 09/09/2021         | ISSU         | U2201141           |                       | MAGISTRATE COURT BOND CT    | 521000           |                    | 57.36                   |                         | U          |
| 10/05/2021         | ISSU         | U2201537           |                       | MAGISTRATE COURT SUMMERY    | 521000           |                    | 114.72                  |                         | U          |
| 10/12/2021         | ISSU         | U2201685           |                       | MAGISTRATE COURT- BOND COUR | 521000           |                    | 57.36                   |                         | U          |
| 11/01/2021         | ISSU         | U2202020           |                       | MAGISTRATE OAK GROVE        | 521000           |                    | 28.68                   |                         | U          |
| 11/03/2021         | ISSU         | U2202054           |                       | magistrate court services   | 521000           |                    | 86.04                   |                         | U          |
| 11/23/2021         | ISSU         | U2202355           |                       | MAGISTRATE- 2ND FL SUM CT   | 521000           |                    | 143.40                  |                         | U          |
| 12/10/2021         | ISSU         | U2202619           |                       | MAGISTRATE COURT-SUM CT     | 521000           |                    | 86.04                   |                         | U          |
| 12/13/2021         | ISSU         | U2202644           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 57.36                   |                         | U          |
| 01/04/2022         | ISSU         | U2202899           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 86.04                   |                         | U          |
| 01/06/2022         | ISSU         | U2202957           |                       | MAGISTRATE COURT -TRAFFIC S | 521000           |                    | 12.84                   |                         | U          |
| 01/06/2022         | ISSU         | U2202958           |                       | MAGISTRATE CT - IRMO        | 521000           |                    | 71.68                   |                         | U          |
| 01/06/2022         | ISSU         | U2202959           |                       | MAGISTRATE CT - LEXINGTON   | 521000           |                    | 54.67                   |                         | U          |
| 01/07/2022         | ISSU         | U2202978           |                       | MAGISTRATE - OAK GROVE      | 521000           |                    | 71.70                   |                         | U          |
| 01/10/2022         | ISSU         | U2202993           |                       | SUMMARY COURT               | 521000           |                    | 7.98                    |                         | U          |
| 01/10/2022         | ISSU         | U2203011           |                       | OAK GROVE MAGISTRATE        | 521000           |                    | 71.70                   |                         | U          |
| 01/28/2022         | ISSU         | U2203296           |                       | MAGISTRATE COURT SERVICES   | 521000           |                    | 143.40                  |                         | U          |
| 01/28/2022         | ISSU         | U2203319           |                       | MAGISTRATE - SUM CT ED LEWI | 521000           |                    | 143.40                  |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Office Supplies             | 521000           | 500.00             | 2,012.96                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Duplicating                 | 521100           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521100           | 500.00             |                         |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999905 Emergency Incidents

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| ENDING BALANCE:    |              | Duplicating        |                       |                             | 521100           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              | Operating Supplies |                       |                             | 521200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET             | 521200           | 7,673.00           |                         |                         | U          |
| 07/01/2021         | ISSU         | U2200002           |                       | CLERK OF COURT              | 521200           |                    | 280.00                  |                         | U          |
| 07/01/2021         | ISSU         | U2200008           |                       | TREASURER                   | 521200           |                    | 152.99                  |                         | U          |
| 07/02/2021         | ISSU         | U2200026           |                       | TREASURER                   | 521200           |                    | 46.59                   |                         | U          |
| 07/02/2021         | ISSC         | U2200027           |                       | TREASURER                   | 521200           |                    | -46.59                  |                         | U          |
| 07/02/2021         | ISSC         | U2200028           |                       | TREASURER                   | 521200           |                    | -46.59                  |                         | U          |
| 07/08/2021         | ISSU         | U2200103           |                       | LIBRARY- BATESBURG          | 521200           |                    | 31.06                   |                         | U          |
| 07/09/2021         | ISSU         | U2200125           |                       | EMERGENCY INCIDENTS         | 521200           |                    | 280.00                  |                         | U          |
| 07/13/2021         | ISSU         | U2200168           |                       | LIBRARY- CHAPIN             | 521200           |                    | 31.06                   |                         | U          |
| 07/19/2021         | ISSU         | U2200286           |                       | TECHNOLOGY SERVICES         | 521200           |                    | 178.90                  |                         | U          |
| 07/19/2021         | ISSU         | U2200287           |                       | TECHNOLOGY SERVICES         | 521200           |                    | 219.52                  |                         | U          |
| 07/21/2021         | ISSU         | U2200328           |                       | MASTER IN EQUITY            | 521200           |                    | 28.00                   |                         | U          |
| 07/22/2021         | ISSU         | U2200345           |                       | LIBRARY- ADMIN              | 521200           |                    | 40.62                   |                         | U          |
| 07/27/2021         | ISSU         | U2200387           |                       | EMERGENCY INCIDENTS         | 521200           |                    | 280.00                  |                         | U          |
| 08/02/2021         | ISSU         | U2200490           |                       | Emergency Incidents- Treasu | 521200           |                    | 46.59                   |                         | U          |
| 08/02/2021         | ISSU         | U2200502           |                       | LIBRARY- ADMIN              | 521200           |                    | 570.70                  |                         | U          |
| 08/10/2021         | ISSU         | U2200668           |                       | CLERK OF COURT              | 521200           |                    | 560.00                  |                         | U          |
| 08/19/2021         | ISSU         | U2200831           |                       | MAGISTRATE COURT- OAK GROVE | 521200           |                    | 28.44                   |                         | U          |
| 08/19/2021         | ISSU         | U2200838           |                       | MAGISTRATE- OAK GROVE       | 521200           |                    | 0.57                    |                         | U          |
| 08/23/2021         | ISSC         | U2200845           |                       | MAGISTRATE - OAK GROVE      | 521200           |                    | -0.57                   |                         | U          |
| 08/26/2021         | ISSU         | U2200903           |                       | MAGISTRATE BATESBURG        | 521200           |                    | 56.21                   |                         | U          |
| 08/31/2021         | JE20         | J2200644           |                       | PCard-KELLY POOLE           | 521200           |                    | 82.90                   |                         | U          |
| 09/02/2021         | ISSU         | U2201005           |                       | MAGISTRATE= TRAFFIC         | 521200           |                    | 28.68                   |                         | U          |
| 09/02/2021         | ISSU         | U2201009           |                       | IT                          | 521200           |                    | 104.59                  |                         | U          |
| 09/02/2021         | ISSU         | U2201033           |                       | IT                          | 521200           |                    | 84.32                   |                         | U          |
| 09/07/2021         | ISSU         | U2201085           |                       | MAGISTRATE OAK GROVE        | 521200           |                    | 28.68                   |                         | U          |
| 09/08/2021         | ISSU         | U2201102           |                       | LIBRARY- CW                 | 521200           |                    | 57.36                   |                         | U          |
| 09/08/2021         | ISSU         | U2201104           |                       | LIBRARY- IRMO               | 521200           |                    | 172.08                  |                         | U          |
| 09/10/2021         | ISSU         | U2201164           |                       | LIBRARY-SWANSEA             | 521200           |                    | 28.68                   |                         | U          |
| 09/14/2021         | ISSU         | U2201227           |                       | CLERK OF COURT              | 521200           |                    | 286.80                  |                         | U          |
| 09/15/2021         | ISSU         | U2201246           |                       | LCPL-IRMO                   | 521200           |                    | 15.35                   |                         | U          |
| 09/24/2021         | ISSU         | U2201362           |                       | LIBRARY- ADMIN              | 521200           |                    | 45.18                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 26.74                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 52.83                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 29.92                   |                         | U          |
| 09/30/2021         | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 145.32                  |                         | U          |

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COAS: L COUNTY OF LEXINGTON  
ORG: 999905 Emergency Incidents

| TRANS<br>DATE | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                 | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|---------------|--------------|--------------------|-----------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|               |              |                    |                       | GF / County Ordinary        | 1000             |                    |                         |                         |            |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 29.91                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 25.68                   |                         | U          |
| 09/30/2021    | JE20         | J2200881           |                       | PCard-KELLY POOLE           | 521200           |                    | 14.96                   |                         | U          |
| 10/01/2021    | ISSU         | U2201498           |                       | GASTON LIBRARY              | 521200           |                    | 58.80                   |                         | U          |
| 10/07/2021    | ISSU         | U2201622           |                       | ADMIN LIBRARY               | 521200           |                    | 50.68                   |                         | U          |
| 10/12/2021    | ISSU         | U2201683           |                       | LCPL- PELION                | 521200           |                    | 25.34                   |                         | U          |
| 10/14/2021    | ISSU         | U2201758           |                       | LCPL-SWANSEA                | 521200           |                    | 12.67                   |                         | U          |
| 10/19/2021    | ISSU         | U2201824           |                       | LCPL- CAYCE WC              | 521200           |                    | 52.82                   |                         | U          |
| 10/22/2021    | ISSU         | U2201888           |                       | LCPL- irmo                  | 521200           |                    | 109.74                  |                         | U          |
| 10/26/2021    | ISSU         | U2201930           |                       | LCPL SOUTH CONGAREE         | 521200           |                    | 14.34                   |                         | U          |
| 10/27/2021    | ISSU         | U2201950           |                       | EMERGENCY INCIDENTS         | 521200           |                    | 143.40                  |                         | U          |
| 11/15/2021    | ISSU         | U2202210           |                       | CAYCE- WEST COLUMBIA- LCPL  | 521200           |                    | 79.36                   |                         | U          |
| 11/17/2021    | ISSU         | U2202278           |                       | CLERK OF COURT EMERGENCY    | 521200           |                    | 200.75                  |                         | U          |
| 11/22/2021    | ISSU         | U2202345           |                       | LIBRARY- ADMIN COVID        | 521200           |                    | 71.70                   |                         | U          |
| 11/29/2021    | ISSU         | U2202396           |                       | CHAPIN LIBRARY              | 521200           |                    | 18.41                   |                         | U          |
| 11/30/2021    | ISSU         | U2202421           |                       | LCPL- IRMO                  | 521200           |                    | 50.68                   |                         | U          |
| 11/30/2021    | ISSU         | U2202426           |                       | LIBRARY, ADMIN              | 521200           |                    | 73.28                   |                         | U          |
| 12/03/2021    | ISSU         | U2202507           |                       | CLERK OF COURT              | 521200           |                    | 143.40                  |                         | U          |
| 12/10/2021    | ISSU         | U2202622           |                       | LCPL - CAYCE WEST COLUMBIA  | 521200           |                    | 172.97                  |                         | U          |
| 12/14/2021    | ISSU         | U2202667           |                       | CLERK OF COURT EMERGENCY IN | 521200           |                    | 143.40                  |                         | U          |
| 12/20/2021    | ISSU         | U2202751           |                       | LCPL GASTON                 | 521200           |                    | 28.68                   |                         | U          |
| 12/22/2021    | ISSU         | U2202806           |                       | LCPL - ADMIN                | 521200           |                    | 50.68                   |                         | U          |
| 12/29/2021    | ISSU         | U2202827           |                       | LIBRARY- IRMO               | 521200           |                    | 86.04                   |                         | U          |
| 12/29/2021    | ISSU         | U2202845           |                       | CLERK OF COURT EI           | 521200           |                    | 143.40                  |                         | U          |
| 12/31/2021    | ISSU         | U2202869           |                       | LCPL - ADMIN                | 521200           |                    | 143.40                  |                         | U          |
| 01/04/2022    | ISSU         | U2202878           |                       | COMMUNITY DEVELOPMENT       | 521200           |                    | 196.91                  |                         | U          |
| 01/04/2022    | ISSU         | U2202890           |                       | BUILDING SERVICES           | 521200           |                    | 101.35                  |                         | U          |
| 01/04/2022    | ISSU         | U2202891           |                       | building services           | 521200           |                    | 12.91                   |                         | U          |
| 01/04/2022    | ISSU         | U2202892           |                       | PROBATE COURT               | 521200           |                    | 57.36                   |                         | U          |
| 01/06/2022    | ISSU         | U2202966           |                       | MAGISTRATE- BATESBURG       | 521200           |                    | 57.36                   |                         | U          |
| 01/07/2022    | ISSC         | U2202972           |                       | MAGISTRATE - BATESBURG      | 521200           |                    | -28.68                  |                         | U          |
| 01/07/2022    | ISSU         | U2202983           |                       | PLANNING/GIS                | 521200           |                    | 85.52                   |                         | U          |
| 01/11/2022    | ISSU         | U2203019           |                       | LIBRARY-CAYCE-WEST COLUMBIA | 521200           |                    | 43.02                   |                         | U          |
| 01/18/2022    | ISSU         | U2203123           |                       | LCPL- LEXINGTON MAIN        | 521200           |                    | 143.40                  |                         | U          |
| 01/19/2022    | ISSU         | U2203139           |                       | CLERK OF COURT              | 521200           |                    | 143.40                  |                         | U          |
| 01/20/2022    | ISSU         | U2203184           |                       | MASTER-IN-EQUITY            | 521200           |                    | 14.34                   |                         | U          |
| 01/27/2022    | ISSU         | U2203270           |                       | LCPL- SOUTH CONGAREE        | 521200           |                    | 57.36                   |                         | U          |
| 01/27/2022    | ISSU         | U2203272           |                       | LCPL - BL                   | 521200           |                    | 43.02                   |                         | U          |
| 01/27/2022    | ISSU         | U2203277           |                       | LIBRARY- ADMIN              | 521200           |                    | 215.10                  |                         | U          |
| 01/31/2022    | ISSU         | U2203336           |                       | CLERK OF COURT Ei           | 521200           |                    | 143.40                  |                         | U          |

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 999905 Emergency Incidents

| TRANS<br>DATE      | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                       | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|--------------------|--------------|--------------------|-----------------------|-----------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                    |              |                    |                       | GF / County Ordinary              | 1000             |                    |                         |                         |            |
| 01/31/2022         | JE20         | J2202330           |                       | PCard-JULIE LAINTZ                | 521200           |                    | 1,300.05                |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Operating Supplies                | 521200           | 7,673.00           | 8,457.24                | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Public Education Supplies         | 521213           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 521213           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Public Education Supplies         | 521213           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522200           | 1,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Small Equip Repairs & Maintenance | 522200           | 1,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 522300           | 2,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Vehicle Repairs & Maintenance     | 522300           | 2,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Other Communication Charges       | 525090           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525090           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Other Communication Charges       | 525090           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Food - Emergency Events           | 525215           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525215           | 5,000.00           |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Food - Emergency Events           | 525215           | 5,000.00           | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Motor Pool Reimbursement          | 525250           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525250           | 500.00             |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Motor Pool Reimbursement          | 525250           | 500.00             | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Gas, Fuel, & Oil                  | 525400           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 525400           | 11,500.00          |                         |                         | U          |
| ENDING BALANCE:    |              |                    |                       | Gas, Fuel, & Oil                  | 525400           | 11,500.00          | 0.00                    | 0.00                    |            |
| BEGINNING BALANCE: |              |                    |                       | Outside Personnel (Temporary)     | 527040           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021         | BD01         | L2200001           |                       | FY 21-22 BUDGET                   | 527040           | 3,987.00           |                         |                         | U          |



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2021 To 31-JAN-2022

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COAS: L COUNTY OF LEXINGTON  
ORG: 999905 Emergency Incidents

| TRANS<br>DATE                                  | TRAN<br>TYPE | DOCUMENT<br>NUMBER | DOCUMENT<br>REFERENCE | DESCRIPTION                   | ACCOUNT/<br>FUND | BUDGET<br>ACTIVITY | TRANSACTION<br>ACTIVITY | ENCUMBRANCE<br>ACTIVITY | CMT<br>TYP |
|------------------------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
|                                                |              |                    |                       | GF / County Ordinary          | 1000             |                    |                         |                         |            |
| 07/01/2021                                     | PORD         | P2201443           |                       | ROPER PERSONNEL SERVICES      | 527040           |                    |                         | 3,987.00                | U          |
| 07/04/2021                                     | INEI         | I2204869           |                       | ROPER PERSONNEL SERVICES      | 527040           |                    |                         | -371.28                 | U          |
| 07/04/2021                                     | INEI         | I2204869           |                       | ROPER PERSONNEL SERVICES      | 527040           |                    | 371.28                  |                         | U          |
| ENDING BALANCE:                                |              |                    |                       | Outside Personnel (Temporary) | 527040           | 3,987.00           | 371.28                  | 3,615.72                |            |
| BEGINNING BALANCE:                             |              |                    |                       | Small Tools & Minor Equipment | 540000           | 0.00               | 0.00                    | 0.00                    |            |
| 07/01/2021                                     | BD01         | L2200001           |                       | FY 21-22 BUDGET               | 540000           | 500.00             |                         |                         | U          |
| ENDING BALANCE:                                |              |                    |                       | Small Tools & Minor Equipment | 540000           | 500.00             | 0.00                    | 0.00                    |            |
| TOTAL ORGANIZATION: 999905 Emergency Incidents |              |                    |                       |                               |                  |                    |                         |                         |            |
|                                                |              |                    |                       | GENERAL                       | OPERATING07      | 84,660.00          | 10,841.48               | 3,615.72                |            |
|                                                |              |                    |                       | EXPENDITURES                  |                  |                    |                         |                         |            |

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Organization Detail Activity  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 403040  
FISCAL YEAR: 22  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2021  
TO DATE: 31-JAN-2022  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5971